

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

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

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

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

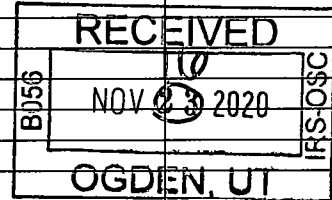
**2019**

Open to Public Inspection

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

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                             |                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>WINDHOVER FOUNDATION, INC.</b>                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                             | A Employer identification number<br>39-1482470                                                                                                                              |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>FOUNDATION SOURCE 501 SILVERSIDE RD</b>                                                                                                                             |                                                                                                                                                                                                                                                                             | B Telephone number (see instructions)<br>(800) 839-1754                                                                                                                     |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WILMINGTON, DE 19809-1377</b>                                                                                                                                               |                                                                                                                                                                                                                                                                             | C If exemption application is pending, check here. <input type="checkbox"/> <b>b</b>                                                                                        |
| G Check all that apply                                                                                                                                                                                                                                     | Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/><br>Final return <input type="checkbox"/> Amended return <input type="checkbox"/><br>Address change <input type="checkbox"/> Name change <input type="checkbox"/> | D 1 Foreign organizations, check here. <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>04</b> | I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>93,243,683.</b>                                                                                                                                                                   | E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>                                                              |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> 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. <input type="checkbox"/>                                                           |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments.                                          | 32,480.                            | 32,480.                   |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                       | 1,729,222.                         | 1,729,222.                |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                  | 1,774,968.                         |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a 28,340,401.                                      |                                    | 1,750,588.                |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain. <b>A8</b>                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 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) <b>ATCH 1</b>                                                                                                                    | 59,255.                                                                                        | 69,350.                            |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 3,595,925.                                                                                     | 3,581,640.                         |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                                         | 0.                                 |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule) <b>ATCH 2</b>                                                 | 1,202.                             |                           |                         | 1,202.                                                      |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule) <b>[3]</b>                                         | 403,493.                           | 264,343.                  |                         | 139,150.                                                    |
|                                                                                                                                                                    | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) <b>[4]</b>                                       | 109,484.                           | 223.                      |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                           | 1,047.                             |                           |                         | 1,047.                                                      |
|                                                                                                                                                                    | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) <b>ATCH 5</b>                                              | 280,530.                           | 173,602.                  |                         | 97,010.                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23.                       | 795,756.                           | 438,168.                  |                         | 238,409.                                                    |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                           | 4,372,500.                         |                           |                         | 4,372,500.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 5,168,256.                                                                                     | 438,168.                           | 0.                        | 4,610,909.              |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   | -1,572,331.                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |                                                                                                | 3,143,472.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                                |                                    |                           |                         |                                                             |



| Part II Balance Sheets      |                                                                                                        | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                | Beginning of year | End of year    |                       |
|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                        |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                      | Cash - non-interest-bearing . . . . .                                                                                             |                   |                |                       |
|                             | 2                                                                                                      | Savings and temporary cash investments . . . . .                                                                                  | 4,125,797.        | 3,088,542.     | 3,088,542.            |
|                             | 3                                                                                                      | Accounts receivable ▶ 4,320.                                                                                                      |                   | 4,320.         | 4,320.                |
|                             |                                                                                                        | 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) . .                                                          | 3,339,550.        |                |                       |
|                             | b                                                                                                      | Investments - corporate stock (attach schedule) ATCH 6 . . . .                                                                    | 58,692,046.       | 65,396,210.    | 67,124,755.           |
|                             | c                                                                                                      | Investments - corporate bonds (attach schedule) . . . . .                                                                         | 4,402,669.        |                |                       |
|                             | 11                                                                                                     | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                         |                   |                |                       |
| 12                          | Investments - mortgage loans . . . . .                                                                 |                                                                                                                                   |                   |                |                       |
| 13                          | Investments - other (attach schedule) . . . . . ATCH 7 . . . .                                         | 16,988,109.                                                                                                                       | 17,489,541.       | 23,026,066.    |                       |
| 14                          | Land, buildings, and equipment basis ▶<br>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) . . . . . | 87,548,171.                                                                                                                       | 85,978,613.       | 93,243,683.    |                       |
| 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 ▶ <input type="checkbox"/><br>and complete lines 24, 25, 29, and 30              |                   |                |                       |
|                             | 24                                                                                                     | Net assets without donor restrictions . . . . .                                                                                   |                   |                |                       |
|                             | 25                                                                                                     | Net assets with donor restrictions . . . . .                                                                                      |                   |                |                       |
|                             |                                                                                                        | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/><br>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 . .                                                              | 87,548,171.       | 85,978,613.    |                       |
|                             | 29                                                                                                     | Total net assets or fund balances (see instructions) . . . . .                                                                    | 87,548,171.       | 85,978,613.    |                       |
| 30                          | Total liabilities and net assets/fund balances (see instructions) . . . . .                            | 87,548,171.                                                                                                                       | 85,978,613.       |                |                       |

## 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 | 87,548,171. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -1,572,331. |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 8                                                                                                            | 3 | 2,773.      |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 85,978,613. |
| 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 | 85,978,613. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo , day , yr ) | (d) Date sold<br>(mo , day , yr ) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|---------------------------------------|-----------------------------------|
| <b>1 a</b> SEE PART IV SCHEDULE                                                                                                          |  |                                                  |                                       |                                   |
| <b>b</b>                                                                                                                                 |  |                                                  |                                       |                                   |
| <b>c</b>                                                                                                                                 |  |                                                  |                                       |                                   |
| <b>d</b>                                                                                                                                 |  |                                                  |                                       |                                   |
| <b>e</b>                                                                                                                                 |  |                                                  |                                       |                                   |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                                |
| <b>b</b>              |                                            |                                                 |                                                |
| <b>c</b>              |                                            |                                                 |                                                |
| <b>d</b>              |                                            |                                                 |                                                |
| <b>e</b>              |                                            |                                                 |                                                |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               |                                                                                              |
| <b>b</b>               |                                      |                                               |                                                                                              |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                 |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                      | <b>2</b> | 1,750,588. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in<br>Part I, line 8 . . . . . | <b>3</b> | 0.         |

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

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

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

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

☐ Yes ☒ No

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2018                                                                 | 4,327,389.                               | 94,250,321.                                  | 0.045914                                                  |
| 2017                                                                 | 4,683,383.                               | 95,158,580.                                  | 0.049217                                                  |
| 2016                                                                 | 4,366,639.                               | 88,545,470.                                  | 0.049315                                                  |
| 2015                                                                 | 4,214,900.                               | 89,993,431.                                  | 0.046836                                                  |
| 2014                                                                 | 3,359,266.                               | 92,365,970.                                  | 0.036369                                                  |

|                                                                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                        | <b>2</b> | 0.227651    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . .                                  | <b>3</b> | 0.045530    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .                                                                                                                                       | <b>4</b> | 90,918,940. |
| <b>5</b> Multiply line 4 by line 3. . . . .                                                                                                                                                                                           | <b>5</b> | 4,139,539.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          | <b>6</b> | 31,435.     |
| <b>7</b> Add lines 5 and 6. . . . .                                                                                                                                                                                                   | <b>7</b> | 4,170,974.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>Part VI instructions | <b>8</b> | 4,610,909.  |

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) | 1  | 31,435. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                          |    |         |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .                                                                                                             |    |         |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                    | 2  |         |
| 3  | Add lines 1 and 2 . . . . .                                                                                                                                                                                                                   | 3  | 31,435. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                                  | 4  | 0.      |
| 5  | <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                       | 5  | 31,435. |
| 6  | <b>Credits/Payments</b>                                                                                                                                                                                                                       |    |         |
| a  | 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .                                                                                                                                                                   | 6a | 35,200. |
| b  | Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                               | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                 | 6c | 32,501. |
| d  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                             | 6d |         |
| 7  | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                 | 7  | 67,701. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                 | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                         | 9  |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 | 36,266. |
| 11 | Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 36,266. <b>Refunded</b> ▶                                                                                                                                           | 11 |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                        |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                 | X   |    |
| b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                      | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .            | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                       | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶<br>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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .                                                                                                                          | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .                                                                                          |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                          |     | X  |

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                        | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .     |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .    |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                           | X   |    |
| 14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754                                                                                                                            |     |    |
| Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377                                                                                                                          |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► 15                                                                                  |     |    |
| 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? . . . . . |     |    |
| 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  | X  |
| Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| 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  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |     |    |
| a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                          |     |    |
| If "Yes," list the years ► . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 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 ► . . . . .                                                                                                                                                                                                                                                                                                                                                                              |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?                                                                                                                                                                                                                                                                        | 4b  | X  |

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

|           |                                                                                                                                                                                                                                        | Yes                                     | No                                     |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>5a</b> | 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))?                                                                                                                                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2)       | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                        | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                         | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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?                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>b</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.                 |                                         | <input checked="" type="checkbox"/>    |
|           | Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                    |                                         |                                        |
| <b>c</b>  | 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d) | <input type="checkbox"/> Yes            | <input type="checkbox"/> No            |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                        | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870                                                                                              |                                         | <input checked="" type="checkbox"/>    |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| <b>b</b>  | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                              |                                         |                                        |
| <b>8</b>  | 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?                                                                               | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 9               |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| ATCH 10                                                     |                     | 455,050.         |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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

**Part IX-A Summary of Direct Charitable Activities**

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

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

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

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

**Total.** Add lines 1 through 3 . . . . . ▶Form **990-PF** (2019)

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 66,284,619. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 2,906,720.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 23,112,153. |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 92,303,492. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |             |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 92,303,492. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 1,384,552.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 90,918,940. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 4,545,947.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 4,545,947. |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5                                                    | <b>2a</b> | 31,435.    |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI)                                          | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 31,435.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 4,514,512. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 2,773.     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 4,517,285. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |            |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 4,517,285. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                     |           |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                       | <b>1a</b> | 4,610,909. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                      | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                               | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                   | <b>4</b>  | 4,610,909. |
| <b>5</b> | 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 | <b>5</b>  | 31,435.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                               | <b>6</b>  | 4,579,474. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 4,517,285.  |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                                |               |                            |             |             |
| a Enter amount for 2018 only. . . . .                                                                                                                                                |               |                            | 195,190.    |             |
| b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>                                                                                                                   |               |                            |             |             |
| 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 . . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ <u>4,610,909.</u>                                                                                                     |               |                            |             |             |
| a Applied to 2018, but not more than line 2a . . .                                                                                                                                   |               |                            | 195,190.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions). . . . .                                                                                     |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| d Applied to 2019 distributable amount. . . . .                                                                                                                                      |               |                            |             | 4,415,719.  |
| e Remaining amount distributed out of corpus. . .                                                                                                                                    |               |                            |             |             |
| 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                           |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               |                            |             |             |
| e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .                                                                 |               |                            |             | 101,566.    |
| 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) . . . . .       |               |                            |             |             |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .                                                                                  |               |                            |             |             |
| 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)

NOT APPLICABLE

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 . . . . .

