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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. 1545-0047
2019
Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: TED AND GRACE BACHHUBER FOUNDATION, INC.
A Employer identification number: 39-1415821
Number and street (or P O. box number if mail is not delivered to street address): 14 TOWER DRIVE, PO BOX 228 — Room/suite:
B Telephone number (see instructions): (920) 387-5554
City or town, state or province, country, and ZIP or foreign postal code: MAYVILLE, WI 53050
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 ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 45,252,811
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 ▶ ☐

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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	292,098	256,985		
4	Dividends and interest from securities	836,597	836,597		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	97,527			
b	Gross sales price for all assets on line 6a 3,344,805				
7	Capital gain net income (from Part IV, line 2)		97,527		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,226,222	1,191,109		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	126,833	30,958		95,875
14	Other employee salaries and wages				
15	Pension plans, employee benefits	9,333	2,333		7,000
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	3,850	963		2,887
c	Other professional fees (attach schedule) STMT 2	50,864	50,864		0
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	38,633	3,114		5,519
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	2,726	128		2,598
24	**Total operating and administrative expenses.** Add lines 13 through 23	232239	88360		113879
25	Contributions, gifts, grants paid	2,124,834			2,124,834
26	**Total expenses and disbursements.** Add lines 24 and 25	2,357,073	88,360		2,238,713
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-1,130,851			
b	**Net investment income** (if negative, enter -0-)		1,102,749		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	816,991	1,164	1,164
	2	Savings and temporary cash investments	9,479,876	9,832,182	9,834,707
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 5	410,485	892,739	917,986
	b	Investments—corporate stock (attach schedule) STMT 6	9,557,446	9,770,242	30,110,624
	c	Investments—corporate bonds (attach schedule) STMT 7	5,617,918	4,262,989	4,388,330
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	25,882,716	24,759,316	45,252,811
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	25,882,716	24,759,316	
	25	Net assets with donor restrictions	0	0	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	25,882,716	24,759,316	
	30	**Total liabilities and net assets/fund balances** (see instructions)	25,882,716	24,759,316	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	25,882,716
2	Enter amount from Part I, line 27a	2	-1,130,851
3	Other increases not included in line 2 (itemize) ▶ DIVIDEND TIMING DIFFERENCES	3	7,451
4	Add lines 1, 2, and 3	4	24,759,316
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	24,759,316

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE ATTACHMENT C			
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				97,527
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				97,527
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	97,527
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year; see the 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))
2018	2,075,468	43,742,149	.047448
2017	1,274,777	41,400,919	.030791
2016	2,321,968	37,687,518	.061611
2015	2,073,795	39,250,278	.052835
2014	1,952,235	40,494,417	.048210

2	**Total** of line 1, column (d)	2	.240895
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	.048179
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	43,620,052
5	Multiply line 4 by line 3	5	2,101,570
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,027
7	Add lines 5 and 6	7	2,112,597
8	Enter qualifying distributions from Part XII, line 4	8	2,238,713

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.

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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	11,027
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	11,027
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	11,027
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 32,883		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	32,883
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,856
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 21,856 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		✓
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	✓	
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	✓	
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	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ N/A			
14	The books are in care of ▶ JOANN BACHHUBER Telephone no. ▶ (920) 387-5554 Located at ▶ 14 TOWER DRIVE, MAYVILLE, WI ZIP+4 ▶ 53050			
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 N/A			
			Yes	No
16	At any time during calendar year 2019, 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		✓
	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 2019?	1c		✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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.) N/A	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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2019?	4b		✓

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 N/A	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? N/A ☐ 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		✓
	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? N/A	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		126,833	9,333	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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	36,688,570
b	Average of monthly cash balances	1b	7,595,747
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	44,284,317
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	44,284,317
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	664,265
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,620,052
6	**Minimum investment return.** Enter 5% of line 5	6	2,181,003

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	2,181,003
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 11,027		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	11,027
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,169,976
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,169,976
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	2,169,976

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	2,238,713
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	2,238,713
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	11,027
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,227,686

