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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
WILLIAM SIEKMAN FDN

A Employer identification number
39-6539731

Number and street (or P O box number if mail is not delivered to street address)
111 WEST MONROE STREET TAX DIV 12W

Room/suite

B Telephone number (see instructions)
(312) 461-5154

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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*) ▶$ 2,358,000

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))*

	Line	Description	(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				
	4	Dividends and interest from securities	66,837	65,437		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	150,892			
	b	Gross sales price for all assets on line 6a 1,545,086				
	7	Capital gain net income (from Part IV, line 2)		150,892		
	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)	2,178			
	12	**Total.** Add lines 1 through 11	219,907	216,329		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,674	8,337		8,337
	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)	1,575	787	0	788
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	682	682		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,931	9,806	0	9,125
	25	Contributions, gifts, grants paid	118,386			118,386
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,317	9,806	0	127,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	82,590			
	b	**Net investment income** (if negative, enter -0-)		206,523		
	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	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	86,077	100,743	100,743
	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)	55,985	40,415	40,189
	b	Investments—corporate stock (attach schedule)	1,234,677	1,265,010	1,176,757
	c	Investments—corporate bonds (attach schedule)	1,027,580	1,078,969	1,040,311
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,404,319	2,485,137	2,358,000
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	2,404,319	2,485,137	
	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)	2,404,319	2,485,137	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,404,319	2,485,137	

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	2,404,319
2	Enter amount from Part I, line 27a	2	82,590
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,486,909
5	Decreases not included in line 2 (itemize) ▶	5	1,772
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,485,137

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			(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	
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	150,892
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	115,954	2,561,494	0 045268
2016	119,352	2,450,895	0 048697
2015	88,515	2,500,801	0 035395
2014	75,512	1,772,310	0 042607
2013	70,903	1,494,738	0 047435

2 Total of line 1, column (d)	2	0 219402
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 04388
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,513,612
5 Multiply line 4 by line 3	5	110,297
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,065
7 Add lines 5 and 6	7	112,362
8 Enter qualifying distributions from Part XII, line 4	8	127,511

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	2,065
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	2,065
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	2,065
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,180		
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	1,180
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	885
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** ▶ 0 **Refunded** ▶			11	0

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 ▶BMO HARRIS BANK NA Telephone no ▶(920) 738-3827

Located at ▶221 W COLLEGE AVE APPLETON WI ZIP+4 ▶54912

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

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

			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		No
	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____

			Yes	No
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

			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?	6b		No
	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 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
BMO HARRIS BANK N A C/O 111 WEST MONROE ST TAX DIV 12W CHICAGO, IL 60603	TRUSTEE 2	16,674		

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	
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	2,456,253
b	Average of monthly cash balances.		1b	95,637
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,551,890
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	2,551,890
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,278
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,513,612
6	**Minimum investment return.** Enter 5% of line 5.		6	125,681

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	125,681
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 2,065		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,065
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	123,616
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	123,616
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	123,616

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	127,511
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	127,511
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	2,065
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	125,446

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					123,616
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				118,385	
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 ▶ $ 127,511					
a Applied to 2017, but not more than line 2a				118,385	
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.					9,126
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					114,490
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))

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

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

CO BMO HARRIS BANK N A
221 W COLLEGE AVE
APPLETON, WI 54912
(920) 738-3827

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

WRITTEN FORM

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

NONE

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					
4 Dividends and interest from securities. . . .			14	66,837	
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	150,892	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	2,178	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				219,907	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 219,907

(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

******	2019-04-25	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICK T BURKE				P00010768
Firm's name ▶ FRIEDMAN & HUEY ASSOCIATES LLP				Firm's EIN ▶36-3382360
Firm's address ▶ 1313 WEST 175TH STREET HOMEWOOD, IL 60430				Phone no (708) 799-6800

