Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
SMITH RUSSELL & VERA PRIVATE FDN 1035004172

A Employer identification number
39-1744162

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

Room/suite

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 4,984,528

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)
Revenue	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	20,399	20,399		
	4	Dividends and interest from securities	112,227	112,227		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,066			
	b	Gross sales price for all assets on line 6a 1,090,794				
	7	Capital gain net income (from Part IV, line 2)		143,066		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	275,692	275,692		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,013	32,013		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,000	0	0	2,000
	c	Other professional fees (attach schedule)	10,742	10,742		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,601	13,601		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	514			514
	24	**Total operating and administrative expenses.** Add lines 13 through 23	58,870	56,356	0	2,514
	25	Contributions, gifts, grants paid	266,500			266,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	325,370	56,356	0	269,014
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,678			
	b	**Net investment income** (if negative, enter -0-)		219,336		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,743	47,356	47,356
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges 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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,712,628	4,666,851	4,937,172
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,768,371	4,714,207	4,984,528
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	
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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,768,371	4,714,207	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,768,371	4,714,207	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,768,371	4,714,207	

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	4,768,371
2	Enter amount from Part I, line 27a	2	-49,678
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,718,693
5	Decreases not included in line 2 (itemize) ▶	5	4,486
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,714,207

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , 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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V 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	See Additional Data Table			
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	143,066
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	

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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(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	249,368	5,417,924	0 046026
2016	259,175	5,010,678	0 051725
2015	272,384	5,387,068	0 050563
2014	241,568	5,586,779	0 043239
2013	238,941	5,153,769	0 046362

2	**Total** of line 1, column (d)	2	0 237915
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 047583
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,512,576
5	Multiply line 4 by line 3	5	262,305
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,193
7	Add lines 5 and 6	7	264,498
8	Enter qualifying distributions from Part XII, line 4	8	269,014

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

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	2,193
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	0
3	Add lines 1 and 2			3	2,193
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	2,193
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,280		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,087
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 2,196	**Refunded** ▶		11	891

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
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 taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Trust Point Inc Telephone no ▶(608) 782-1148

Located at ▶230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ▶54601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
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?	16		No
	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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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		1b		
	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?.		1c		No
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 ▶ 20____ , 20____ , 20____ , 20____				
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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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		
	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? *If "Yes" to 6b, file Form 8870*	6b		No
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 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, 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
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	32,013		
Yan Arsenault 230 Front Street North La Crosse, WI 54601	Director 1	0		
Darwin Isaacson 230 Front Street North La Crosse, WI 54601	Director 1	0		
Mark Chamberlain 230 Front Street North La Crosse, WI 54601	Director 1	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. ▶ 0

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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
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	
Total. Add lines 1 through 3 . . . . ▶	

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	5,596,524
b	Average of monthly cash balances.			1b	0
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	5,596,524
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	5,596,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	83,948
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,512,576
6	**Minimum investment return.** Enter 5% of line 5.			6	275,629

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	275,629
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,193		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,193
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	273,436
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	273,436
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	273,436

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	269,014
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	269,014
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	2,193
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	266,821

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					273,436
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				262,668	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 269,014					
a Applied to 2017, but not more than line 2a				262,668	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					6,346
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					267,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	0				
d Excess from 2017.	0				
e Excess from 2018.	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Darwin Isaacson
230 Front Street North
La Crosse, WI 54601
(608) 782-1148

b The form in which applications should be submitted and information and materials they should include

Letter outlining organization's needs and exemption qualifications including brief resume of the organization's past qualifying activities

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

La Crosse County, WI as preferred area of participation

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	20,399	
4 Dividends and interest from securities. . . .			14	112,227	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	143,066	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				275,692	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 275,692

