

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

WINDHOVER FOUNDATION, INC.

A Employer identification number

39-1482470

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ► \$ 87,162,655.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

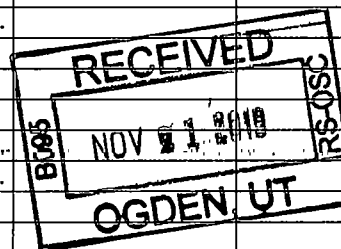
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	17,743.	17,743.		
4	Dividends and interest from securities	1,601,656.	1,601,656.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,601,224.			
b	Gross sales price for all assets on line 6a	24,627,781.			
7	Capital gain net income (from Part IV, line 2)		6,601,023.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	277,948.	57,778.		
12	Total. Add lines 1 through 11	8,498,571.	8,278,200.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	2,086.			2,086.
c	Other professional fees (attach schedule) [3]	284,737.	284,737.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	107,795.	2,396.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	285,678.	181,192.		95,303.
24	Total operating and administrative expenses. Add lines 13 through 23.	680,296.	468,325.		97,389.
25	Contributions, gifts, grants paid	4,230,000.			4,230,000.
26	Total expenses and disbursements. Add lines 24 and 25	4,910,296.	468,325.	0.	4,327,389.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,588,275.			
b	Net investment income (if negative, enter 0)		7,809,875.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,766,266.	4,125,797.	4,125,797.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶		893,213.		
	4	Notes receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) [6]		3,283,345.	3,339,550.	3,294,624.
	b	Investments - corporate stock (attach schedule) ATCH 7		54,815,768.	58,692,046.	54,813,527.
	c	Investments - corporate bonds (attach schedule) ATCH 8		4,734,074.	4,402,669.	4,295,667.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		15,457,230.	16,988,109.	20,633,040.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		83,949,896.	87,548,171.	87,162,655.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ X					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		83,949,896.	87,548,171.	
30	Total net assets or fund balances (see instructions)		83,949,896.	87,548,171.		
31	Total liabilities and net assets/fund balances (see instructions)		83,949,896.	87,548,171.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	83,949,896.
2	Enter amount from Part I, line 27a	2	3,588,275.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	10,000.
4	Add lines 1, 2, and 3	4	87,548,171.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,548,171.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,601,023.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	4,683,383.	95,158,580.	0.049217
2016	4,366,639.	88,545,470.	0.049315
2015	4,214,900.	89,993,431.	0.046836
2014	3,359,266.	92,365,970.	0.036369
2013	3,739,507.	85,137,051.	0.043923
2 Total of line 1, column (d)			2 0.225660
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045132
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 94,250,321.
5 Multiply line 4 by line 3.			5 4,253,705.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 78,099.
7 Add lines 5 and 6.			7 4,331,804.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 4,327,389.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	156,198.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	156,198.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	156,198.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	113,106.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	41,459.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		154,565.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,633.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ WI, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ▶		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes	☐ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	X
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 12		322,000.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶Form **990-PF** (2018)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	71,117,869.
b	Average of monthly cash balances	1b	3,921,232.
c	Fair market value of all other assets (see instructions).	1c	20,646,504.
d	Total (add lines 1a, b, and c)	1d	95,685,605.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	95,685,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,435,284.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,250,321.
6	Minimum investment return. Enter 5% of line 5	6	4,712,516.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,712,516.
2a	Tax on investment income for 2018 from Part VI, line 5 2a	156,198.	
b	Income tax for 2018 (This does not include the tax from Part VI). 2b	15,906.	
c	Add lines 2a and 2b.	2c	172,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,540,412.
4	Recoveries of amounts treated as qualifying distributions.	4	10,000.
5	Add lines 3 and 4	5	4,550,412.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,550,412.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	4,327,389.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,327,389.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,327,389.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,550,412.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 20 15 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016 2,897.				
e From 2017 24,936.				
f Total of lines 3a through e	27,833.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 4,327,389.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				4,327,389.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	27,833.			27,833.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				195,190.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(y)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 13				
Total ▶ 3a				4,230,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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[illegible]

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 24,607,920	\$ 18,708,997	\$ 5,898,923
Aurora Offshore Fund LTD II	12/31/2015	Purchase	3/31/2018	\$ 9,304	\$ 11,140	\$ 486,133
Aurora Offshore Fund LTD II	12/31/2015	Purchase	12/1/2018	\$ 10,557	\$ 24,476	\$ (1,836)
Distributions in excess of basis						\$ (13,919)
						\$ 231,722
Total included in Part IV				\$ 24,627,781	\$ 18,744,613	\$ 6,601,023
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 201
Part I, Line 6a Total						\$ 6,601,224

FORM 990PF, PART I - OTHER INCOMEATTACHMENT 1

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS AG REALTY VALUE FUND X, L.P	72.	72.
K-1 INC/LOSS BLUE LION OPPORTUNITY FUND,	-34,304.	-34,304.
K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND V	539.	539.
K-1 INC/LOSS GS CAPITAL PARTNERS VI PARA	1,453.	1,453.
K-1 INC/LOSS MADISON DEARBORN CAPITAL PA	214.	198.
K-1 INC/LOSS MDCP VII-C GLOBAL INVESTMEN	33,935.	33,935.
K-1 INC/LOSS METROPOLITAN REAL ESTATE PA	33,771.	32,808.
K-1 INC/LOSS MW BUYOUT EXECUTIVE FUND IV	60.	60.
K-1 INC/LOSS NORTHGATE V-B, LP	9,807.	11,737.
K-1 INC/LOSS PRAIRIE CAPITAL VI QP, LP	-5,391.	5,604.
K-1 INC/LOSS TOWNSEND DIVERSIFIED REAL E	55,325.	-37,120.
K-1 INC/LOSS TOWNSEND REAL ESTATE ALPHA	29,397.	29,397.
K-1 INC/LOSS TREA II AIV NON-ERISA, L.P	3,158.	3,158.
K-1 INC/LOSS VALOR EQUITY PARTNERS IV-A	-1,199.	-1.
K-1 INC/LOSS WHITEHALL PARALLEL GLOBAL R	26,198.	10,238.
FEDERAL TAX REFUND	124,909.	
SEC 965 INCOME	4.	4.
TOTALS	<u>277,948.</u>	<u>57,778.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BOOKKEEPING	2,086.			2,086.
TOTALS	<u>2,086.</u>			<u>2,086.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	284,737.	284,737.
TOTALS	<u>284,737.</u>	<u>284,737.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	60,100.	
990-PF EXTENSION FOR 2017	37,226.	
990-T EXTENSION FOR 2017	3,400.	
FOREIGN TAX PAID	2,396.	2,396.
IRS MISCELLANEOUS FEE	2,873.	
STATE INCOME TAX 2017	1,800.	
TOTALS	<u>107,795.</u>	<u>2,396.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	95,000.		95,000.
BANK CHARGES	30.	30.	
K-1 EXP AG REALTY VALUE FUND X	72.	72.	
K-1 EXP BLOF II LP	4,817.		
K-1 EXP BLUE LION OPPORTUNITY	56,511.	56,511.	
K-1 EXP MADISON DEARBORN CAPIT	23,584.	21,666.	
K-1 EXP MDCP VII-C GLOBAL INVE	140.	140.	
K-1 EXP METROPOLITAN REAL ESTA	9,222.	9,184.	
K-1 EXP MW BUYOUT EXECUTIVE FU	9,132.	9,132.	
K-1 EXP NORTHGATE V-B, LP	18,558.	17,310.	
K-1 EXP PRAIRIE CAPITAL VI QP,	17,983.	16,841.	
K-1 EXP TOWNSEND DIVERSIFIED R	18,798.	18,778.	
K-1 EXP TOWNSEND REAL ESTATE A	7,398.	7,398.	
K-1 EXP TREA II AIV NON-ERISA,	57.	57.	
K-1 EXP VALOR EQUITY PARTNERS	24,074.	24,074.	
K-1 EXP WHITEHALL PARALLEL GLO	-1.	-1.	
POSTAGE/DELIVERY SERVICE	241.		241.
STATE OR LOCAL FILING FEES	10.		10.
WEBSITE HOSTING/SUPPORT	52.		52.
TOTALS	285,678.	181,192.	95,303.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDL HOME LN MTG CRP POOL - 3.	84,991.	82,940.
FEDL NATL MTG ASSN POOL - 2.50	47,376.	45,274.
US T - 0.000% - 08/15/2026	416,570.	388,373.