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,169,976
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			2,076,251	
b	Total for prior years: 20 ___, 20 ___, 20 ___		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,238,713				
a	Applied to 2018, but not more than line 2a			2,076,251	
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 2019 distributable amount				162,462
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,007,514
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019				

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 2019, enter the date of the ruling . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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 email address of the person to whom applications should be addressed:

SEE ATTACHMENT D

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

SEE ATTACHMENTS D AND E

c Any submission deadlines:

SEE ATTACHMENT D

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

SEE ATTACHMENT E

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 ATTACHMENT F				2,124,834
Total . . . . ▶ 3a				2,124,834
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

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	256,985	35,113
4 Dividends and interest from securities			14	836,597	
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	97,527	
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)		0		1,191,109	35,113

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,226,222

(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.)
3	INTEREST ON STATE AND LOCAL BONDS EXCLUDED FROM GROSS INCOME BY SECTION 103.

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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
		N/A	

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
N/A		

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

JoAnn Bachhuber | 6/3/2020 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
BRETT HELMBRECHT	Brett Helmbrecht	6/3/20		P02363575
Firm's name ▶ BEH BUSINESS AND ACCOUNTING LLC			Firm's EIN ▶	84-4755556
Firm's address ▶ 7814 ISLAND AIRE ROAD, RIPON, WI 54971			Phone no	920-915-7932

FORM 990-PF PART I 16B - ACCOUNTING FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,850	963		2,887
TO FORM 990-PF, PART I, LINE 16B	3,850	963		2,887

FORM 990-PF PART I 16C - OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	50,864	50,864		0
TO FORM 990-PF, PART I, LINE 16C	50,864	50,864		0

FORM 990-PF PART I 18 - TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	7,332	1,833		5,499
FOREIGN TAX	1,281	1,281		0
EXCISE TAX	30,000	0		0
WI BUS REG TAX	20	0		20
TO FORM 990-PF, PART I, LINE 18	38,633	3,114		5,519

FORM 990-PF PART I 23 - OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WORKERS COMP	418	105		313
OFFICE SUPPLIES	2,308	23		2,285
TO FORM 990-PF, PART I, LINE 23	2,726	128		2,598

FORM 990-PF | PART II 10A - INVESTMENTS—U.S. AND STATE GOVERNMENT OBLIGATIONS | STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY - SEE ATTACHMENT A	X		118,056	118,056
STATE & MUNICIPAL BONDS - SEE ATTACHMENT A		X	774,683	799,930
TOTAL U.S. GOVERNMENT OBLIGATIONS			118,056	118,056
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			774,683	799,930
TOTAL TO FORM 990-PF, PART II, LINE 10A			892,739	917,986

FORM 990-PF | PART II 10B - INVESTMENTS—CORPORATE STOCK | STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON AND PREFERRED STOCKS - SEE ATTACHMENT B	9,770,242	30,110,624
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,770,242	30,110,624

FORM 990-PF | PART II 10C - INVESTMENTS—CORPORATE BONDS | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SEE ATTACHMENT A	4,262,989	4,388,330
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,262,989	4,388,330

FORM 990-PF	PART VIII - LIST ALL OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS AND THEIR COMPENSATION	STATEMENT 8

(A) NAME AND ADDRESS	(B) TITLE AND AVRG HRS/WK	(C) COMPENSATION	(D) EMP BEN PLAN CONTRIBUTION	(E) EXPENSE ACCOUNT
JOANN BACHHUBER P.O. BOX 228 Mayville, WI 53050	PRES, TREAS, EXEC DIR 25.00	95,833	9,333	0
LEO R. FISHER P.O. BOX 228 Mayville, WI 53050	V.P. 2.00	6,000	0	0
CARL N. BACHHUBER P.O. BOX 228 Mayville, WI 53050	ASST. SECRETARY 2.00	4,000	0	0
GEORGE F. OLSON P.O. BOX 228 Mayville, WI 53050	DIRECTOR 2.00	4,000	0	0
WILLIAM E. STEINBACH P.O. BOX 228 Mayville, WI 53050	DIRECTOR 2.00	4,000	0	0
GLEN V. HELMBRECHT P.O. BOX 228 Mayville, WI 53050	DIRECTOR 2.00	3,000	0	0
MARCIA K. KRIESER P.O. BOX 228 Mayville, WI 53050	DIRECTOR 2.00	5,000	0	0
JOHN A. ST. PETER P.O. BOX 228 Mayville, WI 53050	SECRETARY 2.00	5,000	0	0
TOTAL TO FORM 990-PF, PART VIII, LINE 1		126,833	9,333	0