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-05-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
		2019-05-06		
Firm's name ▶ TRUST POINT INC				Firm's EIN ▶39-0415000
Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no (608) 782-1148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
1 398 CONTROLADORA VUEL		2016-02-17	2018-01-02
1 46 EQT CORP NPV		2017-11-13	2018-01-02
175 NAVIGANT CONSULTING INC		2017-05-25	2018-01-02
150 NETSCOUT SYSTEMS INC		2016-09-06	2018-01-02
150 REGAL ENTERTAINMENT GROUP		2017-12-07	2018-01-02
667 NEOGEN CORP		2011-08-31	2018-01-10
5 IPG PHOTONICS CORP		2016-05-17	2018-01-23
450 LINDE AG ADR		2016-11-29	2018-01-25
100 MERIT MEDICAL SYSTEMS INC		2015-04-07	2018-01-25
25 OLD DOMINION FREIGHT LINE		2015-02-03	2018-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,214		7,659	-4,445
2,643		2,541	102
3,395		3,392	3
4,555		4,459	96
3,430		3,404	26
39		12	27
1,314		415	899
10,458		7,178	3,280
4,641		1,933	2,708
3,712		1,790	1,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,445
			102
			3
			96
			26
			27
			899
			3,280
			2,708
			1,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
75 SERVICEMASTER GLOBAL HOLDINGS INC		2015-05-20	2018-01-25
1 125 VERISK ANALYTICS INC		2013-07-09	2018-01-29
6 CASS INFORMATION SYSTEMS INC		2012-04-03	2018-01-30
47 COSTAR GROUP INC		2012-04-03	2018-01-31
100 CHINA LODGING GROUP LTD ADR		2016-07-21	2018-02-02
250 MURATA MANUFACTURING CO LTD ADR		2016-08-09	2018-02-02
25 GAMESTOP CORP CLASS A		2016-08-04	2018-02-09
25 MUELLER INDUSTRIES INC		2013-07-09	2018-02-09
208 STRATASYS LTD		2015-08-12	2018-02-09
10 ALPHABET INC CL C		2011-03-22	2018-02-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,042		2,796	1,246
12,234		7,691	4,543
34		20	14
16,353		3,226	13,127
14,250		3,917	10,333
9,128		7,715	1,413
394		742	-348
649		534	115
4,112		12,023	-7,911
10,634		2,879	7,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,246
			4,543
			14
			13,127
			10,333
			1,413
			-348
			115
			-7,911
			7,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
120 TJX COMPANIES INC		2016-06-09	2018-02-14
1 80 TJX COMPANIES INC		2017-04-12	2018-02-14
25 OLD DOMINION FREIGHT LINE		2015-02-03	2018-02-16
117 VERISK ANALYTICS INC		2013-07-09	2018-02-22
50 GRAND CANYON EDUCATION INC		2015-08-12	2018-02-26
3318 584 EATON VANCE FLOATING RATE I		2014-06-19	2018-02-28
1374 57 VANGUARD HIGH YIELD ADM		2016-11-15	2018-02-28
369 FIRST HORIZON NATIONAL CORP		2015-04-07	2018-03-01
587 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2018-03-07
50 GRAND CANYON EDUCATION INC		2012-08-21	2018-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,098		9,224	-126
6,066		6,150	-84
3,395		1,790	1,605
11,809		7,199	4,610
5,057		1,223	3,834
30,000		30,304	-304
8,000		7,918	82
7		5	2
4		5	-1
5,359		1,052	4,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			-84
			1,605
			4,610
			3,834
			-304
			82
			2
			-1