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 |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                             | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| 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

N/A

**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

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

c Any submission deadlines

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

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| <b>a Paid during the year</b><br><br>ATCH 11                        |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . . ▶ <b>3a</b>                                  |                                                                                                           |                                |                                  | 4,372,500. |
| <b>b Approved for future payment</b>                                |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . . ▶ <b>3b</b>                                  |                                                                                                           |                                |                                  |            |

## Enter gross amounts unless otherwise indicated

| 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 ) |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼        |                                                                                                                                                                                                                                                  |

[illegible]



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

| Name                                          | Date<br>Acquired | Acquisition<br>Method | Date Sold | Gross Sales<br>Price | Book Basis    | Net Gain/(Loss) |
|-----------------------------------------------|------------------|-----------------------|-----------|----------------------|---------------|-----------------|
| Publicly-traded Securities                    |                  |                       |           |                      |               |                 |
| Passthrough K-1 Capital Gain/(Loss) - non UBI |                  |                       |           | \$ 27,930,143        | \$ 26,694,742 | \$ 1,235,401    |
| BLOF II LP                                    |                  |                       |           |                      |               | \$ 328,273      |
| Distributions in excess of basis              | 2/1/2018         | Purchase              | 8/12/2019 | \$ 410,258           | \$ 410,259    | \$ (1)          |
|                                               |                  |                       |           |                      |               | \$ 186,915      |
| Total included in Part IV                     |                  |                       |           | \$ 28,340,401        | \$ 27,105,001 | \$ 1,750,588    |
| Passthrough K-1 Capital Gain/(Loss) - UBI     |                  |                       |           |                      |               | \$ 24,380       |
| Part I, Line 6a Total:                        |                  |                       |           |                      |               | \$ 1,774,968    |

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| K-1 INC/LOSS AG REALTY VALUE FUND X, L.P | -8,208.                                 | -2,764.                     |
| K-1 INC/LOSS BLOF II LP                  | 655.                                    |                             |
| K-1 INC/LOSS BLUE LION OPPORTUNITY FUND, | -31,974.                                | -31,974.                    |
| K-1 INC/LOSS FUGIO PRIVATE EQUITY FUND V | 380.                                    | 380.                        |
| K-1 INC/LOSS GS CAPITAL PARTNERS VI PARA | 1,507.                                  | 1,507.                      |
| K-1 INC/LOSS MADISON DEARBORN CAPITAL PA | 5,145.                                  | 3,516.                      |
| K-1 INC/LOSS MDCP VII-C GLOBAL INVESTMEN | 20,871.                                 | 20,871.                     |
| K-1 INC/LOSS METROPOLITAN REAL ESTATE PA | 4,700.                                  | 5,301.                      |
| K-1 INC/LOSS MW BUYOUT EXECUTIVE FUND IV | 51.                                     | 51.                         |
| K-1 INC/LOSS NORTHGATE V-B, LP           | 9,048.                                  | 8,968.                      |
| K-1 INC/LOSS PRAIRIE CAPITAL VI QP, LP   | -8,963.                                 | 8,764.                      |
| K-1 INC/LOSS TOWNSEND DIVERSIFIED REAL E | 42,824.                                 | 24,058.                     |
| K-1 INC/LOSS TOWNSEND REAL ESTATE ALPHA  | 24,991.                                 | 24,991.                     |
| K-1 INC/LOSS TREA II AIV NON-ERISA, L.P  | 3,779.                                  | 3,779.                      |
| K-1 INC/LOSS VALOR EQUITY PARTNERS IV-A  | -11,444.                                | 215.                        |
| K-1 INC/LOSS WHITEHALL PARALLEL GLOBAL R | 2,198.                                  | 1,621.                      |
| CLASS ACTION LAWSUIT PROCEEDS            | 66.                                     | 66.                         |
| STATE TAX REFUND                         | 3,629.                                  |                             |
| TOTALS                                   | <u>59,255.</u>                          | <u>69,350.</u>              |

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| GENERAL CONSULTATIONS | 1,202.                                            |                                      |                                    | 1,202.                         |
| TOTALS                | <u>1,202.</u>                                     |                                      |                                    | <u>1,202.</u>                  |

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

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| INVESTMENT MANAGEMENT SERVICES | 264,343.                                          | 264,343.                             |                                |
| ADMINISTRATIVE SERVICES        | 7,900.                                            |                                      | 7,900.                         |
| ADVISORY SERVICES              | 131,250.                                          |                                      | 131,250.                       |
| TOTALS                         | <u>403,493.</u>                                   | <u>264,343.</u>                      | <u>139,150.</u>                |

ATTACHMENT 4FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| 990-PF ESTIMATED TAX FOR 2019 | 35,200.                                           |                                      |
| 990-PF EXCISE TAX FOR 2018    | 1,633.                                            |                                      |
| 990-PF EXTENSION FOR 2018     | 41,459.                                           |                                      |
| 990-T EXTENSION FOR 2018      | 22,069.                                           |                                      |
| FOREIGN TAX PAID              | 223.                                              | 223.                                 |
| STATE INCOME TAX 2018         | 8,900.                                            |                                      |
| TOTALS                        | <u>109,484.</u>                                   | <u>223.</u>                          |

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADMINISTRATIVE FEES            | 96,800.                                 |                             | 96,800.                |
| BANK CHARGES                   | 45.                                     | 45.                         |                        |
| K-1 EXP AG REALTY VALUE FUND X | 16,413.                                 | 16,407.                     |                        |
| K-1 EXP BLOF II LP             | 5,664.                                  |                             |                        |
| K-1 EXP BLUE LION OPPORTUNITY  | 36,018.                                 | 36,018.                     |                        |
| K-1 EXP MADISON DEARBORN CAPIT | 21,560.                                 | 20,202.                     |                        |
| K-1 EXP MDCP VII-C GLOBAL INVE | 164.                                    | 164.                        |                        |
| K-1 EXP METROPOLITAN REAL ESTA | 6,919.                                  | 6,891.                      |                        |
| K-1 EXP MW BUYOUT EXECUTIVE FU | 9,252.                                  | 9,252.                      |                        |
| K-1 EXP NORTHGATE V-B, LP      | 19,290.                                 | 18,946.                     |                        |
| K-1 EXP PRAIRIE CAPITAL VI QP, | 20,063.                                 | 18,273.                     |                        |
| K-1 EXP TOWNSEND DIVERSIFIED R | 17,583.                                 | 17,570.                     |                        |
| K-1 EXP TOWNSEND REAL ESTATE A | 6,355.                                  | 6,355.                      |                        |
| K-1 EXP TREA II AIV NON-ERISA, | 61.                                     | 61.                         |                        |
| K-1 EXP VALOR EQUITY PARTNERS  | 24,133.                                 | 23,418.                     |                        |
| POSTAGE/DELIVERY SERVICE       | 200.                                    |                             | 200.                   |
| STATE OR LOCAL FILING FEES     | 10.                                     |                             | 10.                    |
| TOTALS                         | <u>280,530.</u>                         | <u>173,602.</u>             | <u>97,010.</u>         |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| ACCENTURE PLC                  | 159,275.                     | 171,615.              |
| ARMSTRONG WORLD INDU           | 29,345.                      | 56,852.               |
| ARROW ELECTRONICS INC          | 70,548.                      | 85,164.               |
| ARTISAN INTERNATIONAL VALUE FU | 1,308,939.                   | 1,809,534.            |
| AVERY DENNISON CORP            | 131,846.                     | 176,607.              |
| BERKLEY W R CP                 | 54,657.                      | 86,168.               |
| BERKSHIRE HATHAWAY INC. CLASS  | 289,690.                     | 309,626.              |
| BLACKROCK STRAT INC OPP PORTFO | 7,629,502.                   | 7,696,399.            |
| BOOKING HOLDINGS INC           | 104,485.                     | 108,848.              |
| CARLISLE COS INC               | 119,414.                     | 186,925.              |
| CERNER CORPORATION             | 113,113.                     | 120,727.              |
| CHARLES SCHWAB CORP            | 109,607.                     | 127,936.              |
| CHUBB LIMITED                  | 175,066.                     | 171,226.              |
| COMCAST CORP                   | 76,909.                      | 77,573.               |
| DFA INTERNATIONAL SMALL CO POR | 5,186,440.                   | 5,967,324.            |
| DOLLAR GENERAL CORP            | 233,604.                     | 230,071.              |
| DOLLAR TREE INC                | 177,898.                     | 149,540.              |
| DONALDSON CO. INC              | 41,957.                      | 54,451.               |
| EATON CORP PLC                 | 75,606.                      | 77,670.               |
| ENPRO INDUSTRIES INC           | 50,045.                      | 46,482.               |
| EPLUS, INC                     | 58,015.                      | 74,175.               |
| EXPEDITORS INTL WASH INC       | 126,597.                     | 130,684.              |
| FIRSTCASH INC                  | 56,019.                      | 77,002.               |
| GENPACT LIMITED                | 98,567.                      | 156,240.              |
| GRAHAM HOLDINGS COMPANY        | 113,864.                     | 136,744.              |
| HD SUPPLY HLDGS INC            | 216,001.                     | 215,378.              |
| HONEYWELL INTL                 | 202,613.                     | 211,515.              |
| HOULIHAN LOKEY INC             | 34,078.                      | 34,209.               |
| HOWARD HUGHES CORPORATION      | 83,712.                      | 86,224.               |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| INTERPUBLIC GROUP OF COS       | 108,544.                     | 117,810.              |
| IVY INTL CORE EQUITY I         | 4,346,107.                   | 4,989,521.            |
| JP MORGAN CHASE                | 205,399.                     | 242,556.              |
| KENNEDY WILSON HOLDINGS INC    | 79,010.                      | 89,758.               |
| MANPOWER GROUP INC             | 80,257.                      | 100,013.              |
| MASCO CORP                     | 191,736.                     | 211,876.              |
| MATTHEWS EMERGING ASIA FD CLAS | 3,194,614.                   | 2,928,147.            |
| MATTHEWS PACIFIC TIGER FUND I  | 2,322,632.                   | 2,448,430.            |
| MSC INDUSTRIAL DRCT            | 51,182.                      | 56,498.               |
| NESTLE S.A                     | 167,741.                     | 163,473.              |
| NORTHERN TRUST CORPORATION     | 89,264.                      | 97,741.               |
| NUTRIEN LTD                    | 72,881.                      | 68,272.               |
| OAKMARK INTERNATIONAL FUND     | 4,180,525.                   | 4,448,302.            |
| OMNICOM GROUP                  | 169,575.                     | 169,332.              |
| PACCAR INC                     | 118,699.                     | 131,702.              |
| PARNASSUS EQUITY INCOME FUND I | 4,598,912.                   | 4,594,019.            |
| PENSKE AUTOMOTIVE GROUP, INC   | 55,071.                      | 68,801.               |
| PEPSICO INC                    | 152,509.                     | 151,704.              |
| PHIBRO ANIMAL HEALTH CORP      | 17,615.                      | 15,022.               |
| PIMCO TOTAL RETURN FUND        | 7,737,905.                   | 7,851,792.            |
| PIMCO UNCONSTRAINED BOND FUND  | 7,925,743.                   | 7,614,133.            |
| PPG INDUSTRIES INC             | 108,984.                     | 123,478.              |
| PRIMECAP ODYSSEY GROWTH FUND   | 5,046,045.                   | 5,327,902.            |
| QUAD/GRAPHICS, INC             | 2,592,950.                   | 887,034.              |
| QUEST DIAGNOSTICS              | 187,573.                     | 191,154.              |
| ROBERT HALF INTL INC           | 58,441.                      | 70,728.               |
| RYDER SYSTEM                   | 97,362.                      | 89,612.               |
| SCHLUMBERGER LTD               | 125,256.                     | 136,680.              |
| SMITH & NEPHEW PLC ADR         | 152,334.                     | 155,266.              |