FORM 990-PF PART II LINE 10 ATTACHMENT A
YEAR END SECURITIES LISTING

No of Shares December 31, 2019	Name	Fair Market Value December 31, 2019	Cost Basis December 31, 2019
Mortgages, Notes & Other Bonds			
1,000	BARCLAYS BANK	$ 99,750 00	$ 100,008.00
2,000	BECTON DICKSON	203,886.00	213,103.50
2,500	BERKSHIRE HATHAWAY	256,310.00	248,254.95
1,000	BROWNSVILLE TX UTIL	100,072.00	100,004.95
1,000	CATERPILLAR	100,401 00	100,009.50
250	COBB CTY GA	25,204.75	25,204.95
1,500	DISNEY	152,440 50	154,809.50
650	EAU CLAIRE WI GO	68,799.25	65,000.00
1,000	GENERAL ELEC	102,114 00	98,211.60
1,000	HSBC FINANCE	99,330.00	98,509.50
1,500	IBM	152,782 50	159,563.00
1,000	INTEL	102,480.00	99,904.41
5,500	JPMORGAN	552,134.00	548,958.52
2,000	LACLEDE GAS CO	254,788.00	198,503.00
1,500	LAREDO TX WATER	157,092.00	149,977.95
2,470	MERCK	250,853.20	243,059.47
1,000	MERRILL LYNCH & CO.	125,921.00	100,004.00
3,300	MORGAN STANLEY DW	331,695.90	329,522.16
4,040	NATL RURAL UTIL	407,339.88	404,018.00
1,400	NEVADA STATE	145,173.00	140,004.95
1,000	PFIZER	103,975.00	99,965.68
1,000	ROYAL BK CANADA	99,940.00	100,009.50
2,000	SG STRUCTURED PROD	202,220.00	200,008.00
1,000	SHELL	100,059.00	98,151.50
1,000	TOYOTA	101,967.00	99,894.95
118,056	US TREASURY TIPS	118,056 00	118,056.00
12,160	VANG SCOTTSDALE FUND	298,759.43	290,020.00
800	VERIZON	82,693.60	80,004.00
600	WASHINGTON STATE	62,130 00	59,704.95
2,000	WELLS FARGO	206,490.00	198,496.00
1,450	WI HEALTH AURORA - EdJ 7.15.24	150,163.45	145,004.95
900	WI STATE SER A GO - EdJ 5.1.35	91,296.00	89,779.95
Total Mortgages, Notes & Other Bonds		$ 5,306,316.46	$ 5,155,727.39

