

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

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

OMB No 1545-0047

2019Department of the Treasury
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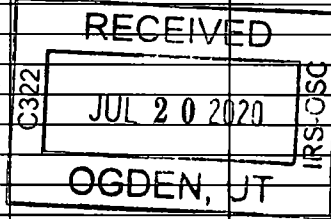
For calendar year 2019 or tax year beginning

, and ending

Name of foundation BAY CARE CLINIC FOUNDATION, LTD.		A Employer identification number 39-2000503
Number and street (or P.O. box number if mail is not delivered to street address) 164 NORTH BROADWAY	Room/suite	B Telephone number 920-490-9046
City or town, state or province, country, and ZIP or foreign postal code GREEN BAY, WI 54303		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 461,902.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	207,986.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,942.	4,942.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	35,663.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	248,591.	4,942.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,700.	1,350.		1,350.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	52,542.	14,091.		38,451.
24 Total operating and administrative expenses. Add lines 13 through 23	55,242.	15,441.		39,801.
25 Contributions, gifts, grants paid	185,089.			181,089.
26 Total expenses and disbursements. Add lines 24 and 25	240,331.	15,441.		220,890.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,260.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	221,439.	218,655.	218,655.
	2 Savings and temporary cash investments	15,143.	15,158.	15,158.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	178,229.	228,089.	228,089.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		414,811.	461,902.	461,902.
17 Accounts payable and accrued expenses				
18 Grants payable			4,098.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	4,098.		
24 Foundations that follow FASB ASC 958, check here ▶ ☐				
25 Net assets without donor restrictions				
26 Foundations that do not follow FASB ASC 958, check here ▶ ☒				
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	414,811.	457,804.		
29 Total net assets or fund balances	414,811.	457,804.		
30 Total liabilities and net assets/fund balances	414,811.	461,902.		

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	414,811.
2 Enter amount from Part I, line 27a	2	8,260.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	34,733.
4 Add lines 1, 2, and 3	4	457,804.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	457,804.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b	NONE			
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 { } 3

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	208,815.	351,895.	.593401
2017	181,472.	329,112.	.551399
2016	238,483.	299,270.	.796882
2015	253,505.	276,007.	.918473
2014	241,440.	235,366.	1.025807

2 Total of line 1, column (d)	2	3.885962
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.777192
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	432,627.
5 Multiply line 4 by line 3	5	336,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	336,234.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	220,890.

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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 ► <u>WWW.BAYCARE.NET/WEBSITE/ABOUT/500--FOUNDATION/IND</u>	X	
14 The books are in care of ► <u>MS. JULIE DUCKETT</u> Telephone no ► <u>920-490-9046</u> Located at ► <u>164 NORTH BROADWAY, GREEN BAY, WI</u> ZIP+4 ► <u>54303</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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?		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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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) ☐ Yes ☒ No	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

N/A

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No

Yes No

5b

X

6b

X

7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	205,872.
b	Average of monthly cash balances	1b	233,343.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	439,215.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	439,215.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	432,627.
6	Minimum investment return. Enter 5% of line 5	6	21,631.

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

1	Minimum investment return from Part X, line 6	1	21,631.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,631.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,631.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,631.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	220,890.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,890.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,890.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				21,631.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	229,711.			
b From 2015	239,750.			
c From 2016	223,569.			
d From 2017	165,016.			
e From 2018	191,220.			
f Total of lines 3a through e	1,049,266.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 220,890.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				21,631.
e Remaining amount distributed out of corpus	199,259.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	1,248,525.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	229,711.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	1,018,814.			
10 Analysis of line 9				
a Excess from 2015	239,750.			
b Excess from 2016	223,569.			
c Excess from 2017	165,016.			
d Excess from 2018	191,220.			
e Excess from 2019	199,259.			

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

N/A

1 a 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)

2 a 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

Tax year

(a) 2019

(b) 2018

Prior 3 years

(c) 2017

(d) 2016

(e) Total

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))

SEE STATEMENT 8

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

NONE

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

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

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

SEE STATEMENT 9

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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT				181,089.
Total			▶ 3a	181,089.
b <i>Approved for future payment</i> SEE ATTACHMENT				4,000.
Total			▶ 3b	4,000.