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| SOUTHWEST AIRLINES             | 72,038.                      | 69,904.               |
| STANLEY BLACK & DECKER INC     | 49,681.                      | 55,523.               |
| TE CONNECTIVITY LTD            | 119,131.                     | 116,925.              |
| TJX COMPANIES INC              | 152,157.                     | 163,030.              |
| TRIMAS CORPORATION             | 79,438.                      | 102,083.              |
| TRINITY INDUSTRIES, INC        | 77,549.                      | 78,190.               |
| UNILEVER PLC AMER              | 159,008.                     | 147,213.              |
| UNITEDHEALTH GROUP INC         | 210,263.                     | 265,758.              |
| VALMONT INDUSTRIES INC         | 66,290.                      | 73,093.               |
| VANGUARD GLOBAL EX-US REAL EST | 306,907.                     | 334,154.              |
| VIASAT, INC.                   | 68,986.                      | 72,458.               |
| WABCO HOLDINGS INC             | 76,813.                      | 81,978.               |
| WATSCO INC                     | 40,742.                      | 51,343.               |
| WFA EMERGING MARKETS EQUITY FU | 2,318,581.                   | 2,807,589.            |
| WHITE MTN INS LTD              | 98,883.                      | 123,822.              |
| WOODWARD INC                   | 54,719.                      | 106,004.              |
| ZIONS BANCORP                  | 82,746.                      | 102,023.              |
| TOTALS                         | <u>65,396,210.</u>           | <u>67,124,755.</u>    |

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 7

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| AG REALTY VALUE FUND X, L.P    | 185,319.                     | 198,324.              |
| BLUE LION OPPORTUNITY FUND, LP | 3,304,052.                   | 3,758,267.            |
| DISTRESSED MANAGERS IV OFFSHOR | 126,270.                     | 106,956.              |
| ENERGY PRIVATE EQ MNGRS (CONCE | 146,335.                     | 62,993.               |
| FUGIO PRIVATE EQUITY FUND V LP |                              | 176,294.              |
| GS CAPITAL PARTNERS VI PARALLE |                              | 96,560.               |
| GS MEZZANINE PARTNERS 2006 OFF |                              | 6,326.                |
| GSCP VI PARALLEL AIV, LP       |                              |                       |
| LIGHTHOUSE DIVERSIFIED FUND LI | 3,000,000.                   | 3,335,918.            |
| MADISON DEARBORN CAPITAL PARTN | 608,967.                     | 815,459.              |
| MDCP VII-C GLOBAL INVESTMENTS  | 21,401.                      | 17,966.               |
| METROPOLITAN REAL ESTATE PARTN | 297,857.                     | 310,566.              |
| MW BUYOUT EXECUTIVE FUND IV, L | 538,993.                     | 626,855.              |
| NORTHGATE V-B, LP              | 446,726.                     | 956,375.              |
| OZ CREDIT OPPORTUNITIES OVERSE | 1,000,000.                   | 1,409,585.            |
| OZ CREDIT OPPORTUNITIES OVERSE | 2,000,000.                   | 2,799,651.            |
| PRAIRIE CAPITAL VI QP, LP      | 475,192.                     | 632,693.              |
| STRATEGIC PARTNERS OFFSHORE FU |                              | 311,800.              |
| STRATEGIC PTNS OFFSHORE VII L  | 214,987.                     | 292,328.              |
| THIRTEEN PARTNERS OFFSHORE LTD | 1,142,762.                   | 1,804,704.            |
| TOWNSEND DIVERSIFIED REAL ESTA | 1,300,710.                   | 1,944,888.            |
| TOWNSEND REAL ESTATE ALPHA FUN | 334,832.                     | 413,680.              |
| TREA II AIV NON-ERISA, L.P     | 43,382.                      | 46,413.               |
| VALOR EQUITY PARTNERS IV-A L.P | 712,471.                     | 1,056,779.            |
| VINTAGE IV OFFSHORE LP         | 89,285.                      | 111,725.              |
| VINTAGE V OFFSHORE LP          |                              | 89,664.               |
| WHITEHALL PARALLEL GLOBAL REAL |                              | 5,400.                |
| YORK INVESTMENT_LIMITED        | 1,500,000.                   | 1,637,897.            |
| TOTALS                         | <u>17,489,541.</u>           | <u>23,026,066.</u>    |

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|---------------|
| RETURNED GRANTS    | 2,773.        |
| TOTAL              | <u>2,773.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

| NAME AND ADDRESS                                                                                                                                                                                                                                                                                                          | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
|                                                                                                                                                                                                                                                                                                                           |                                                         |              |                                               |                                         |
| KATHRYN QUADRACCI FLORES<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377                                                                                                                                                                                                                              | DIR, PRES<br>1.00                                       | 0.           | 0.                                            | 0.                                      |
| JOHN C FOWLER*<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377                                                                                                                                                                                                                                        | SEC, TREAS<br>4.00                                      | 0.           | 0.                                            | 0.                                      |
| *JOHN C FOWLER, SECRETARY AND TREASURER OF WINDHOVER FOUNDATION (THE<br>"FOUNDATION"), IS A DISQUALIFIED PERSON WITH RESPECT TO THE FOUNDATION.<br>DURING TAXABLE YEAR ENDING DECEMBER 31, 2019, THE FOUNDATION PAID<br>\$131,250 TO JOHN C FOWLER FOR ADVISORY SERVICES AS REPORTED IN FORM<br>990-PF, PART I, LINE 16C. |                                                         |              |                                               |                                         |
| ELIZABETH QUADRACCI HARNED<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377                                                                                                                                                                                                                            | DIR<br>1.00                                             | 0.           | 0.                                            | 0.                                      |
| H RICHARD QUADRACCI<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377                                                                                                                                                                                                                                   | DIR<br>1.00                                             | 0.           | 0.                                            | 0.                                      |
| J JOEL QUADRACCI<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377                                                                                                                                                                                                                                      | DIR<br>1.00                                             | 0.           | 0.                                            | 0.                                      |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

| NAME AND ADDRESS                                                                                                         | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | CONTRIBUTIONS |                              | EXPENSE ACCT            |    |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------|------------------------------|-------------------------|----|
|                                                                                                                          |                                                         | COMPENSATION  | TO EMPLOYEE<br>BENEFIT PLANS | AND OTHER<br>ALLOWANCES |    |
| KELLY A VANDERBOOM<br>FOUNDATION SOURCE 501 SILVERSIDE RD<br>WILMINGTON, DE 19809-1377<br>*REMOVED FROM POSITION IN 2019 | ASST SEC, ASST TREAS, TREAS*<br>1.00                    | 0.            | 0.                           | 0.                      | 0. |
| GRAND TOTALS                                                                                                             |                                                         | 0.            | 0.                           | 0.                      | 0. |

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

| <u>NAME AND ADDRESS</u>                                                              | <u>TYPE OF SERVICE</u> | <u>COMPENSATION</u> |
|--------------------------------------------------------------------------------------|------------------------|---------------------|
| BROWNSON, REHMUS, & FOXWORTH<br>200 S. WACKER DRIVE, SUITE 2300<br>CHICAGO, IL 60606 | INVESTMENT MGMT        | 227,000.            |
| JOHN FOWLER<br>1127 BLUE HILL CREEK DRIVE<br>MARCO ISLAND, FL 34145                  | ADVISORY               | 131,250.            |
| FOUNDATION SOURCE<br>55 WALLS DRIVE, 3RD FLOOR<br>FAIRFIELD, CT 06824                | ADMINISTRATIVE         | 96,800.             |
| TOTAL COMPENSATION                                                                   |                        | <u>455,050.</u>     |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

| RECIPIENT NAME AND ADDRESS                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|--------|
|                                                         |                                                                                  |  |                                  |        |
| A BASALDUA<br>1555 BULLER ST<br>ATWATER, CA 95301       | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A BASALDUA<br>1555 BULLER ST<br>ATWATER, CA 95301       | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A BERLIN<br>2977 GATEWAY AVE<br>HARTFORD, WI 53027      | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A BOEHM<br>550 CEDAR BLUFFS WAY<br>SLINGER, WI 53086    | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A BROWN<br>14883 N 8TH AVE<br>EFFINGHAM, IL 62401       | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A BROWN<br>W5175 COUNTY ROAD Y<br>FOND DU LAC, WI 54937 | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                      | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| A BUESCHEL<br>W7697 R AND W TOWNLINE RD<br>WHITEWATER, WI 53190 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| A CORNELIUS<br>2837 EAGLE NEST LN<br>NAZARETH, PA 18064         | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| A DEACON<br>1916 S 97TH ST<br>WEST ALLIS, WI 53227              | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| A DOBSON<br>N6078 HILLTOP LN<br>JOHNSON CREEK, WI 53038         | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| A FERRIS<br>N58 W24031 CLOVER DRIVE<br>SUSSEX, WI 53089         | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| A GEERDTS<br>PO BOX 177<br>FAIRWATER, WI 53931                  | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                             | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                        | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| A GROSS<br>W208S8343 HILLEDALE DR<br>MUSKEGO, WI 53150 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| A JAYNES<br>4978 2 MILE RD<br>BAY CITY, MI 48706       | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| A MAURER<br>1315 EAST REDBUD RD<br>GOLDSBY, OK 73093   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| A MILLER<br>10 NATHANIEL DR<br>MARTINSBURG, WV 25403   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| A NEU<br>141 W RANDALL RD<br>CARROLL, IA 51401         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| A PETERSEN<br>629 S 17TH AVE<br>WEST BEND, WI 53095    | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