			4,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
50 DECKERS OUTDOOR CORP		2015-12-08	2018-03-20
1 400 COLONY NORTHSTAR INC		2016-01-14	2018-03-21
246 DIGI INTERNATIONAL INC		2012-04-03	2018-03-21
100 DIPLOMAT PHARMACY INC		2016-01-14	2018-03-21
100 GAMESTOP CORP CLASS A		2016-08-04	2018-03-21
75 GAMESTOP CORP CLASS A		2018-01-11	2018-03-21
25 HESKA CORP		2017-01-30	2018-03-21
265 INNERWORKINGS INC		2014-09-15	2018-03-21
223 INOVALON HOLDINGS INC		2016-03-10	2018-03-21
251 KOREA ELECTRIC POWER CORP SP ADR		2018-01-22	2018-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,576		2,603	1,973
2,308		4,951	-2,643
2,627		2,693	-66
2,215		2,913	-698
1,407		3,072	-1,665
1,056		1,499	-443
1,964		2,008	-44
2,372		2,829	-457
2,486		3,858	-1,372
3,673		4,086	-413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,973
			-2,643
			-66
			-698
			-1,665
			-443
			-44
			-457
			-1,372
			-413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
299 KOREA ELECTRIC POWER CORP SP ADR		2015-09-17	2018-03-21
1 50 MERIT MEDICAL SYSTEMS INC		2015-04-07	2018-03-21
150 UNILEVER PLC ADR NEW		2015-02-03	2018-03-21
316 WIPRO LTD		2018-01-22	2018-03-21
1284 WIPRO LTD		2015-02-03	2018-03-21
295 WISDOMTREE INVESTMENTS INC		2015-12-17	2018-03-28
50000 BED BATH & BEYOND INC 3 749% 08/01/2024		2017-04-19	2018-04-11
25 GRAND CANYON EDUCATION INC		2012-08-21	2018-04-13
171 VEEVA SYSTEMS INC CL A		2016-03-10	2018-04-13
50 HEICO CORP		2015-06-23	2018-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,375		6,223	-1,848
2,231		966	1,265
7,875		6,581	1,294
1,636		1,746	-110
6,647		8,519	-1,872
2,642		5,390	-2,748
49,056		50,148	-1,092
2,725		526	2,199
12,446		4,568	7,878
4,517		1,927	2,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,848
			1,265
			1,294
			-110
			-1,872
			-2,748
			-1,092
			2,199
			7,878
			2,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
100 VECTREN CORP		2013-07-09	2018-04-18
1 175 FASTENAL CO		2016-11-22	2018-04-19
500 SCHWAB MID CAP ETF		2016-10-28	2018-04-27
250 VANGUARD LARGE CAP ETF		2015-04-24	2018-04-27
50 EDGEWELL PERSONAL CARE CO		2017-08-22	2018-05-01
257 CAPGEMINI S E NPV ADR		2015-02-03	2018-05-03
32 CENETENE CORP		2015-06-09	2018-05-03
114 HERSHA HOSPITALITY TRUST		2014-02-11	2018-05-03
27 T ROWE PRICE GROUP INC		2015-02-03	2018-05-03
100 SCHWAB (CHARLES) CORP		2016-06-10	2018-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,531		3,463	3,068
8,931		7,980	951
26,540		21,120	5,420
30,615		24,277	6,338
2,196		3,764	-1,568
6,995		3,798	3,197
3,637		2,310	1,327
2,152		2,410	-258
2,899		2,185	714
5,432		2,766	2,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,068
			951
			5,420
			6,338
			-1,568
			3,197
			1,327
			-258
			714
			2,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , 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)
	50 VISA INC		2016-12-19	2018-05-03
1	551 876 EATON VANCE FLOATING RATE I		2013-08-05	2018-05-04