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 5738 523 JOHCM INTERNATIONAL SEL-I		2017-04-25	2018-01-10
1 205 ISHARES BARCLAYS TIPS BOND ETF		2016-08-29	2018-01-10
820 VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS		2017-04-25	2018-01-10
24 AMGEN INC COMMON STOCK		2016-08-25	2018-01-19
1 AMGEN INC COMMON STOCK		2017-01-19	2018-01-19
105 APPLIED MATERIALS INC COMMON STOCK		2016-11-17	2018-01-19
10 BOEING COMPANY COMMON STOCK		2011-03-03	2018-01-19
36 CHEVRON TEXACO INC COMMON STOCK		2017-05-18	2018-01-19
154 CISCO SYSTEMS INC COMMON STOCK		2013-02-26	2018-01-19
5 EQUINIX INC REIT		2017-06-27	2018-01-19

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)
134,798		116,894	17,904
23,214		23,784	-570
115,422		100,770	14,652
4,516		4,081	435
188		154	34
5,949		3,217	2,732
3,385		717	2,668
4,709		3,779	930
6,353		3,179	3,174
2,198		2,183	15

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	
			17,904
			-570
			14,652
			435
			34
			2,732
			2,668
			930
			3,174
			15

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 NOBLE ENERGY INC COMMON STOCK		2017-01-19	2018-01-19
1	30 PEPSICO INC		1992-02-07	2018-01-19
	85 PFIZER INC COMMON STOCK		2017-10-20	2018-01-19
	40 PIONEER NATURAL RESOURCES CO COMMON STOCK		2017-08-25	2018-01-19
	60 SCHLUMBERGER LTD		2017-11-20	2018-01-19
	45 BUNGE LIMITED		2017-10-20	2018-01-19
	25 ALEXANDRIA REAL EST EQUITIES COMMON STOCK		2017-10-20	2018-02-26
	1566 452 BAIRD CORE PLUS BOND FUND-IS		2016-08-29	2018-02-26
	20 CUMMINS ENGINE COMPANY INC COMMON STOCK		2017-07-20	2018-02-26
	10 DIAMONDBACK ENERGY INC		2018-01-19	2018-02-26

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)
3,737		4,817	-1,080
3,599		450	3,149
3,125		3,073	52
7,308		6,260	1,048
4,594		3,695	899
3,121		3,195	-74
3,076		3,063	13
17,184		17,920	-736
3,440		3,295	145
1,279		1,271	8

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	
			-1,080
			3,149
			52
			1,048
			899
			-74
			13
			-736
			145
			8

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)
	10 EQUINIX INC REIT		2017-06-27	2018-02-26
1	24 ESSEX PROPERTY TRUST INC COMMON STOCK		2017-03-16	2018-02-26
	16 ESSEX PROPERTY TRUST INC COMMON STOCK		2017-02-21	2018-02-26
	20 LEAR CORP		2017-01-19	2018-02-26
	181 WELLS FARGO & COMPANY NEW COMMON STOCK		2010-06-02	2018-02-26
	68 WELLS FARGO & COMPANY NEW COMMON STOCK		2018-01-19	2018-02-26
	760 122 VANGUARD REAL ESTATE INDEX ADMR		2016-08-29	2018-02-27
	120 ABBVIE INC		2018-01-19	2018-04-06
	11 ALLIANCE DATA SYSTEMS CORP COMMON STOCK		2013-05-14	2018-04-06
	10 ALLIANCE DATA SYSTEMS CORP COMMON STOCK		2017-10-20	2018-04-06

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)
3,935		4,269	-334
5,443		5,598	-155
3,629		3,716	-87
3,866		2,351	1,515
10,823		5,166	5,657
4,066		3,841	225
79,037		94,192	-15,155
10,945		10,703	242
2,264		1,949	315
2,058		2,398	-340

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	
			-334
			-155
			-87
			1,515
			5,657
			225
			-15,155
			242
			315
			-340