US T NOTE - 1.750% - 05/15/202	532,498.	532,898.
US T NOTE - 2.000% - 06/30/202	453,974.	447,313.
US T NOTE - 2.750% - 02/15/202	74,939.	77,397.
US T NTS - 0.000% - 10/31/2021	656,165.	647,649.
US T NTS - 2.000% - 02/15/2025	579,544.	577,568.
US TURV NOTE - 1.875% - 09/30/	242,950.	243,592.
USA NOTE - 2.250% - 08/15/2027	250,543.	251,620.
US OBLIGATIONS TOTAL	<u>3,339,550.</u>	<u>3,294,624.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANIXTER INTL INC	63,089.	48,064.
ARGO GROUP INTERNATIONAL	42,349.	54,271.
ARMSTRONG WORLD INDU	68,858.	89,643.
ARROW ELECTRONICS INC	52,531.	52,747.
ARTISAN INTERNATIONAL VALUE FU	1,308,939.	1,516,268.
AVERY DENNISON CORP	130,718.	128,008.
BERKLEY W R CP	64,478.	80,192.
BLACKROCK STRAT INC OPP PORTFO	6,051,799.	5,846,830.
CABLE ONE INC	28,556.	49,206.
CARLISLE COS INC	109,085.	108,562.
CARS COM INC	44,664.	35,260.
DFA INTERNATIONAL SMALL CO POR	3,886,410.	3,866,236.
ENPRO INDUSTRIES INC	47,478.	39,366.
EPLUS, INC	45,962.	52,310.
FACTSET RESH SYST INC	20,056.	25,016.
FIDELITY FLOATING RATE HIGH IN	3,043,380.	2,817,713.
FIRSTCASH INC	68,549.	96,587.
FMI LARGE CAP FUND	4,840,783.	3,835,730.
GENPACT LIMITED	99,545.	109,310.
GRAHAM HOLDINGS COMPANY	108,976.	133,881.
HOWARD HUGHES CORPORATION	77,397.	61,501.
INTERPUBLIC GROUP OF COS	89,058.	87,059.
IVY INTL CORE EQUITY I	5,209,243.	5,205,820.
KENNEDY WILSON HOLDINGS INC	69,486.	64,958.
MANPOWER GROUP INC	71,624.	60,264.
MATTHEWS EMERGING ASIA FD CLAS	3,412,025.	3,216,703.
MATTHEWS PACIFIC TIGER FUND I	2,322,632.	2,288,101.
MSC INDUSTRIAL DRCT	28,095.	32,691.
OAKMARK INTERNATIONAL FUND	4,456,779.	3,936,435.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARNASSUS FUND INSTITUTIONAL S	4,984,395.	4,178,460.
PENSKE AUTOMOTIVE GROUP, INC	51,529.	52,013.
PIMCO UNCONSTRAINED BOND FUND	6,298,376.	6,034,906.
PRIMECAP ODYSSEY GROWTH FUND	4,546,045.	4,058,285.
QUAD/GRAPHICS, INC	2,592,950.	2,340,098.
ROBERT HALF INTL INC	19,521.	23,738.
RYDER SYSTEM	78,898.	61,632.
THE HAIN CELESTIAL GROUP, INC	42,557.	22,442.
TRIMAS CORPORATION	55,288.	67,406.
TRINITY INDUSTRIES, INC	44,631.	40,562.
VALMONT INDUSTRIES INC	47,379.	38,389.
VANGUARD GLOBAL EX-US REAL EST	306,907.	296,379.
VIASAT, INC.	63,634.	54,234.
WABCO HOLDINGS INC	35,913.	31,665.
WFA EMERGING MARKETS EQUITY FU	3,473,367.	3,361,161.
WHITE MTN INS LTD	90,427.	88,342.
WOODWARD INC	66,800.	92,491.
ZIONS BANCORP	30,885.	32,592.
TOTALS	<u>58,692,046.</u>	<u>54,813,527.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AEP TEXAS - 5.306% - 07/01/202	18,035.	16,045.
ALABAMA PWR CO - 3.375% - 10/0	78,008.	75,036.
ALL STATE CORP - 7.200% - 12/0	79,394.	72,096.
AMERICAN EXPRESS - 0.024% - 05	58,887.	58,284.
AMERICAN EXPRESS - 8.125% - 05	28,659.	25,473.
AMERICAN EXPRESS CR - 2.125% -	46,212.	45,925.
APPALACHIAN CONS SER CL A - 2.	102,377.	100,747.
AT&T INC BOND - 2.450% - 06/30	129,593.	128,330.
BANK NEW YORK - 3.550% - 09/23	57,029.	56,652.
BANK NEW YORK MTN BK ENT - 2.2	10,104.	9,988.
BANK OF NEW YORK MELLON - 2.20	55,092.	54,873.
BB&T CORP - 2.050% - 05/10/202	150,169.	148,983.
BERKSHIRE HATHAWAY INC - 0.000	111,618.	111,912.
CAPITAL ONE FINANCIAL CORP - 1	204,417.	205,696.
CENTERPOINT ENERGY - 2.161% -	72,865.	72,746.
CHASE ISSUANCE - 2.770% - 03/1	17,233.	17,022.
CITIBANK CCIT SER A5 - 2.680%	33,639.	32,847.
CITIBANK CREDIT CARD ISSUANCE	33,797.	33,860.
COCA-COLA CO - 3.200% - 11/01/	129,635.	128,398.
COMERICA BANK NOTE - 2.500% -	74,906.	74,069.
COMERICA INC - 2.125% - 05/23/	13,055.	12,941.
DISNEY WALT CO - 3.000% - 02/1	129,969.	129,982.
DISNEY WALT CO BOND - 1.650% -	3,027.	2,999.
DUKE ENERGY CAROLINAS LLC - 4.	76,104.	71,357.
EXXON MOBIL - 2.397% - 03/06/2	142,610.	139,356.
FLORIDA POWER CORP BOND - 3.10	11,449.	10,984.
HONEYWELL INTERNATIONAL - 4.25	12,539.	12,338.
HONEYWELL INTL - 1.850% - 11/0	117,774.	116,938.
JOHNSON & JOHNSON - 2.050% - 0	141,020.	136,220.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN CHASE & CO - 6.300% -	102,203.	95,930.
KENTUCKY UTILS CO - 3.250% - 1	138,494.	134,377.
KIMBERLY CLARK CORP - 0.022% -	14,826.	14,825.
KIMBERLY CLARK CORP - 2.400% -	8,303.	7,777.
KIMBERLY CLARK CORP - 3.625% -	7,388.	7,066.
KIMBERLY-CLARK C - 1.850% - 03	117,340.	113,606.
METLIFE INC - 4.368% - 09/15/2	139,851.	133,839.
NATIONAL RURAL UTILS COOP - 2.	82,126.	80,537.
NORTHERN TR - 3.375% - 08/23/2	11,542.	11,079.
NORTHERN TRUST - 3.450% - 11/0	69,999.	67,685.
NRTN STS PWR CO - 02.60 - 15/1	174,247.	168,777.
PNC BANK - 2.950% - 01/30/2023	65,645.	63,305.
PNC BK N A PITTSBURGH PA - 2.6	17,045.	16,615.
PNC BK N A PITTSBURGH PA - 3.8	48,217.	46,162.
PPL ELEC UTILS CORP - 3.000% -	15,541.	15,027.
PROCTER GAMBLE CO - 2.300% - 0	133,847.	129,949.
PRUDENTIAL - 3.500% - 05/15/20	150,404.	149,818.
PUBLIC SVC ELEC GAS CO - 2.250	154,612.	153,478.
STATE STR CORP - 3.300% - 12/1	51,542.	49,525.
STATE STR CORP - 3.550% - 08/1	12,472.	11,970.
STATE STR CORP - 3.700% - 11/2	53,287.	50,505.
STATE STREET CORP - 3.100% - 0	26,402.	25,548.
SUNTRUST BKS INC - 2.700% - 01	79,488.	77,048.
TARGET CORP - 3.875% - 07/15/2	135,938.	127,829.
TARGET CORP BOND - 2.300% - 06	7,144.	6,977.
UNITED PARCEL SERVICE - 3.125%	141,851.	137,114.
UNITED TECHNOLOGIES CORP - 1.9	138,952.	135,353.
US BANK NA CINCINNATI - 2.125%	164,747.	161,849.
TOTALS	4,402,669.	4,295,667.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AG REALTY VALUE FUND X, L.P		
BLOF II LP	396,148.	261,378.