	57 79 OPPENHEIMER DEVELOPING MARKETS I		2013-03-27	2018-05-04
	435 54 VANGUARD HIGH YIELD ADM		2016-11-15	2018-05-04
	25 CNX RESOURCES CORP		2018-01-02	2018-05-08
	100 COOPER TIRE & RUBBER		2017-05-25	2018-05-08
	50 WPX ENERGY INC		2016-04-07	2018-05-08
	175 ARCOS DORADOS HOLDINGS INC CLASS A		2017-11-20	2018-05-16
	900 TUCKCELL ILETISIM HIZMET ADR		2017-10-26	2018-05-30
	25 ROSS STORES INC		2016-06-22	2018-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,277		3,927	2,350
5,000		5,033	-33
2,500		2,018	482
2,500		2,509	-9
381		371	10
2,413		3,617	-1,204
899		336	563
1,290		1,771	-481
6,292		8,347	-2,055
2,026		1,369	657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,350
			-33
			482
			-9
			10
			-1,204
			563
			-481
			-2,055
			657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , 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)
	101 TIME WARNER INC NEW		2015-02-03	2018-06-15
1	100 ABM INDUSTRIES INC		2017-07-13	2018-06-25
	29 DORMAN PRODUCTS INC		2014-04-15	2018-06-25
	100 EMPLOYERS HOLDING INC		2016-09-12	2018-06-25
	100 WPX ENERGY INC		2016-04-07	2018-06-25
	346 AKZO NOBEL NV SPONSORED ADR		2016-03-31	2018-06-26
	200 DEUTSCHE POST ADR		2017-01-24	2018-06-26
	175 KB FINANCIAL GROUP INC ADR		2017-03-20	2018-06-26
	49 NETEASE COM INC		2012-08-21	2018-06-26
	137 AT&T INC		2014-07-01	2018-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,152		8,097	2,055
2,987		4,228	-1,241
2,043		1,614	429
4,083		2,990	1,093
1,723		673	1,050
9,963		7,931	2,032
6,548		6,758	-210
8,414		8,021	393
12,209		2,381	9,828
4		5	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,055
			-1,241
			429
			1,093
			1,050
			2,032
			-210
			393
			9,828
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , 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)
	20 IPG PHOTONICS CORP		2016-05-17	2018-07-02
1	25 CNX RESOURCES CORP		2018-01-02	2018-07-10
	175 FIRST MIDWEST BANCORP INC		2014-04-15	2018-07-10
	85 DICK'S SPORTING GOODS		2016-01-25	2018-07-12
	49 DICK'S SPORTING GOODS		2018-01-11	2018-07-12
	206 KITE REALTY GROUP TRUST		2014-04-15	2018-07-12
	100 WASHINGTON FEDERAL INC		2018-05-03	2018-07-12
	1 DICK'S SPORTING GOODS		2018-01-11	2018-07-17
	100 FINANCIAL ENGINES INC		2014-09-15	2018-07-19
	25 GREENHILL & CO INC		2017-02-27	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,409		1,660	2,749
452		371	81
4,636		2,788	1,848
2,929		3,132	-203
1,689		1,551	138
3,475		4,601	-1,126
3,279		3,168	111
32		32	
4,500		3,541	959
779		742	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,749
			81
			1,848
			-203
			138
			-1,126
			111
			959
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
813 HEICO CORP		2015-06-23	2018-07-19
1 5 APERGY CORP		2009-07-07	2018-07-23
75 CORE LABORATORIES NV		2015-01-20	2018-07-23
302 CHINA EASTERN AIRLINES CORP LTD ADR CL H		2015-09-17	2018-07-24
254 PANDORA A S NPV ADR		2015-02-03	2018-07-24
75 PANDORA A S NPV ADR		2018-01-11	2018-07-24