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

| RECIPIENT NAME AND ADDRESS                                   |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------|--|----------------------------------------------------------------------------------|--|----------------------------------|--------|
| A PHAM<br>16250 PEPPERTREE LN<br>LAMIRADA, CA 90638          |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A POTTER<br>209 RANDALL ST<br>WAUKESHA, WI 53188             |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A SAMUEL<br>N39W22861 BROOKSIDE CT<br>PEWAUKEE, WI 53072     |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A SAMUEL<br>N39W22861 BROOKSIDE CT<br>PEWAUKEE, WI 53072     |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A THOMAS<br>2463 S 69TH ST<br>WEST ALLIS, WI 53219           |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| A TRAD<br>N34W23322 HUNTERS COURT #205<br>PEWAUKEE, WI 53072 |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                    | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION            | AMOUNT |
|-----------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|--------|
| A WOLTMANN<br>4835 RIVERVIEW DR<br>HUBERTUS, WI 53033                                         | NONE<br>I                      | SCHOLARSHIP GRANT                           | 2,500  |
| AATS FOUNDATION<br>800 CUMMINGS CENTER NO 350-V<br>BEVERLY, MA 01915                          | N/A<br>PC                      | HONOR YOUR MENTORS PROGRAM                  | 10,000 |
| ACT-2 INC<br>2103 CORAL WAY STE 202<br>CORAL GABLES, FL 33145                                 | N/A<br>PC                      | HURRICANE DORIAN IN THE BAHAMAS RELIEF FUND | 4,000  |
| ALBERT EINSTEIN COLLEGE OF MEDICINE<br>1300 MORRIS PARK AVE<br>BRONX, NY 10461                | N/A<br>PC                      | GENERAL & UNRESTRICTED                      | 10,000 |
| ALL HANDS BOATWORKS INC<br>2042 W RANCH RD<br>MEQUON, WI 53092                                | N/A<br>PC                      | GENERAL & UNRESTRICTED                      | 500    |
| AMAZON CENTER FOR ENVIRONMENTAL EDUCATION RESEARCH<br>202 CARTER DR<br>WEST CHESTER, PA 19382 | N/A<br>PC                      | GENERAL OPERATING SUPPORT                   | 50,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                             |                                |                                                                                                    |  | AMOUNT |
|--------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------|--|--------|
| RECIPIENT NAME AND ADDRESS                                                                 | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                                                   |  |        |
| AMERICAN PLAYERS THEATRE OF WISCONSIN INC<br>5950 GOLF COURSE RD<br>SPRING GREEN, WI 53588 | N/A<br>PC                      | GENERAL & UNRESTRICTED                                                                             |  | 1,000  |
| ARCHDIOCESE OF MIAMI<br>9401 BISCAYNE BLVD<br>MIAMI SHORES, FL 33138                       | N/A<br>PC                      | CHRISTMAS DECORATIONS FUND FOR THE PARISH OF ST<br>MATTHEWS IN HALLANDALE, FLORIDA                 |  | 2,500  |
| ARCHDIOCESE OF MIAMI<br>9401 BISCAYNE BLVD<br>MIAMI SHORES, FL 33138                       | N/A<br>PC                      | FOR THE NEW PEWS, KNEELERS, AND PEW CUSHIONS FUND<br>OF ST MATTHEW'S PARISH IN HALLENDALE, FLORIDA |  | 10,000 |
| ARCHDIOCESE OF MIAMI<br>9401 BISCAYNE BLVD<br>MIAMI SHORES, FL 33138                       | N/A<br>PC                      | TOWARDS A CHRISTMAS DINNER FOR THE UNFORTUNATE<br>FUND                                             |  | 1,001  |
| ARTEFACTUS CULTURAL PROJECT<br>14963 SW 75TH TER<br>MIAMI, FL 33193                        | N/A<br>PC                      | GENERAL & UNRESTRICTED                                                                             |  | 5,000  |
| B BUBNER<br>6644 BREVER RD<br>BURLINGTON, WI 53105                                         | NONE<br>I                      | SCHOLARSHIP GRANT                                                                                  |  | 2,500  |

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

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                 | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                            | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| B FLANAGAN<br>291 AARON DR<br>MANCHESTER, NH 03109         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B HOROCOFSKY<br>10838 RAYLAND RD<br>PHILADELPHIA, PA 19154 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B KERR<br>36 E HARRISON ST<br>SARATOGA SPRINGS, NY 12866   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B KITCHNER<br>411 JACKSON ST<br>WAUPUN, WI 53963           | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B LUCAS<br>17530 CEDAR BRAKE<br>CHOCTAW, OK 73020          | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B MARGELOWSKY<br>W10217 OAK CENTER RD<br>WAUPUN, WI 53963  | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                      | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| B NEUMAN<br>307 LARKIN ST<br>EAGLE, WI 53119                                         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B SCHROEDL<br>N2540 KUTZ RD<br>FORT ATKINSON, WI 53538                               | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B SOIKA<br>1815 CARDINAL DR<br>WAUKESHA, WI 53186                                    | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| B VOIGT<br>W4272 PHEASANT RUN<br>FOND DU LAC, WI 54937                               | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| BOYS & GIRLS CLUB OF GREENWICH INC<br>4 HORSENECK LN<br>GREENWICH, CT 06830          | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,000 |
| BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC<br>1558 N 6TH ST<br>MILWAUKEE, WI 53212 | N/A<br>PC                                      |  | FOR THE SUPPORT OF CAMP WHITCOMB | 1,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |    | PURPOSE OF GRANT OR CONTRIBUTION                  | AMOUNT  |
|--------------------------------------------------------------------|------------------------------------------------|----|---------------------------------------------------|---------|
|                                                                    | FOUNDATION STATUS OF RECIPIENT                 |    |                                                   |         |
| BREAST CANCER ALLIANCE INC<br>48 MAPLE AVE<br>GREENWICH, CT 06830  | N/A                                            | PC | GENERAL & UNRESTRICTED                            | 10,000  |
| BROWN UNIVERSITY<br>GIFT CASHIER BOX 1877<br>PROVIDENCE, RI 02912  | N/A                                            | PC | BROWN SPORTS FOUNDATION - BRUNO GIVES BACK DAY    | 10,000  |
| BROWN UNIVERSITY<br>GIFT CASHIER BOX 1877<br>PROVIDENCE, RI 02912  | N/A                                            | PC | BROWN WOMEN'S CREW FOR THE PURCHASE OF A NEW BOAT | 20,000  |
| BROWN UNIVERSITY OF PROVIDENCE<br>BOX 1893<br>PROVIDENCE, RI 02912 | N/A                                            | PC | LOYALTY CHAIR 2017-2021 INITIATIVE                | 100,000 |
| BROWN UNIVERSITY OF PROVIDENCE<br>BOX 1893<br>PROVIDENCE, RI 02912 | N/A                                            | PC | BROWN UNIVERSITY CREW TEAM BOATHOUSE FUND         | 60,000  |
| BROWN UNIVERSITY OF PROVIDENCE<br>BOX 1893<br>PROVIDENCE, RI 02912 | N/A                                            | PC | BROWN WOMEN'S CREW ANNUAL FUND                    | 10,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                   | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|--------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| BRUNSWICK SCHOOL INC<br>100 MAHER AVE<br>GREENWICH, CT 06830 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 250,000 |
| BRUNSWICK SCHOOL INC<br>100 MAHER AVE<br>GREENWICH, CT 06830 | N/A<br>PC                      | ANNUAL FUND                      | 25,000  |
| C DREIER<br>809 WESTPORT DR<br>PORT WASHINGTON, WI 53074     | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |
| C HAYES<br>1003 MARKUS AVE<br>LUFKIN, TX 75904               | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |
| C JACOBS<br>W4790 BRIDLE RUN<br>ELKHORN, WI 53121            | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |
| C MANKE<br>2925 S 56TH ST<br>MILWAUKEE, WI 53219             | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| C MELCHEK<br>45 KIRKBRIDE DR<br>FALLING WATERS, WV 25419  | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C NICHOLSON<br>340 WILLOW DELL DR<br>SENOIA, GA 30276     | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C PLAGENZA<br>129 BOBBY JONES BLVD<br>FRANKFORT, KY 40601 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C SIMCHICK<br>W233N7551 HIGHVIEW DR<br>SUSSEX, WI 53089   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C SKIBINSKI<br>770 W WASHINGTON AVE<br>HARTFORD, WI 53027 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C SMITH<br>10029 SHETLAND LN<br>CHARLOTTE, NC 28278       | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                      | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| C SZOLYGA<br>S21W27388 KAME TERR<br>WAUKESHA, WI 53188                               | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| C WIZA<br>N66W34001 TIMBERLINE RD<br>OCOMOWOC, WI 53066                              | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| CARING PLACE INC<br>810 N E AVE<br>WAUKESHA, WI 53186                                | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |
| CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC<br>90 FAIRFIELD AVE<br>STAMFORD, CT 06904 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 5,000  |
| CENTER FOR HEARING AND COMMUNICATION<br>50 BROADWAY 6TH FL<br>NEW YORK, NY 10004     | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| CENTRAL PARK CONSERVANCY INC<br>14 E 60TH ST 8TH FL<br>NEW YORK, NY 10022            | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 10,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                                                                | AMOUNT |
|--------------------------------------------------------------------|------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------|--------|
|                                                                    | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                                                                 |        |
| CHENEQUA FOUNDATION<br>PO BOX 18<br>HARTLAND, WI 53029             | N/A<br>SO I                                    |  | REPLACEMENT OF DEFIBRILLATORS FUND IN VILLAGE<br>POLICE VEHICLES, PUBLIC WORKS VEHICLES AND THE<br>VILLAGE HALL | 1,000  |
| CHENEQUA FOUNDATION<br>PO BOX 18<br>HARTLAND, WI 53029             | N/A<br>SO I                                    |  | TO PURCHASE BALLISTIC VESTS                                                                                     | 500    |
| CHICAGO CHILDRENS CHOIR<br>78 E WASHINGTON ST<br>CHICAGO, IL 60602 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                                                          | 10,000 |
| COLLEGIATE SCHOOL INC<br>301 FREEDOM PL S<br>NEW YORK, NY 10069    | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                                                          | 50,000 |
| COLLEGIATE SCHOOL INC<br>301 FREEDOM PL S<br>NEW YORK, NY 10069    | N/A<br>PC                                      |  | CHARITABLE EVENT                                                                                                | 2,500  |
| COLLEGIATE SCHOOL INC<br>301 FREEDOM PL S<br>NEW YORK, NY 10069    | N/A<br>PC                                      |  | ANNUAL FUND                                                                                                     | 50,000 |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION      | AMOUNT |
|--------------------------------------------------------------------------------|------------------------------------------------|--|---------------------------------------|--------|
|                                                                                | FOUNDATION STATUS OF RECIPIENT                 |  |                                       |        |
| COLORADO COLLEGE<br>14 E CACHE LA POUDE ST<br>COLORADO SPRINGS, CO 80903       | N/A<br>PC                                      |  | COLORADO COLLEGE PARENTS' ANNUAL FUND | 50,000 |
| CONECTA MIAMI ARTS INC<br>3100 NW 72 AVE<br>MIAMI, FL 33122                    | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                | 25,000 |
| CREAM CITY FOUNDATION INC<br>759 N MILWAUKEE ST STE 522<br>MILWAUKEE, WI 53202 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                | 10,000 |
| CREAM CITY FOUNDATION INC<br>759 N MILWAUKEE ST STE 522<br>MILWAUKEE, WI 53202 | N/A<br>PC                                      |  | KAREN VALENTINE ART PROGRAM           | 5,000  |
| CRIME HISTORY INC<br>115 S 21ST AVE<br>HOLLYWOOD, FL 33020                     | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                | 1,000  |
| D LAPP<br>6A PERRY ST<br>SARATOGA SPRINGS, NY 12866                            | NONE<br>I                                      |  | SCHOLARSHIP GRANT                     | 2,500  |