Form **990-PF** (2019)

Enter gross amounts unless otherwise indicated

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

923621 12-17-19

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

BAY CARE CLINIC FOUNDATION, LTD.

Employer identification number

39-2000503

Organization type (check one)

Filers of

Section.

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year.

▶ \$

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
BAY CARE CLINIC FOUNDATION, LTD.	39-2000503

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. STEPHEN BRADA 700 TERRAVIEW DRIVE GREEN BAY, WI 54301	\$ 8,019.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DR. BRUCE NEAL 1515 BRADBURY COURT GREEN BAY, WI 54313	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	DR. ALEXANDER ROITSTEIN 2411 WANDERING SPRINGS CIRCLE GREEN BAY, WI 54311	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	DR. JOSEPH HODGSON 3510 BOWER CREEK ROAD DE PERE, WI 54115	\$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	BAY CARE HEALTH SYSTEMS 164 N BROADWAY GREEN BAY, WI 54303	\$ 16,588.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	PLASTIC SURGERY FOUNDATION 444 EAST ALGONQUIN ROAD ARLINGTON HEIGHTS, IL 60005-4664	\$ 6,560.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BAY CARE CLINIC FOUNDATION, LTD.	39-2000503

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CLIFTONLARSONALLEN LLP 2200 RIVERSIDE DRIVE GREEN BAY, WI 54301	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	DR. JOSEPH VALLEY 164 N BROADWAY GREEN BAY, WI 54303	\$ 11,233.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	DR. ANNA PIERCE 164 N BROADWAY GREEN BAY, WI 54303	\$ 7,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	AURORA HEALTH CARE 750 W. VIRGINIA ST. P.O. BOX 341880 MILWAUKEE, WI 53204	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	BELLIN HEALTH 744 SOUTH WEBSTER AVENUE, P.O. BOX 23400 GREEN BAY, WI 54305-3400	\$ 9,429.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

39-2000503

Part II

[illegible]

Name of organization	Employer identification number
BAY CARE CLINIC FOUNDATION, LTD.	39-2000503

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	4,942.	0.	4,942.	4,942.	
TO PART I, LINE 4	4,942.	0.	4,942.	4,942.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS		35,663.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11		35,663.	0.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHENCK SC		2,700.	1,350.		1,350.
TO FORM 990-PF, PG 1, LN 16B		2,700.	1,350.		1,350.

FORM 990-PF		OTHER EXPENSES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES		38,502.	9,626.		28,876.
MARKETING EXPENSES		10,217.	2,554.		7,663.
FUNDRAISING EXPENSES		3,823.	1,911.		1,912.
TO FORM 990-PF, PG 1, LN 23		52,542.	14,091.		38,451.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON INVESTMENTS	34,733.
TOTAL TO FORM 990-PF, PART III, LINE 3	34,733.

FORM 990-PF CORPORATE STOCK STATEMENT 6

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD BALANCED INDEX FD	228,089.	228,089.
TOTAL TO FORM 990-PF, PART II, LINE 10B	228,089.	228,089.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH HODGSON, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
MICHAEL MEDICH, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
BRUCE NEAL, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/VICE PRESIDENT 0.50	0.	0.	0.
CHRISTOPHER SORRELLS, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR/TREASURER 0.50	0.	0.	0.
ANN SEIDL 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR OF MARKETING/PR 0.50	0.	0.	0.
PAUL LUIKART, M.D. 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
LEANNE DENISSEN 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
NICOLE GARVEY 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
ANNA PIERCE, MD 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.
PAM SEIDL 164 NORTH BROADWAY GREEN BAY, WI 54303	DIRECTOR 0.50	0.	0.	0.

BAY CARE CLINIC FOUNDATION, LTD.

39-2000503

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

JOSEPH HODGSON, M.D.

BRUCE NEAL, M.D.