BLUE LION OPPORTUNITY FUND, LP	3,198,522.	3,196,347.
DISTRESSED MANAGERS IV OFFSHOR	155,086.	160,552.
ENERGY PRIVATE EQ MNGRS (CONCE	166,366.	103,194.
FUGIO PRIVATE EQUITY FUND V LP		165,566.
GS CAPITAL PARTNERS VI PARALLE		112,068.
GS MEZZANINE PARTNERS 2006 OFF		9,129.
GSCP VI PARALLEL AIV, LP		
LIGHTHOUSE DIVERSIFIED FUND LI	3,000,000.	3,126,414.
MADISON DEARBORN CAPITAL PARTN	483,261.	596,968.
MDCP VII-C GLOBAL INVESTMENTS	19,843.	20,406.
METROPOLITAN REAL ESTATE PARTN	371,048.	357,227.
MW BUYOUT EXECUTIVE FUND IV, L	407,356.	358,579.
NORTHGATE V-B, LP	475,449.	902,624.
OZ CREDIT OPPORTUNITIES OVERSE	1,000,000.	1,401,114.
OZ CREDIT OPPORTUNITIES OVERSE	2,000,000.	2,775,399.
PRAIRIE CAPITAL VI QP, LP	325,425.	352,849.
STRATEGIC PARTNERS OFFSHORE FU		414,610.
THIRTEEN PARTNERS OFFSHORE LTD	1,142,762.	1,555,824.
TOWNSEND DIVERSIFIED REAL ESTA	1,269,032.	1,798,041.
TOWNSEND REAL ESTATE ALPHA FUN	341,816.	406,762.
TREA II AIV NON-ERISA, L.P	41,414.	42,018.
VALOR EQUITY PARTNERS IV-A L.P	505,118.	678,119.
VINTAGE IV OFFSHORE LP	189,463.	207,150.
VINTAGE V OFFSHORE LP		123,564.
WHITEHALL PARALLEL GLOBAL REAL		45,330.
YORK INVESTMENT_LIMITED	1,500,000.	1,461,808.
TOTALS	<u>16,988,109.</u>	<u>20,633,040.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	10,000.
TOTAL	<u>10,000.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24607920.		PUBLICLY-TRADED SECURITIES 18708997.					5,898,923.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					486,133.	
9,304.		AURORA OFFSHORE FUND LTD II 11,140.				P	12/31/2015 -1,836.	03/31/2018
10,557.		AURORA OFFSHORE FUND LTD II 24,476.				P	12/31/2015 -13,919.	12/01/2018
		DISTRIBUTIONS IN EXCESS OF BASIS					231,722.	
TOTAL GAIN (LOSS)							<u>6,601,023.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
KATHRYN QUADRACCI FLORES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 1.00	0.	0.	0.	0.
JOHN C FOWLER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 4.00	0.	0.	0.	0.
ELIZABETH QUADRACCI HARNED FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.
H RICHARD QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.
J JOEL QUADRACCI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.	0.
KELLY A VANDERBOOM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS 1.00	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BROWNSON, REHMUS, & FOXWORTH 200 S. WACKER DRIVE, SUITE 2300 CHICAGO, IL 60606	INVESTMENT MGMT	227,000.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	95,000.
TOTAL COMPENSATION		<u>322,000.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A BARRETT 222 JAY BIRD LN HEDGESVILLE, WV 25427	NONE I	SCHOLARSHIP GRANT	2,500
A BRATLAND N7784 VICKSBURG WAY OCONOMOC, WI 53066	NONE I	SCHOLARSHIP GRANT	2,500
A BROWN W5175 COUNTY ROAD Y FOND DU LAC, WI 54937	NONE I	SCHOLARSHIP GRANT	2,500
A CORNELIUS 2837 EAGLE NEST LN NAZARETH, PA 18064	NONE I	SCHOLARSHIP GRANT	2,500
A DEAN 4514 SUNNYVIEW DR OKLAHOMA CITY, OK 73135	NONE I	SCHOLARSHIP GRANT	2,500
A DOBSON N6078 HILLTOP LN JOHNSON CREEK, WI 53038	NONE I	SCHOLARSHIP GRANT	2,500

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
A EATON 122 DINWIDDIE RD FRANKLIN, KY 42134	NONE I		SCHOLARSHIP GRANT	2,500
A EDWARDS W340S9474 COUNTY ROAD E EAGLE, WI 53119	NONE I		SCHOLARSHIP GRANT	2,500.
A ERTEL S104W20796 CINDY DR MUSKEGO, WI 53150	NONE I		SCHOLARSHIP GRANT	2,500
A FERRIS N110W16931 ASHBURY CIR GERMANTOWN, WI 53022	NONE I		SCHOLARSHIP GRANT	2,500
A JAYNES 4978 2 MILE RD BAY CITY, MI 48706	NONE I		SCHOLARSHIP GRANT	2,500
A LALICATA 12428 W FAIRMOUNT AVE BUTLER, WI 53007	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A MARTINEZ 119 W JEFFERSON ST WAUPUN, WI 53963	NONE I	SCHOLARSHIP GRANT	2,500
A MAURER 1315 E REDBUD RD GOLDSBY, OK 73093	NONE I	SCHOLARSHIP GRANT	2,500
A NABER S89W22570 LORETTA LN BIG BEND, WI 53103	NONE I	SCHOLARSHIP GRANT	2,500
A PETERSEN 629 S 17TH AVE WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500
A QUARTAROLI 812 LAUREATE DR PEWAUKEE, WI 53072	NONE I	SCHOLARSHIP GRANT	2,500
A RADOS N9360 TAMARACK RD WHITEWATER, WI 53190	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A RAMIREZ 2159 E BROADWAY WAUKESHA, WI 53186	NONE I	SCHOLARSHIP GRANT	2,500
A RISINGER 1935 TURKEY CREEK RD THOMASTON, GA 30286	NONE I	SCHOLARSHIP GRANT	2,500
A SAMUEL N39W22861 BROOKSIDE CT PEWAUKEE, WI 53072	NONE I	SCHOLARSHIP GRANT	2,500
A SORDILLO 14 SAWYER LN MIDDLETON, MA 01949	NONE I	SCHOLARSHIP GRANT	2,500
A STUBING 1 MADDY GROVES RD GREENFIELD CENTER, NY 12833	NONE I	SCHOLARSHIP GRANT	2,500
A THOMAS 2463 S 69TH ST WEST ALLIS, WI 53219	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
A TRAD N34W23322 HUNTERS CT PEWAUKEE, WI 53072	NONE I		SCHOLARSHIP GRANT	2,500
A WIX N7009 MARCHANT DR ROSENDALE, WI 54974	NONE I		SCHOLARSHIP GRANT	2,500
A WOLTMANN 4835 RIVERVIEW DR HUBERTUS, WI 53033	NONE I		SCHOLARSHIP GRANT	2,500
A WUDTKE 5387 COUNTY RD W HARTFORD, WI 53027	NONE I		SCHOLARSHIP GRANT	2,500
ACADEMY OF BASIC EDUCATION INC 3462 N BROOKFIELD RD BROOKFIELD, WI 53045	N/A PC		GENERAL & UNRESTRICTED	10,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 111 E 210TH ST BRONX, NY 10467	N/A PC		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMAZON CENTER FOR ENVIRONMENTAL EDUCATION RESEARCH PO BOX 541 WEST CHESTER, PA 19381	N/A PC	GENERAL & UNRESTRICTED	50,000
AMERICAN NATIONAL RED CROSS - GREENWICH CHAPTER 99 INDIAN FIELD RD GREENWICH, CT 06830	N/A PC	GENERAL & UNRESTRICTED	2,500
AMERICAN PLAYERS THEATRE OF WISCONSIN INC 5950 GOLF COURSE RD SPRING GREEN, WI 53588	N/A PC	GENERAL & UNRESTRICTED	1,000
B COXEY 151 SUNSET DR COMPENS, SC 29330	NONE I	SCHOLARSHIP GRANT	2,500
B DOW 1346 KILKEE CT HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
B FLANAGAN 291 AARON DR MANCHESTER, NH 03109	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
B JACKSON 410 IRVIN RD THOMASTON, GA 30286	NONE I	SCHOLARSHIP GRANT	2,500
B KANNENBERG 712 HARRISON COURT WEST BEND, WI 53090	NONE I	SCHOLARSHIP GRANT	2,500