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

ATTACHMENT 11 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                  |                                |  |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------|--------------------------------|--|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                                                      | FOUNDATION STATUS OF RECIPIENT |  |  |                                  |        |
| D MANKA<br>2051 MEADOW VIEW LN<br>COSTA MESA, CA 92627                          | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| D MCGRATH<br>424 WAKEFIELD CT<br>WALES, WI 53183                                | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| D PETERS<br>392 HAWTHORNE DR<br>FOND DU LAC, WI 54935                           | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| D REIMERS<br>7704 NW 28TH ST<br>BETHANY, OK 73008                               | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| D SCHNECK<br>1015 CHRISTOPHER CT<br>OCONOMOWOC, WI 53066                        | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL<br>4257 N 100TH ST<br>MILWAUKEE, WI 53222 | N/A<br>PC                      |  |  | GENERAL & UNRESTRICTED           | 1,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                 | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION   | AMOUNT |
|----------------------------------------------------------------------------|--------------------------------|------------------------------------|--------|
| DOMINICAN CENTER FOR WOMEN INC<br>2470 W LOCUST ST<br>MILWAUKEE, WI 53206  | N/A<br>PC                      | GENERAL & UNRESTRICTED             | 15,000 |
| DOMINICAN CENTER FOR WOMEN INC<br>2470 W LOCUST ST<br>MILWAUKEE, WI 53206  | N/A<br>PC                      | FOR THE CHRISTMAS CELEBRATION FUND | 1,001  |
| DOMINICAN HIGH SCHOOL<br>120 E SILVER SPRING DR<br>WHITEFISH BAY, WI 53217 | N/A<br>PC                      | GENERAL & UNRESTRICTED             | 20,000 |
| E BASALDUA<br>1555 BULLER ST<br>ATWATER, CA 95301                          | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |
| E BUEHNERKEMPER<br>16095 E 1495TH AVE<br>TEUTOPOLIS, IL 62467              | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |
| E COSTA<br>1010 CONRAD LN<br>SHOREWOOD, IL 60404                           | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |

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

| RECIPIENT NAME AND ADDRESS                                 |  |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------|--|--|----------------------------------------------------------------------------------|--|----------------------------------|--------|
| E DOLL<br>7400 TOWN LINE RD<br>WEST BEND, WI 53090         |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| E FARRELL<br>156 BOSC CT<br>TELFORD, PA 18969              |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| E HADLER<br>5246 HIGH RIDGE TRAIL<br>WEST BEND, WI 53095   |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| E HADLER<br>5246 HIGH RIDGE TRL<br>WEST BEND, WI 53095     |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| E PIEPER<br>10905 WEBSTER CT<br>WAUNATOSA, WI 53222        |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |
| E SZABLEWSKI<br>4400 N WOODRUFF AVE<br>SHOREWOOD, WI 53211 |  |  | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500  |

ATTACHMENT 11 (CONT'D)

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| E ZIN<br>1712 S 69TH ST<br>WEST ALLIS, WI 53214                                           | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| ENDOMETRIOSIS ASSOC INC<br>8585 N 76TH PL<br>MILWAUKEE, WI 53223                          | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 5,000  |
| F READINGER<br>136 FAYVILLE RD<br>MIDDLE GROVE, NY 12850                                  | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| F RRAHMANI<br>309 S RURAL ST<br>HARTFORD, WI 53027                                        | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| FOOD ALLERGY RESEARCH & EDUCATION INC<br>7901 JONES BRANCH DR STE 240<br>MCLEAN, VA 22102 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| FOOD PANTRY OF WAUKESHA COUNTY INC<br>1301 SENTRY DR<br>WAUKESHA, WI 53186                | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500    |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                          | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| FRESH AIR FUND<br>633 3RD AVE<br>NEW YORK, NY 10017      | N/A                                            | PC                  | GENERAL & UNRESTRICTED           | 1,000  |
| FRIENDS OF WLRN INC<br>172 NE 15TH ST<br>MIAMI, FL 33132 | N/A                                            | PC                  | GENERAL & UNRESTRICTED           | 10,000 |
| FRIENDS SEMINARY<br>222 E 16TH ST<br>NEW YORK, NY 10003  | N/A                                            | PC                  | GENERAL & UNRESTRICTED           | 1,000  |
| FRIENDS SEMINARY<br>222 E 16TH ST<br>NEW YORK, NY 10003  | N/A                                            | PC                  | CAPITAL CAMPAIGN                 | 50,000 |
| G LIEBENOW<br>615 E JEFFERSON ST<br>WAUPUN, WI 53963     | NONE                                           | I                   | SCHOLARSHIP GRANT                | 2,500  |
| G PRESTON<br>W3207 SKY LN DR<br>MALONE, WI 53049         | NONE                                           | I                   | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                        | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION              | AMOUNT |
|---------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|--------|
| G. PRUNTY<br>W2168 CTY RD Y<br>LOMIRA, WI 53048                                                   | NONE<br>I                      | SCHOLARSHIP GRANT                             | 2,500  |
| GAY & LESBIAN COMMUNITY CENTER OF GREATER FORT LAU<br>2040 N DIXIE HWY<br>WILTON MANORS, FL 33305 | N/A<br>PC                      | GENERAL & UNRESTRICTED                        | 25,000 |
| GAY MENS CHORUS OF SOUTH FLORIDA INC<br>2040 N DIXIE HWY STE 218<br>WILTON MANORS, FL 33305       | N/A<br>PC                      | GENERAL & UNRESTRICTED                        | 5,000  |
| GREAT LAKES BAROQUE LTD<br>PO BOX 26933<br>MILWAUKEE, WI 53226                                    | N/A<br>PC                      | GENERAL & UNRESTRICTED                        | 12,000 |
| GREATER MILWAUKEE FOUNDATION INC<br>101 W PLEASANT ST STE 210<br>MILWAUKEE, WI 53212              | N/A<br>PC                      | QUAD/GRAPHICS EXTRAORDINARY FUND              | 25,000 |
| GREATER MILWAUKEE FOUNDATION INC<br>101 W PLEASANT ST STE 210<br>MILWAUKEE, WI 53212              | N/A<br>PC                      | QUAD/GRAPHICS, INC MEDICAL EXTRAORDINARY FUND | 10,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                      | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|-----------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| GREENWICH ACADEMY INC<br>200 N MAPLE AVE<br>GREENWICH, CT 06830 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 250,000 |
| GREENWICH ACADEMY INC<br>200 N MAPLE AVE<br>GREENWICH, CT 06830 | N/A<br>PC                      | ANNUAL FUND                      | 25,000  |
| GREENWICH ACADEMY INC<br>200 N MAPLE AVE<br>GREENWICH, CT 06830 | N/A<br>PC                      | ATHLETIC DEPARTMENT              | 10,000  |
| GREENWICH HOSPITAL<br>5 PERRYRIDGE RD<br>GREENWICH, CT 06830    | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 5,000   |
| H BROSSARD<br>31730 KORTH CIR DR<br>BURLINGTON, WI 53105        | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |
| H LUKASIK<br>8025 S MONA DR<br>OAK CREEK, WI 53154              | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500   |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                         | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION          | AMOUNT |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-------------------------------------------|--------|
|                                                                    |                                                                                  |  |                                           |        |
| H PAWLICKI<br>N43 W32943 RASMUS RD<br>NASHOTAH, WI 53058           | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                         | 2,500  |
| H SUGRUE<br>W276N9262 RED WING RD<br>HARTLAND, WI 53029            | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                         | 2,500  |
| HOPE RURAL SCHOOL INC<br>15929 SW 150TH ST<br>INDIANTOWN, FL 34956 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                    | 45,000 |
| HOPE RURAL SCHOOL INC<br>15929 SW 150TH ST<br>INDIANTOWN, FL 34956 | N/A<br>PC                                                                        |  | CHRISTMAS DECORATIONS FUND FOR THE SCHOOL | 1,000  |
| HUNGER TASK FORCE INC<br>201 S HAWLEY CT<br>MILWAUKEE, WI 53214    | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED                    | 50,000 |
| I COVERT<br>N70W6784 BRIDGE RD<br>CEDARBURG, WI 53012              | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                         | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                  | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| I MERUB<br>5216 N LOVERS LN RD<br>MILWAUKEE, WI 53225                                       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| INLAND LAKE YACHTING ASSOCIATION INC<br>PO BOX 662<br>EAST TROY, WI 53120                   | N/A<br>PC                      | MELGES/ROWE OLYMPIC CAMPAIGN     | 10,000 |
| INNER-CITY FOUNDATION FOR CHARITY & EDUCATION INC<br>238 JEWETT AVE<br>BRIDGEPORT, CT 06606 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 5,000  |
| J BREZONICK<br>3635 KACIN CT<br>RICHFIELD, WI 53076                                         | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J FREUND<br>N8022 TOWN HALL RD<br>ELDORADO, WI 54932                                        | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J GALANTE<br>1206 KINROSS CT<br>WEST BEND, WI 53095                                         | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                   | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| J GIST<br>11913 SE 14TH CIR<br>VANCOUVER, WA 98683           | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J HERNANDEZ<br>170 HILLCREST DR<br>KEARNEYSVILLE, WV 25430   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J JARMUSKIEWICZ<br>418 EVERETT DR<br>WAUKESHA, WI 53188      | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J KIERZECK<br>3034 S 51ST ST<br>MILWAUKEE, WI 53219          | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J LOSINTECKI<br>N39W22940 BROOKSIDE CT<br>PEWAUKEE, WI 53072 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| J MARGELOFSKY<br>N786 OAK RIDGE DR<br>OCONOMOWOC, WI 53066   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