132 AT&T INC		2014-07-01	2018-07-30
51 DEERE & CO		2012-10-22	2018-07-30
288 FREEPORT MCMORAN COPPER & GOLD CL B		2012-04-03	2018-07-30
2000 SPDR EURO STOXX 50 ETF		2017-05-11	2018-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
63		25	38
17		5	12
8,385		7,736	649
9,891		8,914	977
4,615		4,216	399
1,363		1,804	-441
4,224		4,579	-355
7,162		4,360	2,802
4,628		11,099	-6,471
79,839		80,443	-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			12
			649
			977
			399
			-441
			-355
			2,802
			-6,471
			-604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , 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)
	100 TRACTOR SUPPLY CO		2016-11-22	2018-07-30
1	1000 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-27	2018-07-30
	819 672 ADVISORY RESEARCH MLP & ENERGY INCOME I		2016-12-16	2018-07-31
	3484 321 VANGUARD HIGH YIELD ADM		2016-11-15	2018-07-31
	50 FIVE BELOW INC		2015-02-03	2018-08-06
	200 FRESHPET INC		2016-04-27	2018-08-06
	75 KRAFT HEINZ CO		2018-05-03	2018-08-06
	250 KRAFT HEINZ CO		2016-03-23	2018-08-06
	44 UNITED NATURAL FOODS INC		2018-05-02	2018-08-06
	166 UNITED NATURAL FOODS INC		2016-10-18	2018-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,744		7,476	268
43,869		37,280	6,589
7,000		7,922	-922
20,000		20,070	-70
5,005		1,734	3,271
5,833		1,628	4,205
4,786		4,160	626
15,954		18,246	-2,292
1,494		1,979	-485
5,638		7,489	-1,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			6,589
			-922
			-70
			3,271
			4,205
			626
			-2,292
			-485
			-1,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
50 KENNEDY WILSON HOLDINGS INC		2015-02-03	2018-08-10
1 100 ROSS STORES INC		2017-06-05	2018-08-22
25 ATKORE INTERNATIONAL GROUP INC		2017-07-05	2018-08-28
25 LHC GROUP INC		2017-11-20	2018-08-28
125 LEGG MASON INC		2017-09-27	2018-08-28
1625 GKN PLC ADR		2017-06-22	2018-09-06
325 CHICOS FAS INC		2018-04-18	2018-09-17
400 CHINA CONSTRUCTION BANK CORP ADR		2018-02-02	2018-09-17
111 MUELLER INDUSTRIES INC		2013-07-09	2018-09-17
400 TORAY INDUSTRIES INC ADR		2015-09-22	2018-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,073		1,265	-192
9,363		5,698	3,665
695		567	128
2,490		1,676	814
4,004		4,782	-778
9,175		7,355	1,820
2,747		3,400	-653
6,609		9,168	-2,559
3,199		2,371	828
6,025		6,780	-755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-192
			3,665
			128
			814
			-778
			1,820
			-653
			-2,559
			828
			-755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
25 FIVE BELOW INC		2015-02-03	2018-09-20
1 25 HEICO CORP		2015-06-23	2018-09-20
225 ACCO BRANDS CORP		2018-08-07	2018-09-24
100 ATKORE INTERNATIONAL GROUP INC		2017-07-05	2018-09-24
50 ATKORE INTERNATIONAL GROUP INC		2018-03-22	2018-09-24
225 CNX RESOURCES CORP		2018-01-02	2018-09-24
275 RAMBUS INC		2018-01-02	2018-09-24
31 UNITED NATURAL FOODS INC		2018-05-02	2018-09-24
158 FERGUSON PLC NPV ADR		2018-02-02	2018-10-03