B KARY W244N7475 WHITE TAIL RUN SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	2,500
B LUCAS 17530 CEDAR BRAKE CHOCTAW, OK 73020	NONE I	SCHOLARSHIP GRANT	2,500
B MARGELOWSKY W10217 OAK CENTER RD WAUPUN, WI 53963	NONE I	SCHOLARSHIP GRANT	2,500
B MARTINEZ 1100 S 87TH ST WEST ALLIS, WI 53214	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
B MUI 1210 S 118TH ST WEST ALLIS, WI 53214	NONE I		SCHOLARSHIP GRANT	2,500
B MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	NONE I		SCHOLARSHIP GRANT	2,500
B NEUMAN 307 LARKIN ST EAGLE, WI 53119	NONE I		SCHOLARSHIP GRANT	2,500
B RYAN S46W32488 HIGHVIEW RD WAUKESHA, WI 53189	NONE I		SCHOLARSHIP GRANT	2,500
B SCHROEDL N2540 KUTZ RD FORT ATKINSON, WI 53538	NONE I		SCHOLARSHIP GRANT	2,500
B SOIKA 1815 CARDINAL DR WAUKESHA, WI 53186	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
B VOIGT W4272 PHEASANT RUN FOND DU LAC, WI 54937	NONE I	SCHOLARSHIP GRANT	2,500
BENEDICT CENTER INC 1849 N DR MARTIN LUTHER KING DR STE MILWAUKEE, WI 53212	N/A PC	THE SISTERS WARMING PROGRAM IN MILWAUKEE	7,500
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH, CT 06830	N/A PC	GENERAL & UNRESTRICTED	25,000
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC 1558 N 6TH ST MILWAUKEE, WI 53212	N/A PC	GENERAL & UNRESTRICTED	500
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH, CT 06830	N/A PC	GENERAL & UNRESTRICTED	5,000
BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912	N/A PC	COLLEGE HILL INDEPENDENT CAMPAIGN TO FUND STUDENT POSITIONS	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BROWN UNIVERSITY GIFT CASHIER BOX 1877 PROVIDENCE, RI 02912	N/A PC		COLLEGE HILL INDEPENDENT CAMPAIGN TO FUND STUDENT POSITIONS	1,000
BROWN UNIVERSITY OF PROVIDENCE BOX 1893 PROVIDENCE, RI 02912	N/A PC		BROWN WOMEN'S CREW ANNUAL FUND	10,000
BROWN UNIVERSITY OF PROVIDENCE BOX 1893 PROVIDENCE, RI 02912	N/A PC		BROWN UNIVERSITY WOMEN'S CREW PROGRAM ANNUAL FUND	10,000
BROWN UNIVERSITY OF PROVIDENCE BOX 1893 PROVIDENCE, RI 02912	N/A PC		LOYALTY CHAIR 2017-2021 INITIATIVE	100,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		ANNUAL FUND	25,000
BRUNSWICK SCHOOL INC 100 MAHER AVE GREENWICH, CT 06830	N/A PC		GENERAL SUPPORT	250,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
C BLICK 436 MOORES KING ROEBUCK, SC 29376	NONE I	SCHOLARSHIP GRANT	2,500
C CHAMERLAIN 414 S 11 MILE RD MIDLAND, MI 48640	NONE I	SCHOLARSHIP GRANT	2,500
C CLARK 3604 WALDO AVE MIDLAND, MI 48642	NONE I	SCHOLARSHIP GRANT	2,500
C DAVIS 825 LEON TILLMAN RD LUFKIN, TX 75901	NONE I	SCHOLARSHIP GRANT	2,500
C DIVINE PO BOX 1646 MARTINSBURG, WV 25402	NONE I	SCHOLARSHIP GRANT	2,500
C DREIER 809 WESTPORT DR PORT WASHINGTON, WI 53074	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
C GUERRERO 1421 S 54TH ST WEST MILWAUKEE, WI 53214	NONE I	SCHOLARSHIP GRANT	2,500
C HAYES 1003 MARKUS AVE LUFKIN, TX 75904	NONE I	SCHOLARSHIP GRANT	2,500
C JACOBS W4790 BRIDLE RUN ELKHORN, WI 53121	NONE I	SCHOLARSHIP GRANT	2,500
C MAURER 1315 E REDBUD RD GOLDSBY, OK 73093	NONE I	SCHOLARSHIP GRANT	2,500
C ROSANDICH W323S4258 GRACE CT WAUKESHA, WI 53189	NONE I	SCHOLARSHIP GRANT	2,500
C SIMCHICK W233N7551 HIGHVIEW DR SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
C SZOLYGA S21W27388 KAME TER WAUKESHA, WI 53188	NONE I	SCHOLARSHIP GRANT	2,500
C WIZA N66W34001 TIMBERLINE RD OCONOMOC, WI 53066	NONE I	SCHOLARSHIP GRANT	2,500
CARING PLACE INC 810 N E AVE WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	500
CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC 90 FAIRFIELD AVE STAMFORD, CT 06904	N/A PC	GENERAL & UNRESTRICTED	5,000
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	10,000
CIRCUS WORLD MUSEUM INC 550 WATER ST BARABOO, WI 53913	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	COLLEGIATE ANNUAL FUND	50,000.
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	CHARITABLE EVENT	2,500
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	ANNUAL FUND GIVING DAY INITIATIVE	5,000
COLLEGIATE SCHOOL INC 301 FREEDOM PL S NEW YORK, NY 10069	N/A PC	CAPITAL CAMPAIGN	50,000
COLORADO COLLEGE 14 E CACHE LA POUDE ST COLORADO SPRINGS, CO 80903	N/A PC	GENERAL & UNRESTRICTED	25,000
CONECTA MIAMI ARTS INC 3100 NW 72 AVE MIAMI, FL 33122	N/A PC	GENERAL & UNRESTRICTED	45,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CREAM CITY FOUNDATION INC 759 N MILWAUKEE ST STE 522 MILWAUKEE, WI 53202	N/A PC	BALLENTINE FOUNDATION FOR CHILDREN PROGRAM	5,000
CREAM CITY FOUNDATION INC 759 N MILWAUKEE ST STE 522 MILWAUKEE, WI 53202	N/A PC	KAREN VALENTINE ART PROGRAM	5,000
CREAM CITY FOUNDATION INC 759 N MILWAUKEE ST STE 522 MILWAUKEE, WI 53202	N/A PC	MILTOWN LGBT FAMILIES PROGRAM	5,000
CRIMESTOPPERS OF WAUKESHA COUNTY INCORPORATED 515 W MORELAND BLVD RM CG-72 WAUKESHA, WI 53188	N/A PC	GENERAL & UNRESTRICTED	5,000
D DANGELL 375 MAIN ST ENGLISHTOWN, NJ 07726	NONE I	SCHOLARSHIP GRANT	2,500
D MALTBY N87W17701 SHEPHERD DR MENOMONEE FALLS, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
D MANKA 2051 MEADOW VIEW LN COSTA MESA, CA 92627	NONE I	SCHOLARSHIP GRANT	2,500
D MCGRATH 424 WAKEFIELD CT WALES, WI 53183	NONE I	SCHOLARSHIP GRANT	2,500
D REIMERS 7704 NW 28TH ST BETHANY, OK 73008	NONE I	SCHOLARSHIP GRANT	2,500
D ROSE 229 DRAGONFLY LN HEDGESVILLE, WV 25427	NONE I	SCHOLARSHIP GRANT	2,500
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC	GENERAL & UNRESTRICTED	3,500
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	N/A PC	STOP THE AUCTION SCHOLARSHIP FUND	70,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOMINICAN CENTER FOR WOMEN INC 2470 W LOCUST ST MILWAUKEE, WI 53206	N/A PC	GENERAL & UNRESTRICTED	31,875
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC	GENERAL & UNRESTRICTED	25,000
DOMINICAN HIGH SCHOOL 120 E SILVER SPRING DR WHITEFISH BAY, WI 53217	N/A PC	SCHOLARSHIP FUND	25,000
E BUEHNERKEMPER 16095 E 1495TH AVE TEUTOPOLIS, IL 62467	NONE I	SCHOLARSHIP GRANT	2,500