FORM 990-PF PART II LINE 10 ATTACHMENT B

YEAR END SECURITIES LISTING

No of Shares December 31, 2019	Name	Fair Market Value December 31, 2019	Cost Basis December 31, 2019
Common and Preferred Stocks			
2,507	ADIENT	$ 53,273 75	$ 116,788 60
2,400	ADVANCED MICRO DEVICES	110,064 00	50,389 01
3,470	AGILENT TECHNOLOGIES	296,025 70	83,207 36
300	ALIBABA	63,630 00	53,357 50
28,128	ALLIANT ENERGY CORP	1,539,164 16	405,968 98
8,626	ALLSTATE CORP	969,993 70	272,222 32
50	ALPHABET	66,851 00	52,043 50
5,100	AMCOR PLC	55,284 00	27,352 99
500	APPLE INC	146,825 00	58,523 45
5,682	ASHLAND GLOBAL HOLDINGS INC	434,843 46	95,025 64
15,000	AT&T INC COM	586,200 00	287,339 73
5,852	BAXTER INTL INC	489,344 24	74,589 08
2,000	BK OF AMERICA CORP	70,440 00	89,778 27
2,011	BK MONTREAL QUEBEC	155,852 50	119,730 58
5,000	BOEING CO	1,628,800 00	253,593 76
3,128	BP AMOCO PLC	118,050 72	98,801 32
4,872	BRISTOL MYERS SQB	312,733 68	151,887 78
9,000	CATERPILLAR INC	1,329,120 00	176,236 83
536	CHEMOURS CO	9,696 24	7,467 65
2,000	CHESAPEAKE ENERGY CORP	1,651 20	46,869 28
11,000	CHEVRON TEXACO CORP	1,325,610 00	349,382 00
2,521	CIT GROUP INC	115,033 23	78,220 09
500	CITIGROUP	39,945 00	109,215 00
500	COCA COLA CO	27,675 00	19,092 90
2,646	CORTEVA INC	78,215 76	47,888 31
2,000	CYPRESS SEMICONDUCTOR	46,660 00	31,187 00
8,000	DEERE & CO	1,386,080 00	170,880 00
1,750	DISCOVER FINANCIAL SERVICES	148,435 00	11,286 74
2,646	DOW INC	144,815 58	102,767 02
2,646	DUPONT DE NEMOURS INC	169,873 20	162,616 20
2,000	EMERSON ELECTRIC CO	152,520 00	114,965 00
11,328	EXXON MOBIL CORP	790,467 84	270,151 19
400	FACEBOOK	82,100 00	71,060 84
1,000	FLUOR CORP	18,880 00	37,781 75
3,496	FORD MTR CO	32,512 80	42,345 23
3,000	GENERAL ELECTRIC	33,480 00	31,352 52
4,000	HALLIBURTON CO	97,880 00	148,604 84
4,002	HARTFRD FINL SVCS	243,201 54	148,687 48
4,148	HONEYWELL INTERNATL	734,196 00	142,356 33
8,000	IBM	1,072,320 00	289,840 00
19,240	INTEL	1,151,514 00	170,514 31
1,000	JOHNSON & JOHNSON	145,870 00	52,582 35
25,071	JOHNSON CONTROLS INTL	1,020,640 41	1,145,493 99
1,735	KEYSIGHT TECHNOLOGIES	178,063 05	23,706 87
4,000	KIMBERLY CLARK CORP	550,200 00	199,426 37
2,686	MARATHON OIL CORP	36,475 88	25,284 33
6,000	MARATHON PETROLEUM CORP	361,500 00	86,409 88
250	MASTERCARD	74,647 50	50,760 49
6,000	MERCK & CO INC	545,700 00	258,875 81
8,000	MICROSOFT CORP	1,261,600 00	98,375 00
3,500	MORGAN S DEAN WITTER DSC	178,920 00	55,066 82
600	NVIDIA CORP	141,180 00	99,088 64
5,000	PARKER HANNIFIN	1,029,100 00	217,280 14
500	PROCTOR & GAMBLE	62,450 00	38,623 45
691	RESIDEO TECHNOLOGIES	8,243 63	3,448 62
3,624	ROCKWELL AUTOMATION	734,476 08	72,187 11
142	SEVENTY SEVEN ENERGY INC	0 00	2,852 01
600	SQUARE INC	37,536 00	45,515 92
2,928	T ROWE PRICE - CAP APPR	91,398 42	58,958 91
4,364	TAKEDA PHARMA	86,101 72	83,025 10
10,000	TEXAS INSTRS INC	1,282,900 00	97,942 94
10,000	TJX COS INC	610,600 00	13,085 94
1,414	TRAVELERS CO INC	193,647 30	37,016 51
2,000	UNION PACIFIC CORP	361,580 00	116,106 20
2,359	UNITED TECHNOLOGIES CORP	353,283 84	243,079 66
15,599	VALVOLINE	333,974 59	99,466 24
2,447	VANGUARD - 500 PORTFOLIO	729,635 34	175,000 00
2,156	VANGUARD - GLOBAL EQUITY	68,542 48	50,000 00
4,797	VANGUARD - HEALTHCARE	421,143 50	250,000 00
16,846	VANGUARD - MIDCAP GROWTH	450,134 77	250,000 00
1,097	VANGUARD - PRECMETALS	9,141 79	25,000 00
1,082	VANGUARD - REIT INDEX	142,356 27	100,040 00
9,063	VERIZON COMMUNICATION	556,468 20	289,566 85
350	VISA INC	65,765 00	48,781 67
4,034	WAL MART STORES	479,400 56	53,849 79
10,000	WALGREEN BOOTS ALLIANCE	589,600 00	106,278 19
1,000	WELLS FARGO & CO	53,800 00	54,406 50
16	WESTINGHOUSE AIR BRAKE TECI	1,244 80	1,161 23
5,000	WISCONSIN ENERGY CORP	461,150 00	63,437 50
487	ZIMMER BIOMET HOLDINGS	72,894 16	7,692 43
	Total Common and Preferred Stocks	30,110,623 59	9,770,241 84