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)
73 ALLISON TRANSMISSION HOLDINGS INC		2018-01-19	2018-04-06
1 110 ALLSTATE CORP		2017-01-19	2018-04-06
16 ALPHABET INC CL C		2016-11-17	2018-04-06
185 AMEREN CORP		2017-03-16	2018-04-06
146 AMERICAN ELECTRIC POWER INC COMMON STOCK		2018-01-19	2018-04-06
45 AMERICAN EXPRESS COMPANY		2018-01-19	2018-04-06
60 APPLIED MATERIALS INC COMMON STOCK		2018-02-26	2018-04-06
57 APPLIED MATERIALS INC COMMON STOCK		2016-11-17	2018-04-06
90 BERRY GLOBAL GROUP INC		2017-02-21	2018-04-06
25 BOEING COMPANY COMMON STOCK		2011-03-03	2018-04-06

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)
2,803		2,985	-182
10,626		7,949	2,677
16,310		4,951	11,359
10,608		9,609	999
10,057		10,143	-86
4,168		4,391	-223
3,187		3,537	-350
3,027		1,746	1,281
4,915		4,264	651
8,194		1,793	6,401

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	
			-182
			2,677
			11,359
			999
			-86
			-223
			-350
			1,281
			651
			6,401

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)
45 CIGNA CORPORATION COMMON STOCK		2017-11-20	2018-04-06
1 69 CVS CORP		2013-04-01	2018-04-06
75 CVS CORP		2018-01-19	2018-04-06
225 CADENCE DESIGN SYSTEM INC COMMON STOCK		2018-01-19	2018-04-06
5 CELGENE CORPORATION COMMON STOCK		2018-01-19	2018-04-06
89 CELGENE CORPORATION COMMON STOCK		2017-03-16	2018-04-06
216 CITIGROUP INC		2017-01-19	2018-04-06
5 COMCAST CORP-CL A		2018-01-19	2018-04-06
20 COMCAST CORP-CL A		2017-01-19	2018-04-06
155 CONOCOPHILLIPS		2018-02-26	2018-04-06

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)
7,604		8,318	-714
4,420		3,771	649
4,805		5,712	-907
8,184		7,804	380
440		512	-72
7,839		10,888	-3,049
15,001		10,126	4,875
171		210	-39
685		417	268
9,221		8,641	580

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	
			-714
			649
			-907
			380
			-72
			-3,049
			4,875
			-39
			268
			580

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)
70 DIAMONDBACK ENERGY INC		2018-01-19	2018-04-06
1 5 DISCOVER FINL SVCS		2018-01-19	2018-04-06
129 DISCOVER FINL SVCS		2013-04-01	2018-04-06
101 EOG RES INC COMMON STOCK		2017-01-19	2018-04-06
25 EOG RES INC COMMON STOCK		2018-01-19	2018-04-06
6 EQUINIX INC REIT		2017-04-25	2018-04-06
11 FEDEX CORP COMMON STOCK		2016-08-25	2018-04-06
43 F5 NETWORKS INC COMMON STOCK		2016-11-17	2018-04-06
57 HILL-ROM HOLDING		2017-02-21	2018-04-06
32 HOME DEPOT INC COMMON STOCK		2017-01-19	2018-04-06

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)
8,356		8,894	-538
356		388	-32
9,177		5,700	3,477
10,241		9,543	698
2,535		2,851	-316
2,461		2,427	34
2,609		1,818	791
6,120		5,327	793
4,876		3,716	1,160
5,627		3,358	2,269

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	
			-538
			-32
			3,477
			698
			-316
			34
			791
			793
			1,160
			2,269

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)
	32 HUNTINGTON INGALLS INDUSTRIES		2014-02-21	2018-04-06
1	32 LAM RESEARCH CORPORATION COMMON STOCK		2017-02-21	2018-04-06
	46 LEAR CORP		2016-08-25	2018-04-06
	100 LILLY ELI & COMPANY COMMON STOCK		2018-01-19	2018-04-06
	134 LOWES COS INC - UN		2016-11-17	2018-04-06
	60 OWENS CORNING INC		2017-08-25	2018-04-06
	125 OWENS ILLINOIS INC NEW COMMON STOCK		2018-01-19	2018-04-06
	5 PFIZER INC COMMON STOCK		2018-02-26	2018-04-06
	61 PORTLAND GENERAL ELECTRIC CO		2017-01-19	2018-04-06
	65 PROGRESSIVE CORPORATION OHIO COMMON STOCK		2017-07-20	2018-04-06