E CARRILLO 1027 BUTTERMILK CREEK DR FOND DU LAC, WI 54935	NONE I	SCHOLARSHIP GRANT	2,500
E FARRELL 156 BOSC CT TELFORD, PA 18969	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
E HADLER 5246 HIGH RIDGE TRL WEST BEND, WI 53095	NONE I		SCHOLARSHIP GRANT	2,500
E HAYES 1277 ALEXANDER DR HATFIELD, PA 19440	NONE I		SCHOLARSHIP GRANT	2,500
E HELSELL 326 BIRCHWOOD LN THERESA, WI 53091	NONE I		SCHOLARSHIP GRANT	2,500
E MARTINEZ 3006 S 15TH ST MILWAUKEE, WI 53215	NONE I		SCHOLARSHIP GRANT	2,500
E PIEPER 10905 WEBSTER CT WAUWATOSA, WI 53222	NONE I		SCHOLARSHIP GRANT	2,500
E SZABLEWSKI 4400 N WOODRUFF AVE SHOREWOOD, WI 53211	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
END DOMESTIC ABUSE WISCONSIN THE WISCONSIN COALITI 1245 E WASHINGTON AVE STE 150 MADISON, WI 53703	N/A PC	GENERAL & UNRESTRICTED	1,000
ENDOMETRIOSIS ASSOC INC 8585 N 76TH PL MILWAUKEE, WI 53223	N/A PC	GENERAL & UNRESTRICTED	10,000
F MURILLO-GARCIA 5712 ROBERTSON AVE NASHVILLE, TN 37209	NONE I	SCHOLARSHIP GRANT	2,500
F READINGER 136 FAYVILLE RD MIDDLE GROVE, NY 12850	NONE I	SCHOLARSHIP GRANT	2,500
FLAGSTAFF MEDICAL CENTER PO BOX 1268 FLAGSTAFF, AZ 86002	N/A PC	INFANT ICU DIVISION	10,000
FOOD ALLERGY RESEARCH & EDUCATION INC 7901 JONES BRANCH DR STE 240 MCLEAN, VA 22102	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FOOD PANTRY OF WAUKESHA COUNTY INC 1301 SENTRY DR WAUKESHA, WI 53186	N/A PC		GENERAL & UNRESTRICTED	500
FRESH AIR FUND 633 3RD AVE NEW YORK, NY 10017	N/A PC		GENERAL & UNRESTRICTED	1,000
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC		GENERAL & UNRESTRICTED	8,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC		GENERAL & UNRESTRICTED	2,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC		CAPITAL CAMPAIGN	50,000
G FOLK 575 W MAIN ST TRAPPE, PA 19426	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
G SLECHTA 1688 S 115TH CT WEST ALLIS, WI 53214	NONE I	SCHOLARSHIP GRANT	2,500
GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAU 2040 N DIXIE HWY WILTON MANORS, FL 33305	N/A PC	GENERAL & UNRESTRICTED	25,000
GAY MENS CHORUS OF SOUTH FLORIDA INC 2040 N DIXIE HWY STE 218 WILTON MANORS, FL 33305	N/A PC	GENERAL & UNRESTRICTED	5,000
GREAT LAKES BAROQUE LTD PO BOX 26933 MILWAUKEE, WI 53226	N/A PC	GENERAL & UNRESTRICTED	10,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST STE 210 MILWAUKEE, WI 53212	N/A PC	MEDICAL EXTRAORDINARY FUND	10,000
GREATER MILWAUKEE FOUNDATION INC 101 W PLEASANT ST STE 210 MILWAUKEE, WI 53212	N/A PC	QUAD/GRAPHICS, INC MEDICAL EXTRAORDINARY FUND	10,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	N/A PC		ANNUAL FUND	25,000
GREENWICH ACADEMY INC 200 N MAPLE AVE GREENWICH, CT 06830	N/A PC		GENERAL SUPPORT	250,000
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	10,000
H GONZALEZ 962 DAKOTA DR HARTFORD, WI 53027	NONE I		SCHOLARSHIP GRANT	2,500
H JANCZAK 5600 S KURTZ RD HALES CORNERS, WI 53130	NONE I		SCHOLARSHIP GRANT	2,500
H LUKASIK 8025 S MONA DR OAK CREEK, WI 53154	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A PC	GENERAL & UNRESTRICTED	2,500
HOPE CENTER INC 502 N E AVE WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	500
HOPE RURAL SCHOOL INC 15929 SW 150TH ST INDIANTOWN, FL 34956	N/A PC	GENERAL & UNRESTRICTED	20,000
HUNGER TASK FORCE INC 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A PC	GENERAL & UNRESTRICTED	116,175
HUNT FOR LIFE FOUNDATION INC PO BOX 180382 DELAFIELD, WI 53018	N/A PC	GENERAL & UNRESTRICTED	53,200
I MASHBURN 3890 KINDERLOU FRST VALDOSTA, GA 31601	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
I PHETTEPLACE 781 CHICORY RD BURLINGTON, WI 53105	NONE I	SCHOLARSHIP GRANT	2,500
ILLINOIS RAILWAY MUSEUM PO BOX 427 UNION, IL 60180	N/A PC	GENERAL & UNRESTRICTED	10,000
INLAND LAKE YACHTING ASSOCIATION INC PO BOX 662 EAST TROY, WI 53120	N/A PC	MELGES/ROME FUND	12,000
INNER-CITY FOUNDATION FOR CHARITY & EDUCATION INC 238 JEWETT AVE BRIDGEPORT, CT 06606	N/A PC	GENERAL & UNRESTRICTED	5,000
J ABING 10414 W HOWARD AVE GREENFIELD, WI 53228	NONE I	SCHOLARSHIP GRANT	2,500
J BROWN 255 CASEY AVE LEBANON, KY 40033	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J DARBY 4766 N DICKENSON RD COLEMAN, MI 48618	NONE I	SCHOLARSHIP GRANT	2,500
J DEGROOT 2075 WAUKESHA RD CALEDONIA, WI 53108	NONE I	SCHOLARSHIP GRANT	2,500
J FOUNTAIN 1609 E HIGH ST MOUNT PLEASANT, MI 48858	NONE I	SCHOLARSHIP GRANT	2,500
J FREUND N8022 TOWN HALL RD ELDORADO, WI 54932	NONE I	SCHOLARSHIP GRANT	2,500
J GIST 11913 SE 14TH CIR VANCOUVER, WA 98683	NONE I	SCHOLARSHIP GRANT	2,500
J HANSON 15581 WILDWOOD DR CLIVE, IA 50325	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
J LOSINIECKI N39W22940 BROOKSIDE CT PEWAUKEE, WI 53072	NONE I		SCHOLARSHIP GRANT	2,500
J MCELROY 465 CLARK ST WOODBURN, KY 42170	NONE I		SCHOLARSHIP GRANT	2,500
J MCGUIRE W205S8223 PASADENA DR MUSKEGO, WI 53150	NONE I		SCHOLARSHIP GRANT	2,500
J OROZCO 494 S NELSON AVE KANKAKEE, IL 60901	NONE I		SCHOLARSHIP GRANT	2,500
J PENA 140 CLEVELAND ST BEAVER DAM, WI 53916	NONE I		SCHOLARSHIP GRANT	2,500
J RAJNICEK W220S3864 CRESTVIEW DR WAUKESHA, WI 53189	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
J RODRIGUEZ 2992 S ALAMO ST WEST VALLEY CITY, UT 84120	NONE I		SCHOLARSHIP GRANT	2,500
J ST JOHN 136 HOLLY DR GARDNER, MA 01440	NONE I		SCHOLARSHIP GRANT	2,500
J ST JOHN 136 HOLLY DR GARDNER, MA 01440	NONE I		SCHOLARSHIP GRANT	2,500
J WAGNER 2122 N 68TH ST WAUWATOSA, WI 53213	NONE I		SCHOLARSHIP GRANT	2,500
J WAGNER 9632 S AUSTIN ST OAK CREEK, WI 53154	NONE I		SCHOLARSHIP GRANT	2,500
J WILLIAMS 3256 ROBERTSON DR BEAVERTON, MI 48612	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
J WOODS 251 SEMICKLEY OAKMONT RD PITTSBURGH, PA 15237	NONE I		SCHOLARSHIP GRANT	2,500
J ZAPOTOSKY 65 WILSON DR HAZLETON, PA 18201	NONE I		SCHOLARSHIP GRANT	2,500
J ZAPOTOSKY 65 WILSON DR HAZLETON, PA 18201	NONE I		SCHOLARSHIP GRANT	2,500
JACKSON HOLE LAND TRUST PO BOX 2897 JACKSON, WY 83001	N/A PC		GENERAL & UNRESTRICTED	5,000