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

(A) LIST AND DESCRIBE THE KIND(S) OF PROPERTY SOLD	(B) HOW ACQ'RD	(C) DATE ACQ'RD	(D) DATE SOLD	(E) GROSS SALES PRICE	(G) COST OR OTHER BASIS	(H) GAIN OR (LOSS)
COMMERCE BANK CD	P	1/7/2016	1/8/2019	250,000	250,000	0
BYLINE BANK CD	P	11/10/2017	2/10/2019	250,000	250,000	0
MORGAN STANLEY CD	P	9/7/2017	3/7/2019	225,000	225,000	0
BANK OF CHINA CD	P	6/20/2018	6/20/2019	65,000	65,000	0
WELLS FARGO CD	P	12/10/2014	7/1/2019	250,000	250,010	(10)
MUFG BANK CD	P	9/14/2018	9/18/2019	235,000	235,000	0
BAR HARBOR CD	P	7/1/2014	11/25/2019	250,000	250,009	(9)
STAR FINANCIAL CD	P	12/28/2018	12/6/2019	240,000	240,000	0
MIAMI DADE BOND	P	2/9/2009	2/1/2019	200,000	199,300	700
GE CAP CORP BOND	P	2/14/2008	2/15/2019	200,000	200,000	0
DUPONT BOND	P	3/30/2011	4/22/2019	82,558	79,825	2,733
CREDIT SUISSE BOND	P	4/28/2014	5/9/2019	100,000	100,000	0
GOLDMAN SACHS BOND	P	5/31/2018	5/31/2019	200,000	199,899	101
COBB CNTY GA BOND	P	7/2/2010	7/15/2019	25,000	25,200	(200)
EL PASO TEXAS BOND	P	1/29/2019	8/15/2019	200,000	200,000	0
TOYOTA BOND	P	9/10/2012	9/19/2019	200,000	200,010	(10)
WELLS FARGO BOND	P	12/14/2012	9/20/2019	100,000	100,000	0
ANHEUSER BUSCH BOND	P	8/15/2012	10/29/2019	7,142	7,000	142
ANHEUSER BUSCH BOND	P	8/15/2019	11/12/2019	3,060	3,005	55
GENERAL ELECTRIC BOND	P	1/30/2014	12/11/2019	100,000	100,508	(508)
867 SHS SHIRE	P	6/3/2016	1/10/2019	83,034	164,765	(81,731)
867 SHS SHIRE ESCROW	P	6/3/2016	1/22/2019	78,888		78,888
.478 SHS TAKEDA	P	1/8/2019	1/10/2019	10	9	1
.113 SHS WABTEC	P	2/25/2019	2/25/2019	8	9	(1)
.667 SHS DOW INC	P	4/28/2006	4/1/2019	38		38
.667 SHS CORTEVA	P	4/28/2006	6/6/2019	18		18
.667 SHS DUPONT DE NEMOURS INC	P	4/28/2006	6/7/2019	49		49
TROWE PRICE	P	VARIOUS	VARIOUS			3,923
VANGUARD	P	VARIOUS	VARIOUS			93,348
TOTAL TO FORM 990-PF, PART IV, LINE 1				3,344,805	3,344,549	97,527