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)
8,199		3,141	5,058
6,214		3,765	2,449
8,805		5,322	3,483
7,748		8,342	-594
11,779		10,183	1,596
4,860		4,216	644
2,654		3,170	-516
177		186	-9
2,460		2,674	-214
3,957		3,013	944

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	
			5,058
			2,449
			3,483
			-594
			1,596
			644
			-516
			-9
			-214
			944

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)
67 RED HAT INC COMMON STOCK		2018-01-19	2018-04-06
1 450 REGIONS FINANCIAL CORP		2018-02-26	2018-04-06
40 S&P GLOBAL INC		2018-01-19	2018-04-06
30 SCHLUMBERGER LTD		2018-02-26	2018-04-06
40 SMUCKER J M CO COMMON STOCK NEW		2018-01-19	2018-04-06
5 SOUTHWEST AIRLINES COMPANY COMMON STOCK		2018-01-19	2018-04-06
133 SOUTHWEST AIRLINES COMPANY COMMON STOCK		2014-02-21	2018-04-06
104 STEEL DYNAMICS INC COMMON STOCK		2016-11-17	2018-04-06
5 STEEL DYNAMICS INC COMMON STOCK		2018-01-19	2018-04-06
34 UNITED RENTALS INC COMMON STOCK		2016-08-25	2018-04-06

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)
10,052		7,246	2,806
8,258		8,937	-679
7,520		6,259	1,261
1,936		2,004	-68
5,033		5,044	-11
279		323	-44
7,426		2,907	4,519
4,564		2,776	1,788
219		231	-12
5,943		2,760	3,183

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	
			2,806
			-679
			1,261
			-68
			-11
			-44
			4,519
			1,788
			-12
			3,183

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)
162 UNUMPROVIDENT CORPORATION COMMON STOCK		2016-11-17	2018-04-06
1 31 WAL-MART STORES INC		2008-10-02	2018-04-06
72 WAL-MART STORES INC		2018-01-19	2018-04-06
9 WYNDHAM DESTINATIONS INC		2018-01-19	2018-04-06
39 WYNDHAM DESTINATIONS INC		2016-08-25	2018-04-06
75 ROYAL CARRIBEAN CRUISES LTD		2017-11-20	2018-04-06
15000 FARGO ND 2 000% 5/01/18		2013-02-26	2018-05-01
6563 276 BAIRD CORE PLUS BOND FUND-IS		2017-11-20	2018-07-06
23009 062 BAIRD CORE PLUS BOND FUND-IS		2017-04-25	2018-07-06
4124 051 GATEWAY FUND-Y		2016-08-29	2018-07-06

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)
7,638		5,597	2,041
2,707		1,815	892
6,287		5,760	527
1,007		1,049	-42
4,365		2,777	1,588
8,753		8,998	-245
15,000		15,000	
71,474		73,771	-2,297
250,569		246,241	4,328
138,156		123,230	14,926

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	
			2,041
			892
			527
			-42
			1,588
			-245
			-2,297
			4,328
			14,926

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)
7692 308 TCW EMERGING MARKETS INCOME I		2016-08-29	2018-07-06
1 350 WISDOMTREE INTL S/C DVD FUND		2018-02-26	2018-07-06
600 WISDOMTREE INTL S/C DVD FUND		2016-08-29	2018-07-06
397 594 VANGUARD EXTENDED MARKET INDEX ADM		2018-01-10	2018-07-09
528 332 VANGUARD EXTENDED MARKET INDEX ADM		2017-04-25	2018-07-09
4 ADOBE SYSTEMS INC COMMON STOCK		2018-04-06	2018-09-24
24 ALCOA CORP		2018-04-06	2018-09-24
2 ALPHABET INC CL A		2018-04-06	2018-09-24
12 APPLE COMPUTER INC COMMON STOCK		2018-04-06	2018-09-24
8 CISCO SYSTEMS INC COMMON STOCK		2018-04-06	2018-09-24