K ANDERSON 8500 NW 111TH ST OKLAHOMA CITY, OK 73162	NONE I		SCHOLARSHIP GRANT	2,500
K BORMAN 156 SCHNEIDER BLVD GEORGETOWN, KY 40324	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
K BORMAN 156 SCHNEIDER BLVD GEORGETOWN, KY 40324	NONE I	SCHOLARSHIP GRANT	2,500
K CALLAZO 2572 BETTY WAY WEST SACRAMENTO, CA 95691	NONE I	SCHOLARSHIP GRANT	2,500
K COWAN W164N10514 TIMBERLINE CT GERMANTOWN, WI 53022	NONE I	SCHOLARSHIP GRANT	2,500
K DORN N106W15863 CREEK TER GERMANTOWN, WI 53022	NONE I	SCHOLARSHIP GRANT	2,500
K FISHER 7401 W NORTH AVE WAUNATOSA, WI 53213	NONE I	SCHOLARSHIP GRANT	2,500
K HILBELINK 724 SYCAMORE AVE SOUTH MILWAUKEE, WI 53172	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
K LEPAK W144N5466 VERA LN MENOMONEE FALLS, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500
K MCMULLEN 316 W BERTSCH ST LANSFORD, PA 18232	NONE I	SCHOLARSHIP GRANT	2,500
K NOREIKA 1153 N 10TH AVE WEST BEND, WI 53090	NONE I	SCHOLARSHIP GRANT	2,500
K PRESTON W3207 SKY LANE DR MALONE, WI 53049	NONE I	SCHOLARSHIP GRANT	2,500
K REINDERS 3487 SHERMAN RD JACKSON, WI 53037	NONE I	SCHOLARSHIP GRANT	2,500
K THAMES 1315 S INDIANA AVE WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
K THOMAS 4136 N 47TH ST MILWAUKEE, WI 53216	NONE I	SCHOLARSHIP GRANT	2,500
K THOMAS 4136 N 47TH ST MILWAUKEE, WI 53216	NONE I	SCHOLARSHIP GRANT	-2,500
K TOIVONEN W1272 BARON CIR CAMPBELLSPORT, WI 53010	NONE I	SCHOLARSHIP GRANT	2,500
KAPPA KAPPA GAMMA FOUNDATION 6640 RIVERSIDE DR STE 200 DUBLIN, OH 43017	N/A PC	GENERAL & UNRESTRICTED	5,000
KETTLE MORaine GARDEN CLUB INC PO BOX 22 NASHOTAH, WI 53058	N/A PC	GENERAL & UNRESTRICTED	20,000
L DOWNEY 143 W LAKE PARK PL LAKE MILLS, WI 53551	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
L GRANLUND 6930 W ARMOUR AVE GREENFIELD, WI 53220	NONE I		SCHOLARSHIP GRANT	2,500
L HOCKMAN 840 CRESTWOOD DR BURLINGTON, WI 53105	NONE I		SCHOLARSHIP GRANT	2,500
L NAZE 125 PLAT RD COLGATE, WI 53017	NONE I		SCHOLARSHIP GRANT	2,500
L PENA 140 CLEVELAND ST BEAVER DAM, WI 53916	NONE I		SCHOLARSHIP GRANT	2,500
L TRACE 8566 ANTHONY HIGHWAY QUINCY, PA 17247	NONE I		SCHOLARSHIP GRANT	2,500
LAKE AREA FREE CLINIC INC 856 ARMOUR RD STE B OCONOMOWOC, WI 53066	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE COUNTRY CARING INCORPORATED PO BOX 591 HARTLAND, WI 53029	N/A PC	GENERAL & UNRESTRICTED	2,500
LAMBDA SOUTH INC PO BOX 30339 FT LAUDERDALE, FL 33303	N/A PC	GENERAL & UNRESTRICTED	2,500
LAWRENCE UNIVERSITY OF WISCONSIN 711 E BOLDT WAY APPLETON, WI 54911	N/A PC	GENERAL & UNRESTRICTED	10,000
LIFESTRIDERS INC S11W29667 SUMMIT AVE WAUKESHA, WI 53188	N/A PC	GENERAL & UNRESTRICTED	500
M ANDERSON N67W23632 LINDA DR SUSSEX, WI 53089	NONE I	SCHOLARSHIP GRANT	2,500
M BLAKE 2009 OAK DR MOORE, OK 73170	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M BRUGGER W3501 STATE ROAD 60 NEOSHO, WI 53059	NONE I	SCHOLARSHIP GRANT	2,500
M CALHOUN 2 COLONIAL CT LUFKIN, TX 75901	NONE I	SCHOLARSHIP GRANT	2,500
M DIEBALL W284N5240 JUNGBLOTH RD HARTLAND, WI 53029	NONE I	SCHOLARSHIP GRANT	2,500
M EDINGER 3080 UNION ST EUREKA, WI 54963	NONE I	SCHOLARSHIP GRANT	2,500
M FRANITZA 5710 RANDAL LN RACINE, WI 53402	NONE I	SCHOLARSHIP GRANT	2,500
M HAN 3648 LAREDO DR LEXINGTON, KY 40517	NONE I	SCHOLARSHIP GRANT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
M HILBELINK 724 SYCAMORE AVE SOUTH MILWAUKEE, WI 53172	NONE I		SCHOLARSHIP GRANT	2,500
M JIANNOTTI 45 BENNETT LN BERKELEY SPRINGS, WV 25411	NONE I		SCHOLARSHIP GRANT	2,500
M KOCHER S81W13142 HI VIEW DR MUSKEGO, WI 53150	NONE I		SCHOLARSHIP GRANT	2,500
M LOVETT 794 STILT LN LOUISVILLE, IL 62858	NONE I		SCHOLARSHIP GRANT	2,500
M LOVETT 794 STILT LN LOUISVILLE, IL 62858	NONE I		SCHOLARSHIP GRANT	2,500
M MCFADDEN N24W22698 MEADOWOOD LN WAUKESHA, WI 53186	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
M NOREIKA 1153 N 10TH AVE WEST BEND, WI 53090	NONE	I	SCHOLARSHIP GRANT	2,500
M SAYUK 57 HAMPTON DR FREEHOLD, NJ 07728	NONE	I	SCHOLARSHIP GRANT	2,500
M SCHMITZ W8600 STATE ROAD 68 FOX LAKE, WI 53933	NONE	I	SCHOLARSHIP GRANT	2,500
M SCHWARZ W162N10813 AUBURN LN GERMANTOWN, WI 53022	NONE	I	SCHOLARSHIP GRANT	2,500
M SEHMAN 1871 QUARRY TRL WINTERSET, IA 50273	NONE	I	SCHOLARSHIP GRANT	2,500
M STECKER 5241 3 MILE RD BAY CITY, MI 48706	NONE	I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
M STEPANIUK 206 CHAPEL CT S HENDERSONVILLE, TN 37075	NONE I		SCHOLARSHIP GRANT	2,500
M WHITE 1300 N KNIGHT RD ESSEXVILLE, MI 48732	NONE I		SCHOLARSHIP GRANT	2,500
M ZANCANARO 1010 SHEPHERDS DR WEST BEND, WI 53090	NONE I		SCHOLARSHIP GRANT	2,500
MANHATTAN SOCCER CLUB INC 201 W 70TH ST APT 7J NEW YORK, NY 10023	N/A PC		GENERAL & UNRESTRICTED	10,000
MARCO PRESBYTERIAN CHURCH 875 W ELKCAM CIR MARCO ISLAND, FL 34145	N/A PC		EASTER SUNRISE SERVICE MISSIONS FUND	10,000
MARQUETTE UNIVERSITY HIGH SCHOOL 3401 W WISCONSIN AVE MILWAUKEE, WI 53208	N/A PC		GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MARYMOUNT SCHOOL OF NEW YORK 1026 5TH AVE NEW YORK, NY 10028	N/A	PC	CAPITAL CAMPAIGN	50,000
MESSMER CATHOLIC SCHOOLS INC 742 W CAPITOL DR MILWAUKEE, WI 53206	N/A	PC	GENERAL & UNRESTRICTED	20,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	GENERAL & UNRESTRICTED	55,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	ANNUAL FUND	5,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	CHARITABLE EVENT	67,500
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	ANNUAL CAMPAIGN	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC		CAPITAL CAMPAIGN	50,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A PC		VISIONARY PROGRAM	150,000
MILWAUKEE BALLET COMPANY INC 128 N JACKSON ST MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	2,500
MILWAUKEE COUNTY HISTORICAL SOCIETY 910 N OLD WORLD 3RD ST MILWAUKEE, WI 53203	N/A PC		GENERAL & UNRESTRICTED	10,000
MILWAUKEE GAY SPORTS NETWORK 3540 S 19TH ST MILWAUKEE, WI 53221	N/A PC		GENERAL & UNRESTRICTED	88,000