FORM 990-PF — PART XV 2 - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN, SCHOLARSHIP, ETC., PROGRAMS: — ATTACHMENT D

Ted and Grace Bachhuber Foundation, Inc.

Grant Application Procedure:

The Foundation does not have a form to be filled out by a grant applicant. Any requests for grants should be made in writing specifying the purpose of the grant in particular detail.

This written request should include:

1. A narrative proposal describing:
   - The plan or design for the program, including activities to be carried out and objectives to be achieved.
   - The plan for continuing the project after the termination of Foundation support.
2. An itemized budget showing:
   - Total project cost and the amount requested from the Foundation.
   - Sources, amounts, and nature of resources contributed by the applicant and other supporters of the project.
3. A list of any other grant-making agencies to which the application for support has been made.
4. A copy of the ruling granting federal tax exemption under 501(c)(3) of the Internal Revenue Code. Organization must be classified 509(a)(1) or 509(a)(2).
5. A list of the members of the governing board.

Send this information to

Ted & Grace Bachhuber Foundation, Inc.
P.O Box 228
Mayville, WI 53050

Use or proposed use of grant proceeds contrary to the application may cause the Foundation to withhold or discontinue distribution of the grant proceeds.

FORM 990-PF | PART XV LINE 2 - INFORMATION REGARDING CONTRIBUTION, GRANT, GIFT, LOAN, SCHOLARSHIP, ETC., PROGRAMS: | ATTACHMENT E

Ted and Grace Bachhuber Foundation, Inc.

Mission Statement:

The Ted and Grace Bachhuber Foundation seeks to support programs and organizations that improve the quality of life in the Mayville area.

Board Philosophy:

The Ted and Grace Bachhuber Foundation was created primarily to provide scholarships to talented and deserving students in the Mayville School System who plan to further their education. Priority consideration is given to students pursuing a degree in engineering, business, or technology.

Grants made by the Foundation reflect the board's intention to assist the Mayville area through the financial promotion of educational, charitable and other worthwhile and viable projects. These projects must offer opportunities for enriched life to a substantial number of people or provide members of the community with skills, knowledge, and assistance to accomplish positive social goals.

Policy For Grant Making:

Grants will be made only to organizations or to causes whose objectives are clearly defined. The recipient of the grant must meet the requirements of being a "qualifying distributee" for Internal Revenue purposes

Grants will not be made to political organizations or for political purposes.

Grants will not be made to individuals.

FORM 990-PF | PART XV 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | ATTACHMENT F PAGE 1/2