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

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                              | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                         | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| J MARTIN<br>12 POTOMAC BLVD<br>FALLING WATERS, WV 25419 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J MAURER<br>47 JETTA CIR<br>MARTINSBURG, WV 25403       | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J MERAZ<br>1652 S PLEASANT AVE<br>ONTARIO, CA 91761     | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J NAVARRO<br>8000 W BURDICK AVE<br>MILWAUKEE, WI 53219  | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J NICHOLS<br>2474 N 88TH ST<br>WAUWATOSA, WI 53226      | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J OROZCO<br>494 S NELSON AVE<br>KANKAKEE, IL 60901      | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                              | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| J PHILLIPS<br>PO BOX 56<br>JERRY CITY, OH 43437              | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J PUNKO<br>4075 LOVERS LN<br>SLINGER, WI 53086               | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J RAJNICEK<br>W220S3864 CRESTVIEW DR<br>WAUKESHA, WI 53189   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J ROCK<br>360 EVELYN AVE<br>DELAFIELD, WI 53018              | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J RODRIGUEZ<br>2992 S ALAMO ST<br>WEST VALLEY CITY, UT 84120 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| J SCHMITZ<br>W8600 STATE RD 68<br>FOX LAKW, WI 53933         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION                                         | AMOUNT |
|--------------------------------------------------------------------------------|------------------------------------------------|--|--------------------------------------------------------------------------|--------|
|                                                                                | FOUNDATION STATUS OF RECIPIENT                 |  |                                                                          |        |
| J ST JOHN<br>136 HOLLY DR<br>GARDNER, MA 01440                                 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                                                        | 2,500  |
| J ST JOHN<br>136 HOLLY DR<br>GARDNER, MA 01440                                 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                                                        | 2,500  |
| J WAGNER<br>2122 N 68TH ST<br>WAUWATOSA, WI 53213                              | NONE<br>I                                      |  | SCHOLARSHIP GRANT                                                        | 2,500  |
| J WILLIAMS<br>3256 ROBERTSON DR<br>BEAVERTON, MI 48612                         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                                                        | 2,500  |
| JACKSON HOLE LAND TRUST<br>PO BOX 2897<br>JACKSON, WY 83001                    | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED                                                   | 5,000  |
| JESUIT REFUGEE SERVICE USA<br>1016 16TH ST NW, STE 500<br>WASHINGTON, DC 20036 | N/A<br>PC                                      |  | TO PURCHASE TABLETS, ACCESSORIES AND 10 SETS OF<br>BOOKS FOR A CLASSROOM | 5,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                      | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| K ANDERSON<br>8500 NW 111TH ST<br>OKLAHOMA CITY, OK 73162       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K ANDERSON<br>6478 E MONROE AVE<br>HARTFORD, WI 53027           | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K BORMAN<br>175 N LOCUST HL DR<br>LEXINGTON, KY 40509           | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K CALHOUN<br>2 COLONIAL CT<br>LUFKIN, TX 75901                  | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K CIRRIANCIONE-TUCKER<br>20 IVANHOE DR<br>ENGLISHTOWN, NJ 07726 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K COWAN<br>W164N10514 TIMBERLINE CT<br>GERMANTOWN, WI 53022     | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                   |           |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------|-----------|--|----------------------------------------------------------------------------------|--|----------------------------------|--------|
| K HILBELINK<br>724 SYCAMORE AVE<br>SOUTH MILWAUKEE, WI 53172 | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |
| K HOSNEARA<br>436 JEFFERSON ST<br>LANSDALE, PA 19446         | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |
| K ISLAM<br>436 JEFFERSON ST<br>LANSDALE, PA 19446            | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |
| K JANKE<br>424 HARTWOOD LN<br>HARTLAND, WI 53029             | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |
| K LAIDLOW<br>263 LEE ST<br>MARTINSBURG, WV 25404             | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |
| K LOU<br>1147 BENTON MASON DR<br>LA VERGNE, TN 37086         | NONE<br>I |  |                                                                                  |  | SCHOLARSHIP GRANT                | 2,500  |

ATTACHMENT 11 (CONT'D)

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                          | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| K LUCAS<br>17530 CEDAR BRAKE<br>CHOCTAW, OK 73020        | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| K MAGNUSSEN<br>N171W20531 VALLEY DR<br>JACKSON, WI 53037 | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| K NGUYEN HAO<br>7230 WALKER ST<br>PHILADELPHIA, PA 19135 | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| K PARRA<br>14874 STOCKDALE ST<br>BALDWIN PARK, CA 91706  | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| K TEDDER<br>4382 MATHIAS WAY<br>MERCED, CA 95348         | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| K THOMAS<br>4136 N 47TH ST<br>MILWAUKEE, WI 53216        | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                    | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| K THOMAS<br>4136 N 47TH ST<br>MILWAUKEE, WI 53216                             | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K TOIVONEN<br>W1272 BARON CIR<br>CAMPBELLSPORT, WI 53010                      | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| K WEINBERGER<br>19340 CROMWELL CT E<br>BROOKFIELD, WI 53045                   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| KAPPA KAPPA GAMMA FOUNDATION<br>6640 RIVERSIDE DR STE 200<br>DUBLIN, OH 43017 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 5,000  |
| KETTLE MORaine GARDEN CLUB INC<br>PO BOX 22<br>NASHOTAH, WI 53058             | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 10,000 |
| L BROSSARD<br>31730 KORTH CIR DR<br>BURLINGTON, WI 53105                      | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                               | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------|--------------------------------|----------------------------------|--------|
| L CAMARILLO<br>901 PERIERS AVE<br>LUFKIN, TX 75901       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| L DOWNEY<br>143 W LAKE PARK PL<br>LAKE MILLS, WI 53551   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| L DUBNICKA<br>N92W27552 HICKORY RD<br>HARTLAND, WI 53029 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| L MANTZ<br>4219 STATE RD 175<br>SLINGER, WI 53086        | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| L NAZE<br>125 PLAT RD<br>COLGATE, WI 53017               | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| L RRAHMANI<br>5829 S DELAWARE AVE<br>CUDAHY, WI 53110    | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                          | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| L TRACE<br>8566 ANTHONY HIGHWAY<br>QUINCY, PA 17247                      | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                | 2,500  |
| LAKE AREA FREE CLINIC INC<br>856 ARMOUR RD STE B<br>OCONOMOWOC, WI 53066 | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 1,000  |
| LAKE COUNTRY CARING INCORPORATED<br>PO BOX 591<br>HARTLAND, WI 53029     | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 1,000  |
| LAMBDA SOUTH INC<br>PO BOX 30339<br>FT LAUDERDALE, FL 33303              | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 5,000  |
| LAMBDA SOUTH INC<br>PO BOX 30339<br>FT LAUDERDALE, FL 33303              | N/A<br>PC                                      |                     | FOR THE CHRISTMAS PARTY FUND     | 500    |
| LIFESTRIDERS INC<br>S11W29667 SUMMIT AVE HWY 18<br>WAUKESHA, WI 53188    | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 500    |

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

| ATTACHMENT 11 (CONT'D)                                |                                                |  |                                  |        |
|-------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                            | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|                                                       | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| M AUMANN<br>5418 MARSHVIEW DR N<br>HARTFORD, WI 53027 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M BINTZLER<br>604 5TH ST<br>LOMIRA, WI 53048          | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M BLAKE<br>2009 OAK DR<br>MOORE, OK 73170             | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M BOLLOW<br>7001 S 38TH ST<br>BELLEVUE, NE 68147      | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M BROWN<br>3623 BAYBERRY DR<br>WAUKESHA, WI 53189     | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M CALHOUN<br>2 COLONIAL CT<br>LUFKIN, TX 75901        | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| M DIEBALL<br>W284N5240 JUNGBLUTH<br>HARTLAND, WI 53029    | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M EBNET<br>34103 OLD HWY 13<br>WASECA, MN 56093           | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M KOCHER<br>S81W13142 HVIEW DR<br>MUSKEGO, WI 53150       | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M MALAN<br>W14456744 TESS CORNERS DR<br>MUSKEGO, WI 53150 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M MCGRUDER<br>3032 SW 128TH ST<br>OKLAHOMA CITY, OK 73170 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M MILLER<br>128 N DEWEY AVE<br>JEFFERSON, WI 53549        | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| M PRINDLE<br>962 UN ST<br>LEOMINSTER, MA 01453            | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M SAYUK<br>57 HAMPTON DR<br>FREEHOLD, NJ 07728            | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M SCHMITZ<br>W8600 STATE RD 68<br>FOX LAKE, WI 53933      | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M SCHWARZ<br>W162N10813 AUBURN LN<br>GERMANTOWN, WI 53022 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M SEHMAN<br>1871 QUARRY TRAIL<br>WINTERSET, IA 50273      | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| M STECKER<br>5241 3 MILE RD<br>BAY CITY, MI 48706         | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION   | AMOUNT |
|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|--------|
| M WARD<br>2568 S 95TH ST<br>WEST ALLIS, WI 53227                                          | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |
| M WHITE<br>1300 N KNIGHT RD<br>ESSEXVILLE, MI 48732                                       | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |
| M ZANCANARO<br>1010 SHEPHERDS DR<br>WEST BEND, WI 53090                                   | NONE<br>I                      | SCHOLARSHIP GRANT                  | 2,500  |
| MANHATTAN CENTRAL MEDICAL SOCIETY NATIONAL MEDICAL<br>40 W 116TH ST<br>NEW YORK, NY 10026 | N/A<br>PC                      | MCMS SCHOLARSHIP FUND              | 1,000  |
| MARCO PRESBYTERIAN CHURCH<br>875 W ELKCAM CIR<br>MARCO ISLAND, FL 34145                   | N/A<br>PC                      | TO FUND THE EASTER SUNRISE SERVICE | 10,000 |
| MARYMOUNT SCHOOL OF NEW YORK<br>1026 5TH AVE<br>NEW YORK, NY 10028                        | N/A<br>PC                      | MARYMOUNT CAPITAL CAMPAIGN         | 50,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