MILWAUKEE GAY SPORTS NETWORK 3540 S 19TH ST MILWAUKEE, WI 53221	N/A PC		CHARITABLE EVENT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE JEWISH FEDERATION INC 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A PC		SUPPORT OF BLACKLIST THE HOLLYWOOD RED SCARE EXHIBITION	50,000
MILWAUKEE REPERTORY THEATER INC 108 E WELLS ST MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	175,000
MILWAUKEE TENNIS & EDUCATION FOUNDATION INC 3000 N SHERMAN BLVD MILWAUKEE, WI 53210	N/A PC		2018 TENNIS BALL	10,000
MISION REMA INC 10175 W SUNRISE BLVD PLANTATION, FL 33322	N/A PC		GENERAL & UNRESTRICTED	10,000
MOUNT SINAI HOSPITAL - ADOLESCENT HEALTH CENTER ONE GUSTAVE L LEVY PL, BOX 1049 NEW YORK, NY 10029	N/A PC		CHARITABLE EVENT	6,000
N BATTENFELD 32489 145TH ST WASECA, MN 56093	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N BLAKE 2009 OAK DR MOORE, OK 73170	NONE I	SCHOLARSHIP GRANT	2,500
N COFFARO 1510 W KLEIN AVE MILWAUKEE, WI 53221	NONE I	SCHOLARSHIP GRANT	2,500
N DAVIS 1100 ROSEDALE LN HOFFMAN ESTATES, IL 60169	NONE I	SCHOLARSHIP GRANT	2,500
N DAVIS 1100 ROSEDALE LN HOFFMAN ESTATES, IL 60169	NONE I	SCHOLARSHIP GRANT	2,500
N HENCKE 515 ROCKROSE DR FOND DU LAC, WI 54935	NONE I	SCHOLARSHIP GRANT	2,500
N NICHOLS 5226 HIGH RIDGE TRL WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
N SOIKA 1815 CARDINAL DR WAUKESHA, WI 53186	NONE I		SCHOLARSHIP GRANT	2,500
N YUDIN 103 LATHROP LN GLOVERSVILLE, NY 12078	NONE I		SCHOLARSHIP GRANT	2,500
NATIONAL CATHOLIC REPORTER PUBLISHING COMPANY 115 E ARMOUR BLVD KANSAS CITY, MO 64111	N/A PC		GENERAL & UNRESTRICTED	10,000
NEW YORK UNIVERSITY PO BOX 6706 HAGERSTOWN, MD 21740	N/A PC		GENERAL SUPPORT	100,000
NORTH POINT LIGHTHOUSE FRIENDS INC 2650 N WAHL AVE MILWAUKEE, WI 53211	N/A PC		GENERAL & UNRESTRICTED	1,000
O CRUSE 5026 OLD UNION RD LUFKIN, TX 75904	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
O HOFMANN N8822 LAKESHORE DR VAN DYNE, WI 54979	NONE I		SCHOLARSHIP GRANT	2,500
O MUTCHMORE 619 GRACE AVE FOND DU LAC, WI 54935	NONE I		SCHOLARSHIP GRANT	2,500
O WALL 523 CROWFOOT AVE FOND DU LAC, WI 54935	NONE I		SCHOLARSHIP GRANT	2,500
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A PC		GENERAL & UNRESTRICTED	25,000
P BAUER PO BOX 245 LOMIRA, WI 53048	NONE I		SCHOLARSHIP GRANT	2,500
P CHAVEZ 75 MOCKINGBIRD LN NORTH FOND DU LAC, WI 54937	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P MCCARTHY 303 RIVER RD PIEDMONT, SC 29673	NONE I	SCHOLARSHIP GRANT	2,500
P ORNER 11174 WEATHERSTONE DR WAYNESBORO, PA 17268	NONE I	SCHOLARSHIP GRANT	2,500
P SNYDER 1108 CEDARCREST ST NORMAN, OK 73071	NONE I	SCHOLARSHIP GRANT	2,500
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	ANNUAL FUND	50,000
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	CHARITABLE EVENT	2,500
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC	SENIOR GIFT FUND	23,875

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC		PACKER CAPITAL CAMPAIGN	75,000
PINE LAKE SAILING SCHOOL INC PO BOX 436 HARTLAND, WI 53029	N/A PC		GENERAL & UNRESTRICTED	2,500
PINE LAKE SAILING SCHOOL INC PO BOX 436 HARTLAND, WI 53029	N/A PC		CAPITAL CAMPAIGN FUND	25,000
PLANNED PARENTHOOD OF WISCONSIN INC 302 N JACKSON ST MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	40,000
PRESBYTERIAN CHURCH USA 1530 HOLLYWOOD BLVD HOLLYWOOD, FL 33020	N/A PC		PRE-K PROGRAM	10,000
PRESBYTERIAN CHURCH USA 1530 HOLLYWOOD BLVD HOLLYWOOD, FL 33020	N/A PC		PRE-K PROGRAM	5,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESBYTERIAN CHURCH USA 1530 HOLLYWOOD BLVD HOLLYWOOD, FL 33020	N/A PC	PRESCHOOL PROGRAM	10,000
PUTNEY SCHOOL INC ELM LEA FARM, 418 HOUGHTON BROOK RD PUTNEY, VT 05346	N/A PC	SUMMER PROGRAM	2,000
R HOUSE 50 SELL DR HARTFORD, WI 53027	NONE I	SCHOLARSHIP GRANT	2,500
R KIKI 6935 S ROLLING MEADOWS CT OAK CREEK, WI 53154	NONE I	SCHOLARSHIP GRANT	2,500
R MILLER 128 N DEWEY AVE JEFFERSON, WI 53549	NONE I	SCHOLARSHIP GRANT	2,500
R PLOWMAN 618 RUTHERFORD LN FRANKLIN, TN 37064	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
R PUNKO 4075 LOVERS LN SLINGER, WI 53086	NONE I	SCHOLARSHIP GRANT	2,500
R ROGALL 3018 N 88TH ST MILWAUKEE, WI 53222	NONE I	SCHOLARSHIP GRANT	2,500
R STOCKING 3504 HUBERTUS RD HUBERTUS, WI 53033	NONE I	SCHOLARSHIP GRANT	2,500
R WALECKI 1625 GOLDENROD CIR WEST BEND, WI 53095	NONE I	SCHOLARSHIP GRANT	2,500
R WALSH 2 STEVENS CT SARATOGA SPRINGS, NY 12866	NONE I	SCHOLARSHIP GRANT	2,500
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE, SD 57770	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
REGIS UNIVERSITY 3333 REGIS BLVD DENVER, CO 80221	N/A PC		GENERAL SUPPORT	25,000
RENAISSANCE CHILD DEVELOPMENT CENTER INC 1306 N MARSHALL ST MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	10,000
RENAISSANCE THEATERWORKS INC 158 N BROADWAY MILWAUKEE, WI 53202	N/A PC		GENERAL & UNRESTRICTED	10,000
RESURRECTION EPISCOPAL DAY SCHOOL 119 E 74TH ST NEW YORK, NY 10021	N/A PC		GENERAL & UNRESTRICTED	2,500
ROMAN CATHOLIC WOMENPRIESTS - USA 10536 SW 14TH DR PORTLAND, OR 97219	N/A PC		GENERAL & UNRESTRICTED	2,500
S BEATTY 8929 WEDGEWOOD CT HESPERIA, CA 92344	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S CAIN 419 E BRADFORD RD MIDLAND, MI 48640	NONE I		SCHOLARSHIP GRANT	2,500
S DRESSEN 2326 WINTHROP RIDGE RD CHARLOTTE, NC 28270	NONE I		SCHOLARSHIP GRANT	2,500
S EIGENFELD 3981 KINGS WAY SLINGER, WI 53086	NONE I		SCHOLARSHIP GRANT	2,500
S FENGER W358N5736 SURREY DR OCOMOMOC, WI 53066	NONE I		SCHOLARSHIP GRANT	2,500
S HIKADE 3481 GEORGE CT WEST BEND, WI 53095	NONE I		SCHOLARSHIP GRANT	2,500
S KOEHLER N3762 COUNTY ROAD K JEFFERSON, WI 53549	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S KOWALKOWSKI 645 DAVIES DR WALES, WI 53183	NONE I	SCHOLARSHIP GRANT	2,500
S LARIOS 2931 SE 170TH AVE PORTLAND, OR 97236	NONE I	SCHOLARSHIP GRANT	2,500
S MARTINEZ 1343 E MORELAND BLVD WAUKESHA, WI 53186	NONE I	SCHOLARSHIP GRANT	2,500
S NIGRO 76 PINE HILL RD CHELMSFORD, MA 01824	NONE I	SCHOLARSHIP GRANT	2,500
S STEPANIUK 206 CHAPEL CT S HENDERSONVILLE, TN 37075	NONE I	SCHOLARSHIP GRANT	2,500