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)
61,231		65,077	-3,846
25,111		27,524	-2,413
43,048		36,082	6,966
36,714		34,300	2,414
48,786		40,766	8,020
1,052		889	163
1,009		1,141	-132
2,359		2,052	307
2,640		2,049	591
388		329	59

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	
			-3,846
			-2,413
			6,966
			2,414
			8,020
			163
			-132
			307
			591
			59

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)
	10 COSTCO WHSL CORP NEW COMMON STOCK		2018-04-06	2018-09-24
1	6 EXXON MOBIL CORP COMMON STOCK		2018-04-06	2018-09-24
	10 FACEBOOK INC-A		2018-04-06	2018-09-24
	3 MICROSOFT CORP		2017-03-16	2018-09-24
	15 MICROSOFT CORP		2018-04-06	2018-09-24
	2 NETFLIX COM INC COM		2018-04-06	2018-09-24
	10 ONEOK INC NEW COMMON STOCK		2018-04-06	2018-09-24
	32 PEPSICO INC		2018-04-06	2018-09-24
	32 PFIZER INC COMMON STOCK		2018-02-26	2018-09-24
	62 TJX COMPANIES INC NEW COMMON STOCK		2018-04-06	2018-09-24

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)
2,335		1,860	475
520		452	68
1,652		1,608	44
343		194	149
1,717		1,375	342
738		587	151
676		552	124
3,597		3,541	56
1,404		1,190	214
6,807		5,213	1,594

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	
			475
			68
			44
			149
			342
			151
			124
			56
			214
			1,594

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 UNION PACIFIC CORPORATION		2018-04-06	2018-09-24
1 2 UNITEDHEALTH GROUP INC COMMON STOCK		2018-04-06	2018-09-24
10 VISA INC		2018-02-26	2018-09-24
45 INGERSOLL-RAND PLC		2018-04-06	2018-09-24
10 MEDTRONIC PLC		2018-04-06	2018-09-24
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)
3,269		2,630	639
534		451	83
1,492		1,245	247
4,605		3,792	813
988		789	199
			16,148

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	
			639
			83
			247
			813
			199

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*				
OUTAGAMIE COUNTY HISTORICAL SOCIETY 330 E COLLEGE AVENUE APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	2,500
FIRST CONGREGATIONAL CHURCH OF CHRIST 724 E SOUTH RIVER ST APPLETON, WI 54915	NONE	PC	GENERAL OPERATING PURPOSES	2,000
THE APPLETON CEMETERY ASSOCIATION 714 OWAISSA STREET APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	10,000
Total . . . . ▶ **3a**				118,386

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*				
ECLEA3701 N GILLETT STREET APPLETON, WI 54914	NONE	PC	GENERAL OPERATING PURPOSES	1,000
SOUTHERN METHODIST UNIVERSITY DEDMAN SCHOOL OF LAW PO BOX 750402 DALLAS, TX 75275	NONE	PC	GENERAL OPERATING PURPOSES	2,500
BEAMING INCPO BOX 524 NEENAH, WI 54956	NONE	PC	GENERAL OPERATING PURPOSES	4,883
Total . . . . ▶ **3a**				118,386

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*				
PLYMOUTH CONGREGATIONAL CHURCH 1143 COLLEGE AVE RACINE, WI 53403	NONE	PC	GENERAL OPERATING PURPOSES	3,000
ACTS 18 MINISTRY ATTN JEFF VAN BEAVER 2121 S ONEIDA STREET GREEN BAY, WI 54304	NONE	PC	GENERAL OPERATING PURPOSES	3,000
THE AVENUE 911 RADIO 2300 RIVERSIDE DR GREEN BAY, WI 54301	NONE	PC	GENERAL OPERATING PURPOSES	1,000
Total . . . . ▶ **3a**				118,386