MESSMER CATHOLIC SCHOOLS INC  
742 W CAPITOL DR  
MILWAUKEE, WI 53206

N/A  
PC

GENERAL &amp; UNRESTRICTED

15,000

MILWAUKEE ART MUSEUM INC  
700 N ART MUSEUM DR  
MILWAUKEE, WI 53202

N/A  
PC

GENERAL &amp; UNRESTRICTED

200,000

MILWAUKEE ART MUSEUM INC  
700 N ART MUSEUM DR  
MILWAUKEE, WI 53202

N/A  
PC

ANNUAL FUND

1,000

MILWAUKEE ART MUSEUM INC  
700 N ART MUSEUM DR  
MILWAUKEE, WI 53202

N/A  
PC

CALATRAVA BASELINE PROJECT

135,275

MILWAUKEE ART MUSEUM INC  
700 N ART MUSEUM DR  
MILWAUKEE, WI 53202

N/A  
PC

MAINTENANCE FUND

400,000

MILWAUKEE BALLET COMPANY INC  
128 N JACKSON ST  
MILWAUKEE, WI 53202

N/A  
PC

GENERAL &amp; UNRESTRICTED

100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                                           | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| MILWAUKEE GAY SPORTS NETWORK<br>3540 S 19TH ST<br>MILWAUKEE, WI 53221                     | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 89,000 |
| MILWAUKEE REPERTORY THEATER INC<br>108 E WELLS ST<br>MILWAUKEE, WI 53202                  | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,000 |
| MILWAUKEE REPERTORY THEATER INC<br>108 E WELLS ST<br>MILWAUKEE, WI 53202                  | N/A<br>PC                                      |  | THE NERD PRODUCTION FUND         | 50,000 |
| MILWAUKEE TENNIS & EDUCATION FOUNDATION INC<br>3000 N SHERMAN BLVD<br>MILWAUKEE, WI 53210 | N/A<br>PC                                      |  | CHARITABLE EVENT                 | 10,000 |
| MISSION REMA INC<br>10175 W SUNRISE BLVD<br>PLANTATION, FL 33322                          | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 15,000 |
| MO MOTION INC<br>2214 FREDERICK DOUGLASS BLVD<br>NEW YORK, NY 10026                       | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                                           |                                |    |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------------------------------------------------------|--------------------------------|----|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                                                                               | FOUNDATION STATUS OF RECIPIENT |    |  |                                  |        |
| MOUNT SINAI HOSPITAL - ADOLESCENT HEALTH CENTER<br>ONE GUSTAVE L LEVY PL, BOX 1049<br>NEW YORK, NY 10029 | N/A                            | PC |  | CHARITABLE EVENT                 | 12,000 |
| N ARNDT<br>N94W21301 SCHLEI RD<br>MENOMONEE FALLS, WI 53051                                              | NONE                           | I  |  | SCHOLARSHIP GRANT                | 2,500  |
| N COFFARO<br>1510 W KLEIN AVE<br>MILWAUKEE, WI 53221                                                     | NONE                           | I  |  | SCHOLARSHIP GRANT                | 2,500  |
| N NICHOLS<br>5226 HIGH RIDGE TRL<br>WEST BEND, WI 53095                                                  | NONE                           | I  |  | SCHOLARSHIP GRANT                | 2,500  |
| N YANDOW<br>4702 ROUTE 50<br>GANSEVOORT, NY 12831                                                        | NONE                           | I  |  | SCHOLARSHIP GRANT                | 2,500  |
| N YUDIN<br>103 LATHROP LN<br>GLOVERSVILLE, NY 12078                                                      | NONE                           | I  |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                  |  | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                        | AMOUNT  |
|---------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|
| N ZUCHOWSKI<br>W312S1057 WILDWOOD TRL<br>WALES, WI 53183                                    |  | NONE<br>I                                                                        | SCHOLARSHIP GRANT                                                       | 2,500   |
| NATIONAL CATHOLIC REPORTER PUBLISHING COMPANY<br>115 E ARMOUR BLVD<br>KANSAS CITY, MO 64111 |  | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                                                  | 10,000  |
| NEW YORK UNIVERSITY<br>PO BOX 6706<br>HAGERSTOWN, MD 21740                                  |  | N/A<br>PC                                                                        | SCHOLARSHIP FUND                                                        | 100,000 |
| NOVA SOUTHEASTERN UNIVERSITY INC<br>3301 COLLEGE AVE<br>DAVIE, FL 33314                     |  | N/A<br>PC                                                                        | GENERAL & UNRESTRICTED                                                  | 5,000   |
| NOVA SOUTHEASTERN UNIVERSITY INC<br>3301 COLLEGE AVE<br>DAVIE, FL 33314                     |  | N/A<br>PC                                                                        | EARLY CHILD DEVELOPMENT OF THE LOWER SCHOOL OF<br>NSU UNIVERSITY SCHOOL | 10,000  |
| O JUDE<br>352 BRADFELD CT<br>HARTFORD, WI 53027                                             |  | NONE<br>I                                                                        | SCHOLARSHIP GRANT                                                       | 2,500.  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                      | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| O MUTCHMORE<br>619 GRACE AVE<br>FOND DU LAC, WI 54935                | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| O WALL<br>523 CROWFOOT AVE<br>FOND DU LAC, WI 54935                  | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| OAKCLIFF SAILING INCORPORATED<br>4 S ST<br>OYSTER BAY, NY 11771      | N/A<br>PC                                      |  | CARMEN & EMMA'S OLYMPIC CAMPAIGN | 1,000  |
| OPERATION SMILE INC<br>3641 FACULTY BLVD<br>VIRGINIA BEACH, VA 23453 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,000 |
| P BAUER<br>PO BOX 245<br>LOMIRA, WI 53048                            | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| P BINDA<br>2 PAWTUXET RD<br>PLYMOUTH, MA 02360                       | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                            | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| P MANTATSKY<br>908 DIVISION ST<br>BARRINGTON, IL 60010                | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| P ORNER<br>11174 WEATHERSTONE DRIVE<br>WAYNESBORO, PA 17268           | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| P ZEIDLER<br>6453 262ND ST<br>WYOMING, MN 55092                       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| PACKER COLLEGIATE INSTITUTE<br>170 JORALEMON ST<br>BROOKLYN, NY 11201 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 1,000  |
| PACKER COLLEGIATE INSTITUTE<br>170 JORALEMON ST<br>BROOKLYN, NY 11201 | N/A<br>PC                      | CAPITAL CAMPAIGN                 | 75,000 |
| PACKER COLLEGIATE INSTITUTE<br>170 JORALEMON ST<br>BROOKLYN, NY 11201 | N/A<br>PC                      | SENIOR GIFT FUND                 | 26,125 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                     | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| PACKER COLLEGIATE INSTITUTE<br>170 JORALEMON ST<br>BROOKLYN, NY 11201                          | N/A<br>PC                      | UNDERWRITING THE BENEFIT PROGRAM | 2,500  |
| PATRONATO BENEFICO ORIENTAL OF THE UNITED STATES<br>2600 SW 3RD AVE STE 600<br>MIAMI, FL 33129 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 10,000 |
| PINE LAKE SAILING SCHOOL INC<br>PO BOX 436<br>HARTLAND, WI 53029                               | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 35,000 |
| PRESBYTERIAN CHURCH USA<br>1530 HOLLYWOOD BLVD<br>HOLLYWOOD, FL 33020                          | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 25,000 |
| PRESBYTERIAN CHURCH USA<br>1530 HOLLYWOOD BLVD<br>HOLLYWOOD, FL 33020                          | N/A<br>PC                      | PREK PROGRAM                     | 15,000 |
| R ALVAREZ<br>6035 ESSEX ST<br>RIVERSIDE, CA 92504                                              | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                 | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| R HOUSE<br>50 SELL DR<br>HARTFORD, WI 53027                | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| R KIKI<br>6935 S ROLLING MEADOWS CT<br>OAK CREEK, WI 53154 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| R MOCHALSKI<br>6011 GLENWOOD DR<br>GREENDALE, WI 53129     | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| R PLAUTZ<br>12408 PARK AVE<br>YUKON, OK 73099              | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| R PUNKO<br>4075 LOVERS LN<br>SLINGER, WI 53086             | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| R WALECKI<br>1625 GOLDENROD CR<br>WEST BEND, WI 53095      | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|--------|
|                                                                          | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |        |
| REGIS UNIVERSITY<br>3333 REGIS BLVD B16<br>DENVER, CO 80221              | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 25,000 |
| RESURRECTION EPISCOPAL DAY SCHOOL<br>119 E 74TH ST<br>NEW YORK, NY 10021 | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 1,000  |
| S BARRETT<br>222 JAYBIRD LN<br>HEDGESVILLE, WV 25427                     | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| S BEAVERSON<br>W240N6451 MAPLE AVE<br>SUSSEX, WI 53089                   | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| S CHARTRAND<br>W251N9226 CRESTWOOD DR<br>SUSSEX, WI 53089                | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |
| S CRAWFORD<br>PO BOX 63<br>WELLS, TX 75976                               | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                 | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| S DRESSEN<br>2326 WINTHROP RIDGE RD<br>CHARLOTTE, NC 28270 | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| S FENGER<br>W358N5736 SURREY DR<br>OCONOMOWOC, WI 53066    | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| S HEUER<br>17814 W ROOSEVELT AVE<br>NEW BERLIN, WI 53146   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| S HIRADE<br>144 MINZ PARK CIR<br>WEST BEND, WI 53095       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| S MARTINEZ<br>1343 E MORELAND BLVD<br>WAUKESHA, WI 53186   | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| S NEUSTIFTER<br>1605 DELAWARE ST<br>OSHKOSH, WI 54902      | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

## RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

## FOUNDATION STATUS OF RECIPIENT

## RECIPIENT NAME AND ADDRESS

## PURPOSE OF GRANT OR CONTRIBUTION

## AMOUNT

S NOWICKI  
128 S UNIVERSITY DR  
WEST BEND, WI 53095

NONE  
I

SCHOLARSHIP GRANT

2,500

S SCHMITZ  
W8600 STATE RD 68  
FOX LAKE, WI 53933

NONE  
I

SCHOLARSHIP GRANT

2,500

S STEPANIUK  
621 MEMORIAL DR #806  
CHATTANOOGA, TN 37415

NONE  
I

SCHOLARSHIP GRANT

2,500

S VISINTAINER  
W146N8279 SCHLAER DR  
MENOMONEE FALLS, WI 53051

NONE  
I

SCHOLARSHIP GRANT

2,500

S WILDE  
309 N FAIRVIEW AVE  
NORTH PRAIRIE, WI 53135

NONE  
I

SCHOLARSHIP GRANT

2,500

SINSINAWA DOMINICANS  
585 COUNTY RD Z  
SINSINAWA, WI 53824

N/A  
PC

GENERAL &amp; UNRESTRICTED

50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|---------|
|                                                                                          | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |         |
| SINSINAWA DOMINICANS<br>585 COUNTY RD Z<br>SINSINAWA, WI 53824                           | N/A<br>PC                                      |                     | CHRISTMAS GOOD CHAMPAGNE FUND    | 1,000   |
| SKIDMORE COLLEGE<br>815 N BROADWAY<br>SARATOGA SPGS, NY 12866                            | N/A<br>PC                                      |                     | SKIDMORE FUND                    | 100,000 |
| SOUTH FLORIDA PBS INC<br>14901 NE 20TH AVE<br>NORTH MIAMI, FL 33181                      | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 25,000  |
| ST CATHERINE OF SIENA AND ST AGNES PARISH CORP<br>4 RIVERSIDE AVE<br>RIVERSIDE, CT 06878 | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 2,500   |
| ST JOAN OF ARC CONGREGATION<br>120 NASHOTAH RD<br>NASHOTAH, WI 53058                     | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 5,000   |
| ST JUDE CHILDRENS RESEARCH HOSPITAL INC<br>501 ST JUDE PL<br>MEMPHIS, TN 38105           | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED           | 5,000   |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                                                 |                                |  |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------------------|--------------------------------|--|--|----------------------------------|--------|
| RECIPIENT NAME AND ADDRESS                                                                     | FOUNDATION STATUS OF RECIPIENT |  |  |                                  |        |
| SUSAN G KOMEN BREAST CANCER FOUNDATION<br>1333 S UNIVERSITY DR STE 204<br>PLANTATION, FL 33324 | N/A<br>PC                      |  |  | GENERAL & UNRESTRICTED           | 20,000 |
| SYRACUSE UNIVERSITY<br>640 SKYTOP RD FL 2<br>SYRACUSE, NY 13244                                | N/A<br>PC                      |  |  | QUADRACCI STUDENT SUPPORT FUND   | 25,000 |
| T CRUZ<br>100872 S HIGHWAY 99<br>PRAGUE, OK 74864                                              | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| T DELANEY<br>80 MARSHALL DR<br>WAUKEE, IA 50263                                                | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| T GEERDTS<br>310 WASHINGTON ST<br>FAIRWATER, WI 53931                                          | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |
| T LUCAS<br>17530 CEDAR BRAKE<br>CHOCTAW, OK 73020                                              | NONE<br>I                      |  |  | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                     | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|--------------------------------------------------------------------------------|------------------------------------------------|--|----------------------------------|---------|
|                                                                                | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |         |
| T ZACHE<br>809 BRIAR CT<br>WATERTOWN, WI 53094                                 | NONE<br>I                                      |  | SCHOLARSHIP GRANT                | 2,500   |
| TALL PINES CONSERVANCY INC<br>PO BOX 65<br>NASHOTAH, WI 53058                  | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 500     |
| TALL PINES CONSERVANCY INC<br>PO BOX 65<br>NASHOTAH, WI 53058                  | N/A<br>PC                                      |  | CHARITABLE EVENT                 | 4,350   |
| THE ALDRICH CONTEMPORARY ART MUSEUM INC<br>258 MAIN ST<br>RIDGEFIELD, CT 06877 | N/A<br>PC                                      |  | CHARITABLE EVENT                 | 15,000  |
| THE CHARLES E KUBLY FOUNDATION INC<br>1341 W MEQUON RD<br>MEQUON, WI 53092     | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 5,000   |
| THE CLEVELAND CLINIC FOUNDATION<br>PO BOX 931517<br>CLEVELAND, OH 44193        | N/A<br>PC                                      |  | GENERAL & UNRESTRICTED           | 100,000 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND                              |                                |                                                                  |     | AMOUNT |
|-----------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------|-----|--------|
| RECIPIENT NAME AND ADDRESS                                                  | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION                                 |     |        |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | GENERAL & UNRESTRICTED                                           |     | 5,000  |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | RENOVATIONS FUND FOR THE PHYSICAL PROPERTY                       |     | 2,500  |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | FOR THE FRIDAY LUNCH FUND                                        | 123 |        |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | RENOVATIONS FUND FOR THE GARAGE                                  |     | 5,000  |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | UNEXPECTED REPAIRS FUND TO THE PHYSICAL PLANT OF<br>THE ARCHIVES |     | 2,000  |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020 | N/A<br>PC                      | GENERAL REPAIRS AND OPERATIONS FUND                              |     | 2,500  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                       | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION           | AMOUNT  |
|----------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|---------|
|                                                                                  | FOUNDATION                                     | STATUS OF RECIPIENT |                                            |         |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020      | N/A                                            | PC                  | NEW AIR CONDITIONING FOR THE ARCHIVES FUND | 3,000   |
| THE HOLLYWOOD HISTORICAL SOCIETY INC<br>1520 POLK ST<br>HOLLYWOOD, FL 33020      | N/A                                            | PC                  | NEW EQUIPMENT FUND                         | 5,000   |
| THE SAILING FOUNDATION OF NEW YORK INC<br>PO BOX 124<br>RYE, NY 10580            | N/A                                            | PC                  | THE BARROW/KISS 49ER OLYMPIC CAMPAIGN      | 5,000   |
| THE WOMENS CENTER INC<br>505 N E AVE<br>WAUKESHA, WI 53186                       | N/A                                            | PC                  | GENERAL & UNRESTRICTED                     | 3,500   |
| TRUSTEES OF COLUMBIA UNIVERSITY<br>722 W 168TH ST, 12TH FL<br>NEW YORK, NY 10032 | N/A                                            | PC                  | SUSTAINABLE ENGINEERING LAB                | 200,000 |
| TRUSTEES OF COLUMBIA UNIVERSITY<br>722 W 168TH ST, 12TH FL<br>NEW YORK, NY 10032 | N/A                                            | PC                  | THE RAJA FLORES SCHOLARSHIP FUND           | 50,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION        | AMOUNT |
|-------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|-----------------------------------------|--------|
|                                                                                           | FOUNDATION                                     | STATUS OF RECIPIENT |                                         |        |
| UNICARIBE INC<br>1901 BRICKELL AVE<br>MIAMI, FL 33129                                     | N/A                                            | PC                  | GENERAL & UNRESTRICTED                  | 40,000 |
| UNITE AMERICA INSTITUTE INC<br>1580 N LINCOLN ST STE 520<br>DENVER, CO 80203              | N/A                                            | PC                  | ANNUAL FUND                             | 25,000 |
| UNITE AMERICA INSTITUTE INC<br>1580 N LINCOLN ST STE 520<br>DENVER, CO 80203              | N/A                                            | PC                  | FIX THE SYSTEM PROGRAM - WISCONSIN, INC | 25,000 |
| UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY<br>225 W VINE ST<br>MILWAUKEE, WI 53212 | N/A                                            | PC                  | GENERAL & UNRESTRICTED                  | 10,000 |
| UNIVERSITY OF CHICAGO<br>5235 S HARPER COURT<br>CHICAGO, IL 60615                         | N/A                                            | PC                  | DEPARTMENT OF PHYSICS                   | 10,000 |
| UNIVERSITY OF WISCONSIN FOUNDATION<br>US BANK LOCKBOX 78807<br>MILWAUKEE, WI 53278        | N/A                                            | PC                  | GENERAL & UNRESTRICTED                  | 5,000  |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND

| RECIPIENT NAME AND ADDRESS                                                                 | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| UNIVERSITY OF WISCONSIN FOUNDATION<br>US BANK LOCKBOX 78807<br>MILWAUKEE, WI 53278         | N/A<br>PC                      | THE CHANCELLOR'S FUND            | 25,000 |
| UNIVERSITY SCHOOL OF MILWAUKEE CORPORATION<br>2100 W FAIRY CHASM RD<br>MILWAUKEE, WI 53217 | N/A<br>PC                      | GENERAL & UNRESTRICTED           | 50,000 |
| UNIVERSITY SCHOOL OF MILWAUKEE CORPORATION<br>2100 W FAIRY CHASM RD<br>MILWAUKEE, WI 53217 | N/A<br>PC                      | ALUMNI ANNUAL FUND               | 1,000  |
| UWM FOUNDATION INC<br>1440 E N AVE<br>MILWAUKEE, WI 53202                                  | N/A<br>PC                      | CHARITABLE EVENT                 | 5,000  |
| V ARNDT<br>N94W21301 SCHLEI RD<br>MENOMONEE FALLS, WI 53051                                | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |
| V ESPINO<br>158 CHAUNCEY ST<br>PERTH AMBOY, NJ 08861                                       | NONE<br>I                      | SCHOLARSHIP GRANT                | 2,500  |

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                   | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION             | AMOUNT |
|------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------------------|--------|
|                                                                              | FOUNDATION                                     | STATUS OF RECIPIENT |                                              |        |
| V KIRK<br>2824 N BURTON CT<br>WAUKESHA, WI 53188                             | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                            | 2,500  |
| V ZAGORSKI<br>N106W16352 FIELDSTONE PASS<br>GERMANTOWN, WI 53022             | NONE<br>I                                      |                     | SCHOLARSHIP GRANT                            | 2,500  |
| WASHINGTON COUNTY HOME SCHOOL ATHLETICS<br>PO BOX 316<br>WEST BEND, WI 53095 | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED                       | 10,000 |
| WAUWATOSA SCHOOL DISTRICT<br>12121 W N AVE<br>WAUWATOSA, WI 53226            | N/A<br>GOV                                     |                     | WAUWATOSA WEST APPSE WE THE PEOPLE TEAM FUND | 5,000  |
| WIKIMEDIA FOUNDATION INC<br>PO BOX 98204<br>WASHINGTON, DC 20090             | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED                       | 5,000  |
| WILLIAMS COLLEGE<br>75 PARK ST<br>WILLIAMSTOWN, MA 01267                     | N/A<br>PC                                      |                     | GENERAL & UNRESTRICTED                       | 26,125 |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------|--------|
|                                                                                      | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |        |
| WISCONSIN PUBLIC RADIO ASSOCIATION INC<br>821 UNIVERSITY AVE<br>MADISON, WI 53706    | N/A                                            | PC                  | GENERAL & UNRESTRICTED           | 1,000  |
| WOMANS CLUB OF WISCONSIN FOUNDATION INC<br>813 E KILBOURN AVE<br>MILWAUKEE, WI 53202 | N/A                                            | SO II               | GENERAL & UNRESTRICTED           | 10,000 |
| XAVIER HIGH SCHOOL<br>30 W 16TH ST<br>NEW YORK, NY 10011                             | N/A                                            | PC                  | SCHOLARSHIP FUND                 | 1,000  |
| YWCA GREENWICH CONNECTICUT INC<br>259 E PUTNAM AVE<br>GREENWICH, CT 06830            | N/A                                            | PC                  | GENERAL & UNRESTRICTED           | 10,000 |
| Z ALI<br>3413 S 2ND ST<br>MILWAUKEE, WI 53207                                        | NONE                                           | I                   | SCHOLARSHIP GRANT                | 2,500  |
| Z BRATLAND<br>N7784 VICKSBURG WAY<br>OCONOMOWOC, WI 53066                            | NONE                                           | I                   | SCHOLARSHIP GRANT                | 2,500  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                            | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT    |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|-----------|
|                                                                                       |                                                                                  |  |                                  |           |
| 2 ELLIS<br>82 3RD AVE<br>HADLEY, NY 12835                                             | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500     |
| 2 PRUNTY<br>W379 STATE ROAD 67<br>LOMIRA, WI 53048                                    | NONE<br>I                                                                        |  | SCHOLARSHIP GRANT                | 2,500     |
| ZOO MIAMI FOUNDATION INC<br>12400 SW 152ND ST<br>MIAMI, FL 33177                      | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 15,000    |
| ZOO MIAMI FOUNDATION INC<br>12400 SW 152ND ST<br>MIAMI, FL 33177                      | N/A<br>PC                                                                        |  | NEW ANIMAL HOSPITAL FUND         | 10,000    |
| ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY<br>10005 W BLUEMOUND RD<br>MILWAUKEE, WI 53226 | N/A<br>PC                                                                        |  | GENERAL & UNRESTRICTED           | 10,000    |
| ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY<br>10005 W BLUEMOUND RD<br>MILWAUKEE, WI 53226 | N/A<br>PC                                                                        |  | HAVEN FOR HIPPOS PROGRAM         | 10,000    |
| TOTAL CONTRIBUTIONS PAID                                                              |                                                                                  |  |                                  | 4,372,500 |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

| DESCRIPTION                   | BUSINESS<br>CODE | EXCLUSION |      | RELATED OR EXEMPT<br>FUNCTION INCOME |  |
|-------------------------------|------------------|-----------|------|--------------------------------------|--|
|                               |                  | AMOUNT    | CODE | AMOUNT                               |  |
| K-1 INC/LOSS                  | 525990           | -13,724.  | 14   | 69,284.                              |  |
| STATE TAX REFUND              |                  |           | 01   | 3,629.                               |  |
| CLASS ACTION LAWSUIT PROCEEDS |                  |           | 01   | 66.                                  |  |
| TOTALS                        |                  | -13,724.  |      | 72,979.                              |  |

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

| Kind of Property                             |                                       | Description                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 27930143.                                    | .                                     | PUBLICLY-TRADED SECURITIES<br>26694742. |                          |                                |                                    |              | 1,235,401.           |            |
|                                              |                                       | PASSTHROUGH K1 CAPITAL GAIN/(LOSS)      |                          |                                |                                    |              | 328,273.             |            |
| 410,258.                                     |                                       | BLOF II LP<br>410,259.                  |                          |                                |                                    | P            | 02/01/2018<br>-1.    | 08/12/2019 |
|                                              |                                       | DISTRIBUTIONS IN EXCESS OF BASIS        |                          |                                |                                    |              | 186,915.             |            |
| TOTAL GAIN (LOSS) .....                      |                                       |                                         |                          |                                |                                    |              | <u>1,750,588.</u>    |            |