S VISINTAINER W146N8279 SCHLAER DR MENOMONEE FALLS, WI 53051	NONE I	SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S WATSON 250 BYBERRY RD HUNTINGDON VALLEY, PA 19006	NONE I	SCHOLARSHIP GRANT	2,500
S WILDE 309 N FAIRVIEW AVE NORTH PRAIRIE, WI 53153	NONE I	SCHOLARSHIP GRANT	2,500
S YEAGER 3584 ROUTE 378 BETHLEHEM, PA 18015	NONE I	SCHOLARSHIP GRANT	2,500
SERVICES & ADVOCACY FOR GAY LESBIAN BISEXUAL & TRA 305 7TH AVE, 12TH FL NEW YORK, NY 10001	N/A PC	THE MIAMI CHAPTER	20,000
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	N/A PC	GENERAL & UNRESTRICTED	50,000
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPGS, NY 12866	N/A PC	SKIDMORE FUND	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A PC		GENERAL & UNRESTRICTED	25,000
ST BENEDICT PARISH & SCHOOLS 2215 W IRVING PARK RD CHICAGO, IL 60618	N/A PC		THE ST KATERI CENTER OF CHICAGO	10,000
ST CATHERINE W359N8512 BROWN ST OCOMOWOC, WI 53066	N/A PC		GENERAL & UNRESTRICTED	2,500
ST CATHERINE OF SIENA CHURCH 4 RIVERSIDE AVE RIVERSIDE, CT 06878	N/A PC		GENERAL & UNRESTRICTED	5,000
ST JOAN OF ARC CONGREGATION 120 NASHOTAH RD NASHOTAH, WI 53058	N/A PC		GENERAL & UNRESTRICTED	5,000
ST JOHNS EPISCOPAL CHURCH 1704 BUCHANAN ST HOLLYWOOD, FL 33020	N/A PC		GENERAL & UNRESTRICTED	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>		<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 1333 S UNIVERSITY DR STE 204 PLANTATION, FL 33324	N/A PC		GENERAL & UNRESTRICTED	20,000
T CHMIELEWSKI 2030 E NORWOOD DR OAK CREEK, WI 53154	NONE I		SCHOLARSHIP GRANT	2,500
T GEERDTS PO BOX 177 FAIRMAYER, WI 53931	NONE I		SCHOLARSHIP GRANT	2,500
T LUCAS 17530 CEDAR BRAKE CHOCTAW, OK 73020	NONE I		SCHOLARSHIP GRANT	2,500
T WEIDENFELLER 202 N JAMES ST GREENVILLE, MI 48838	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TALL PINES CONSERVANCY INC PO BOX 65 NASHOTAH, WI 53058	N/A PC	GENERAL & UNRESTRICTED	100,000
THE CHARLES E KUBLY FOUNDATION INC 1341 W MEQUON RD MEQUON, WI 53092	N/A PC	GENERAL & UNRESTRICTED	2,000
THE HOLLYWOOD HISTORICAL SOCIETY INC 1520 POLK ST HOLLYWOOD, FL 33020	N/A PC	GENERAL & UNRESTRICTED	10,000
THE THORACIC SURGERY FOUNDATION 633 N SAINT CLAIR ST STE 2100 CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	3,000
THE WOMENS CENTER INC 505 N E AVE WAUKESHA, WI 53186	N/A PC	GENERAL & UNRESTRICTED	3,000
TOWN HALL LIBRARY FOUNDATION PO BOX 158 NORTH LAKE, WI 53064	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC	THE RAJA FLORES SCHOLARSHIP FUND	50,000
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A PC	SUSTAINABLE ENGINEERING LAB	200,000.
UNICARIBE INC 1901 BRICKELL AVE MIAMI, FL 33129	N/A PC	GENERAL & UNRESTRICTED	50,000
UNITE AMERICA INSTITUTE INC 6000 E EVANS AVE STE 1-121 DENVER, CO 80222	N/A PC	GENERAL & UNRESTRICTED	25,000
UNITE AMERICA INSTITUTE INC 6000 E EVANS AVE STE 1-121 DENVER, CO 80222	N/A PC	SUPPORT FOR FIX THE SYSTEM - WISCONSIN, INC	6,000
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY 225 W VINE ST MILWAUKEE, WI 53212	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO, IL 60615	N/A PC		DEPARTMENT OF PHYSICS	12,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT CHICAGO, IL 60615	N/A PC		DEPARTMENT OF PHYSICS	8,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC		GENERAL & UNRESTRICTED	5,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC		CHARITABLE EVENT	5,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC		CHANCELLOR'S FUND	10,000
UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A PC		COLLEGE OF LETTERS & SCIENCE	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY SCHOOL OF MILWAUKEE CORPORATION 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217		N/A PC		GENERAL & UNRESTRICTED	1,000
UNIVERSITY SCHOOL OF MILWAUKEE ENDOWMENT FUND INC 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217		N/A SO I		GENERAL & UNRESTRICTED	2,500
V ARNDT N94W21301 SCHLEI RD MENOMONEE FALLS, WI 53051		NONE I		SCHOLARSHIP GRANT	2,500
V ESPINO 158 CHAUNCEY ST PERTH AMBOY, NJ 08861		NONE I		SCHOLARSHIP GRANT	2,500
V KIRK 2824 N BURTON CT WAUKESHA, WI 53188		NONE I		SCHOLARSHIP GRANT	2,500
VISION FORWARD ASSOCIATION INCORPORATED 912 N HAMLEY RD MILWAUKEE, WI 53213		N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
W WATSON 324 LAKE FOREST DR SPARTANBURG, SC 29307	NONE I		SCHOLARSHIP GRANT	2,500
WASHINGTON COUNTY HOME SCHOOL ATHLETICS PO BOX 316 WEST BEND, WI 53095	N/A PC		GENERAL & UNRESTRICTED	8,000
WATERSIDE SCHOOL INC 770 PACIFIC ST STAMFORD, CT 06902	N/A PC		GENERAL & UNRESTRICTED	5,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC		GENERAL & UNRESTRICTED	5,000
WISCONSIN PUBLIC RADIO ASSOCIATION INC 821 UNIVERSITY AVE MADISON, WI 53706	N/A PC		GENERAL & UNRESTRICTED	1,000
WOMANS CLUB OF WISCONSIN FOUNDATION INC 813 E KILBOURN AVE MILWAUKEE, WI 53202	N/A SO II		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMENS ORINATION CONFERENCE INCORPORATED 721 8TH ST SE WASHINGTON, DC 20003	N/A PC		GENERAL & UNRESTRICTED	2,500
XAVIER HIGH SCHOOL 30 W 16TH ST NEW YORK, NY 10011	N/A PC		GENERAL & UNRESTRICTED	1,000
YOUTH IMPROVING NON-PROFITS FOR CHILDREN 535 8TH AVE STE 1400 NEW YORK, NY 10018	N/A PC		CHARITABLE EVENT	10,000
YWCA GREENWICH CONNECTICUT INC 259 E PUTNAM AVE GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	14,375
Z BRATLAND N7784 VICKSBURG WAY OCONOMOWOC, WI 53066	NONE I		SCHOLARSHIP GRANT	2,500
Z ELLIS 82 3RD AVE HADLEY, NY 12835	NONE I		SCHOLARSHIP GRANT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
Z PRUNTY W379 STATE ROAD 67 LOMIRA, WI 53048	NONE I		SCHOLARSHIP GRANT	2,500
ZOO MIAMI FOUNDATION INC 12400 SW 152ND ST MIAMI, FL 33177	N/A PC		GENERAL & UNRESTRICTED	6,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	N/A PC		GENERAL & UNRESTRICTED	20,000

TOTAL CONTRIBUTIONS PAID

4,230,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	95,222.	14	57,813.	
FEDERAL TAX REFUND			01	124,909.	
SEC 965 INCOME			14	4.	
TOTALS		<u>95,222.</u>		<u>182,726.</u>	