513 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2018-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,146		841	2,305
2,261		771	1,490
2,601		2,995	-394
2,589		2,270	319
1,294		1,021	273
3,269		3,335	-66
3,056		3,951	-895
976		1,394	-418
1		1	
4		4	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,305
			1,490
			-394
			319
			273
			-66
			-895
			-418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
103 CORE LABORATORIES NV		2015-01-20	2018-10-23
1 50 LHC GROUP INC		2018-02-15	2018-10-30
250 STARS GROUP INC		2018-06-25	2018-10-30
37 5 FRONTDOOR INC		2015-05-20	2018-11-16
49 5 FRONTDOOR INC		2018-10-09	2018-11-16
381 SCHLUMBERGER LTD		2015-09-02	2018-11-16
61 ATHENAHEALTH INC		2015-08-14	2018-11-20
474 RENAULT SA		2015-10-27	2018-11-27
245 VALEO SA		2012-04-03	2018-11-27
50 BERKSHIRE HATHAWAY INC CL B		2014-02-11	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,123		10,624	-501
4,349		3,248	1,101
4,989		9,001	-4,012
807		924	-117
1,065		2,338	-1,273
18,383		27,577	-9,194
8,021		6,207	1,814
6,513		8,665	-2,152
3,488		2,123	1,365
10,860		5,672	5,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-501
			1,101
			-4,012
			-117
			-1,273
			-9,194
			1,814
			-2,152
			1,365
			5,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
62 EXPRESS SCRIPTS HLDG CO		2012-04-03	2018-11-30
1 300 SCHWAB MID CAP ETF		2016-10-28	2018-11-30
150 VANGUARD FTSE DEVELOPED MARKETS ETF		2016-09-27	2018-11-30
250 VANGUARD LARGE CAP ETF		2015-04-13	2018-11-30
175 C&J ENERGY SERVICES INC		2018-06-25	2018-12-03
1118 57 EATON VANCE FLOATING RATE I		2013-08-05	2018-12-03
551 615 GLENMEDE SECURED OPTIONS I		2017-05-11	2018-12-03
1607 143 VANGUARD HIGH YIELD ADM		2016-11-15	2018-12-03
150 CNO FINANCIAL GROUP INC		2017-05-09	2018-12-10
50 CNO FINANCIAL GROUP INC		2018-06-05	2018-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,261		3,545	2,716
16,062		12,672	3,390
5,946		5,592	354
31,432		24,215	7,217
3,027		4,796	-1,769
10,000		10,201	-201
7,000		6,873	127
9,000		9,257	-257
2,477		3,192	-715
826		990	-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,716
			3,390
			354
			7,217
			-1,769
			-201
			127
			-257
			-715
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
50 DRIL-QUIP INC		2017-02-01	2018-12-10
1 50 DRIL-QUIP INC		2018-01-22	2018-12-10
1625 ASE INDUSTRIAL HOLDING CO LTD NPV ADR		2015-02-03	2018-12-12
100 HANCOCK WHITNEY CORP		2014-02-11	2018-12-12
667 RESIDEO TECHNOLOGIES INC		2012-10-22	2018-12-12
100 WESBANCO INC		2013-07-09	2018-12-12
70 EXPRESS SCRIPTS HLDG CO		2012-04-03	2018-12-20
5733 945 EATON VANCE FLOATING RATE I		2016-10-03	2018-12-21
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,712		3,134	-1,422
1,712		2,733	-1,021
6,111		8,486	-2,375
3,842		3,467	375
14		8	6
4,054		2,871	1,183
6,517		4,002	2,515
50,000		51,290	-1,290
			37,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,422
			-1,021
			-2,375
			375
			6
			1,183
			2,515
			-1,290