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*				
SOUTHERN OREGON UNIVESITY FDN 1250 SISKIYOU BLVD ASHLAND, OR 97520	NONE	PC	GENERAL OPERATING PURPOSES	24,000
BUBOLZ NATURE CENTER 4815 N LYNNDALE DR APPLETON, WI 54913	NONE	PC	GENERAL OPERATING PURPOSES	1,000
SALVATION ARMY OF THE FOX CITIES PO BOX 1605 APPLETON, WI 54912	NONE	PC	GENERAL OPERATING PURPOSES	3,693
Total . . . . ▶ **3a**				118,386

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*				
HILLSDALE COLLEGE3 E COLLEGE ST HILLSDALE, MI 492429989	NONE	PC	GENERAL OPERATING PURPOSES	2,500
YMCA OF THE FOX CITIES 229 E COLLEGE AVENUE APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	3,500
LAWRENCE UNIVERSITY 711 E BOLDT WAYK SPC 1847 APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	19,310
Total . . . . ▶ **3a**				118,386

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*				
CURATIVE CONNECTIONSP O BOX 8027 GREEN BAY, WI 54914	NONE	PC	GENERAL OPERATING PURPOSES	1,000
THEDACARE CANCER CENTER 1818 N MEADE STREET APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	5,000
ATTIC THEATREPO BOX 41 APPLETON, WI 54912	NONE	PC	GENERAL OPERATING PURPOSES	2,500
Total . . . . ▶ **3a**				118,386

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*				
BOYS & GIRLS CLUB OF THE FOX VALLEY 117 S LOCUST STREET APPLETON, WI 54914	NONE	PC	GENERAL OPERATING PURPOSES	2,500
APPLETON ALLIANCE CHURCH 2693 W GRAND CHUTE BLVD APPLETON, WI 54913	NONE	PC	GENERAL OPERATING PURPOSES	4,000
LEAVEN INC1475 OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL OPERATING PURPOSES	1,000
Total . . . . ▶ **3a**				118,386

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*				
COTS - COMMUNITY OUTREACH TEMPORARY SERV PO BOX 1645 APPLETON, WI 54912	NONE	PC	GENERAL OPERATING PURPOSES	2,000
MEMORIAL PRESBYTERIAN CHURCH 803 E COLLEGE AVENUE APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	2,000
HOPE CLINIC & CARE CENTER 2693 W GRAND CHUTE BLVD APPLETON, WI 54913	NONE	PC	GENERAL OPERATING PURPOSES	3,000
Total . . . . ▶ **3a**				118,386

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*				
THE APPLETON HISTORICAL SOCIETY 2631 N MEADE STREET APPLETON, WI 54911	NONE	PC	GENERAL OPERATIING PURPOSES	2,500
DYSLEXIA READING CONNECTION 222 N ONEIDA ST APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	5,000
VIZCAYA MUSEUM THE VIZCAYANS 3251 S MIAMI AVENUE MIAMI, FL 33129	NONE	PC	GENERAL OPERATING PURPOSES	1,000
Total . . . . ▶ **3a**				118,386

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*				
THE BARNACLE SOCIETY 3485 MAIN HIGHWAY COCONUT GROVE, FL 33133	NONE	PC	GENERAL OPERATING PURPOSES	500
THE TROUT MUSEUM OF ART 111 WEST COLLEGE AVE APPLETON, WI 54911	NONE	PC	GENERAL OPERATING PURPOSES	2,500
Total . . . . ▶ **3a**				118,386

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TY 2018 Accounting Fees Schedule

Name: WILLIAM SIEKMAN FDN

EIN: 39-6539731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,575	787		788

TY 2018 Other Decreases Schedule

Name: WILLIAM SIEKMAN FDN

EIN: 39-6539731

Description	Amount
TIMING DIFFERENCE	1,772

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TY 2018 Other Income Schedule

Name: WILLIAM SIEKMAN FDN

EIN: 39-6539731

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,178	0	

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TY 2018 Taxes Schedule

Name: WILLIAM SIEKMAN FDN

EIN: 39-6539731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	468	468		0
FOREIGN TAXES ON NONQUALIFIED	214	214		0