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
CITY OF MAYVILLE 15 S. SCHOOL ST. MAYVILLE, WI 53050	NONE	GOV	SUPPORT FOR AUDUBON DAYS FESTIVAL TO PROMOTE COMMUNITY INVOLVEMENT.	1,000
CITY OF MAYVILLE 15 S. SCHOOL ST. MAYVILLE, WI 53050	NONE	GOV	SUPPORT FOR COMMUNITY BUILDING, FAÇADE IMPROVEMENT.	10,000
CITY OF MAYVILLE 15 S. SCHOOL ST. MAYVILLE, WI 53050	NONE	GOV	SUPPORT FOR ROCK & BOOM FESTIVAL TO PROMOTE COMMUNITY INVOLVEMENT.	1,000
CITY OF MAYVILLE 15 S. SCHOOL ST. MAYVILLE, WI 53050	NONE	GOV	SUPPORT FOR COMMUNITY TAG CENTER - MEMBERSHIP SUBSIDIES	50,000
CHRISTIAN LIFE FELLOWSHIP 113 N. CLARK ST. MAYVILLE, WI 53050	NONE	PC	SUPPORT FOR MAYVILLE FOOD PANTRY TO ASSIST COMMUNITY MEMBERS	20,000
EAA FOUNDATION 3000 POBEREZNY RD. OSHKOSH, WI 54901	NONE	PC	PROMOTE THE GROWTH OF AVIATION THROUGHOUT THE COMMUNITY	25,000
MAIN STREET MAYVILLE 10 S. MAIN ST. MAYVILLE, WI 53050	NONE	PC	PROMOTE ECONOMIC GROWTH AND DEVELOPMENT IN THE COMMUNITY	20,000
MARIAN UNIVERSITY 45 S NATIONAL AVE FOND DU LAC, WI 54935	NONE	PC	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	15,000
MAYVILLE HISTORICAL SOCIETY 1 N. GERMAN ST. MAYVILLE, WI 53050	NONE	PC	SUPPORT FOR THE HISTORICAL BUILDINGS AND ARTIFACTS OF THE COMMUNITY	15,000
MAYVILLE PUBLIC LIBRARY 111 N. MAIN ST. MAYVILLE, WI 53050	NONE	GOV	SUPPORT THE PURCHASE OF ADDITIONAL LIBRARY MATERIALS FOR INCREASED COMMUNITY ACCESS	30,000
MAYVILLE PUBLIC LIBRARY 111 N. MAIN ST. MAYVILLE, WI 53050	NONE	GOV	PROVIDE FINANCIAL ASSISTANCE FOR FUTURE NEW LIBRARY BUILDING	1,200,000

SUBTOTAL - ATTACHMENT F - PAGE 1 1,387,000

FORM 990-PF | PART XV 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | ATTACHMENT F PAGE 2/2

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
MAYVILLE PUBLIC SCHOOLS N8210 HWY 28 MAYVILLE, WI 53050	NONE	GOV	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	458,500
MAYVILLE PUBLIC SCHOOLS N8210 HWY 28 MAYVILLE, WI 53050	NONE	GOV	SUPPORT FOR CHALLENGE DAY PROGRAM	10,000
MORAINE PARK FOUNDATION 235 N. NATIONAL AVE. FOND DU LAC, WI 54935	NONE	PC	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	25,500
ST. JOHN'S CHURCH 450 BRIDGE ST. MAYVILLE, WI 53050	NONE	PC	PROVIDE SPIRITUAL AND FINANCIAL ASSISTANCE TO HELP EDUCATE AND SPREAD THE WORD OF THE CHURCH	144,945
ST. MARY'S CHURCH 112 S. GERMAN ST. MAYVILLE, WI 53050	NONE	PC	PROVIDE SPIRITUAL AND FINANCIAL ASSISTANCE TO HELP EDUCATE AND SPREAD THE WORD OF THE CHURCH	80,000
VETERANS MEMORIAL OF MAYVILLE INC, PO BOX 263 MAYVILLE, WI 53050	NONE	PC	HONOR MEMBERS OF THE MILITARY BY HAVING THEIR NAMES ENGRAVED ON A MEMORIAL	1,889
MAYVILLE LIMESTONE SCHOOL MUSEUM INC, PO BOX 102 MAYVILLE, WI 53050	NONE	PC	PROVIDE FUNDING TO MAINTAIN THE MAYVILLE LIMESTONE SCHOOL MUSEUM	15,000
WMC BUSINESS WORLD 501 E. WASHINGTON AVE. MADISON, WI 53703	NONE	PC	PROVIDE SCHOLARSHIPS FOR HIGH SCHOOL STUDENTS TO PARTICIPATE IN BUSINESS WORLD EVENTS DURING THE SUMMER	2,000

SUBTOTAL - ATTACHMENT F - PAGE 2	737,834
SUBTOTAL - ATTACHMENT F - PAGE 1	1,387,000
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR TO FORM 990-PF, PART XV, LINE 3A	2,124,834