Form 990PF Part XV Line 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 *Paid during the year*				
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601	NONE	PUBLIC	SCHOLARSHIPS FOR VARIOUS	26,000
Big Brothers Big Sisters 1707 MAIN STREET 438 La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	5,000
LA CROSSE AREA FAMILY YMCA 1140 MAIN STREET LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL CAMPAIGN	23,000
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
UFAH UNITED FUND FOR THE ARTS AND HUMANITIES119 KING STREET LA CROSSE, WI 54601	NONE	PUBLIC	ARTS AND HUMANITIES	2,000
CHILDREN'S MUSEUM OF LA CROSSE 207 5TH AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	ANNUAL CAMPAIGN	10,000
ROTARY WORKS FOUNDATION PO BOX 1571 LA CROSSE, WI 54602	NONE	PUBLIC	LEGACY CLUB FUND	5,000
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
LA CROSSE VALLEY VIEW ROTARY CLUB PO BOX 545 LA CROSSE, WI 54602	NONE	PUBLIC	NOON TUNES	3,000
LA CROSSE COMMUNITY THEATRE 428 FRONT STREET SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL OPERATING FUNDS	7,000
WESTERN TECHNICAL COLLEGE FOUNDATION 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS AND PATHWAYS	10,000
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
FIRST PRESBYTERIAN CHURCH 233 WEST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	FACILITY MAINTENANCE	35,000
CATHOLIC CHARITIES 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PUBLIC	LA CROSSE WARMING CENTER	5,000
LA CROSSE COUNTY HISTORICAL SOCIETY PO BOX 1272 LA CROSSE, WI 54602	NONE	PUBLIC	EDUCATION	1,000
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
GREAT RIVERS UNITED WAY 1855 EAST MAIN ONALASKA, WI 54650	NONE	PUBLIC	SOCIAL SERVICE	11,000
SALVATION ARMYPO BOX 156 LA CROSSE, WI 54602	NONE	PUBLIC	HUMANITARIAN	5,000
WEBER CENTER FOR THE PERFORMING ARTS 428 FRONT STREET S LA CROSSE, WI 54601	NONE	PUBLIC	ACT II CAPAIGN OPERATING	8,333
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
BLUE STARS D&BCPO BOX 2523 La Crosse, WI 54602	NONE	PUBLIC	EDUCATIONAL	5,000
JUNIOR ACHIEVEMENT C/O ALTRA FEDERAL CREDIT UNION LA CROSSE, WI 54601	NONE	PUBLIC	BUSINESS CHALLENGE	24,000
BOYS & GIRLS CLUB OF LA CROSSE 1331 CLINTON ST LA CROSSE, WI 54603	NONE	PUBLIC	BUILDING GREAT FUTURES	20,000
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
JAZZ IN THE PARKUW-LA CROSSE LA CROSSE, WI 54601	NONE	PUBLIC	JAZZ IN THE PARK CONCERT	1,000
GOOD FIGHT CLUB508 JAY STREET LA CROSSE, WI 54601	NONE	PUBLIC	GENERAL OPERATIONS	1,000
LA CROSSE SYMPHONY ORCHESTRA 201 MAIN STREET SUITE 230 LA CROSSE, WI 54601	NONE	PUBLIC	ARTS	1,500
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
UW-LA CROSSE FOUNDATION INC PO BOX 1148 LA CROSSE, WI 54601	NONE	PUBLIC	FALL ACCOUNTING	29,000
LA CROSSE AREA UNDERWATER RESCUE & RECOVERY UNIT LTD 317 KERTZMAN PLACE LA CROSSE, WI 54601	NONE	PUBLIC	COMMUNITY	2,000
HABITAT FOR HUMANITY LA CROSSE AREA3181 BERLIN DRIVE LA CROSSE, WI 54601	NONE	PUBLIC	COMMUNITY	16,667
Total . . . . ▶ **3a**				266,500

Form 990PF Part XV Line 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 *Paid during the year*				
LA CROSSE AREA AUTISM FOUNDATION INC 330 SOUTH 6TH STREET LA CROSSE, WI 54601	NONE	PUBLIC	ALL ABILITIES TRANE PARK	10,000
Total . . . . ▶ **3a**				266,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126014629

TY 2018 Accounting Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2018 Other Decreases Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Description	Amount
ACCRUAL ADJUSTMENT	4,486

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126014629

TY 2018 Other Expenses Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	514	0		514

TY 2018 Other Professional Fees Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	10,742	10,742		

TY 2018 Taxes Schedule

Name: SMITH RUSSELL & VERA PRIVATE FDN 1035004172

EIN: 39-1744162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,796	1,796		0
FEDERAL TAX PAYMENT - PRIOR YE	4,644	4,644		0
FEDERAL ESTIMATES - PRINCIPAL	5,280	5,280		0
FOREIGN TAXES ON QUALIFIED FOR	1,471	1,471		0
FOREIGN TAXES ON NONQUALIFIED	410	410		0