CHRISTOPHER SORRELLS, M.D.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303TELEPHONE NUMBER

920-405-5382

NAME OF GRANT PROGRAMGENERAL GRANTS FOR COMMUNITY-BASED PROGRAMS, PROJECTS
AND SERVICESFORM AND CONTENT OF APPLICATIONSTHE FORM FOR COMMUNITY-BASED PROGRAMS, PROJECTS AND SERVICES CAN BE
DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500—FOUNDATION/INDEX.ASP](http://WWW.BAYCARE.NET/WEBSITE/ABOUT/500—FOUNDATION/INDEX.ASP)ANY SUBMISSION DEADLINESDEADLINES FOR GRANT REQUESTS ARE JANUARY 14, APRIL 14, JULY 14 AND OCTOBER
13.RESTRICTIONS AND LIMITATIONS ON AWARDSGENERAL FINANCIAL SUPPORT GRANTS MUST RELATE TO THE OVERALL FOUNDATION
MISSION OF PROMOTING THE HEALTH AND WELL-BEING OF NORTHEAST WISCONSIN
RESIDENTS.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN SEIDL
164 N BROADWAY
GREEN BAY, WI 54303

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

920-405-5382

HEALTHCARE SCHOLARSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

THE FORM FOR SCHOLARSHIPS CAN BE DOWNLOADED AT
[HTTP://WWW.BAYCARE.NET/WEBSITE/ABOUT/500—FOUNDATION/INDEX.ASP](http://www.baycare.net/website/about/500—foundation/index.asp)

ANY SUBMISSION DEADLINES

THE DEADLINE FOR SCHOLARSHIP APPLICATIONS IS APRIL OF EVERY YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE AWARDED TO PRE-SELECTED REGIONAL HIGH SCHOOLS AND COLLEGES
AND TO SCHOLARS PURSUING ADVANCED EDUCATION IN THE HEALTHCARE FIELD.

BayCare Clinic Foundation
EIN 39-2000503

Part XV - Supplementary Information
Grant and Contributions Paid During the Year

Date	Ch #	Recipient	Recipient Address	Recipient City, State, Zip	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount
1/4/2019	3744	NWTC - Scholarship - Hillary Kuchta	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Paramedic Scholarship funds	\$1,500.00
1/4/2019	3744	NWTC - Scholarship - Melanie Samonds	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Paramedic Scholarship funds	\$1,500.00
1/11/2019	3747	NWTC - Scholarship - Emily Anderson	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Paramedic Scholarship funds	\$1,000.00
1/11/2019	3748	The Plastic Surgery Foundation	444 East Algonquin Rd	Arlington Heights, IL 60005	None	Public Charity	To fund research and awareness of breast reconstruction surgery	\$3,165.00
1/11/2019	3749	Ribbon of Hope Foundation	100 S Broadway	De Pere, WI 54115	None	Public Charity	To provide support for those diagnosed with breast cancer	\$12,580.00
1/11/2019	3749	Ribbon of Hope Foundation	100 S Broadway	De Pere, WI 54115	None	Public Charity	To provide support for those diagnosed with breast cancer	\$5,000.00
1/18/2019	3750	Carroll University - Scholarship - Michael Murkes	100 N East Ave	Waukesha, WI 53186	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3751	Medical College of Wisconsin - MCW Nepal Fund	8701 Watertown Plank Road	DePere, WI 54115	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3753	Medical College of Wisconsin - Medith Endowed Scholarship	110 Grant Street	DePere, WI 54115	None	Public Charity	Provide Healthcare Scholarship funds	\$456.00
1/18/2019	3754	NWTC - Scholarship - Abbey Barnes	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3755	University Of Wisconsin Green Bay - Scholarship - Britany Beyer	2420 Nicolet Dr	Green Bay, WI 54311 7001	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3756	University Of Wisconsin Madison - Scholarship - Brooke Alexander	333 East Campus Mall #10501	Madison, WI 53715 1383	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3757	University Of Wisconsin Milwaukee - Scholarship - Brandon Buck	PO Box 500	Milwaukee, WI 53201 0500	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3758	NWTC - Scholarship - Stephanie Wygant	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3759	University Of Wisconsin Madison - Scholarship - Cara Martin	333 East Campus Mall #10501	Madison, WI 53715 1383	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/18/2019	3760	University Of Wisconsin Madison - Scholarship - Kathryn Brosig	333 East Campus Mall #10501	Madison, WI 53715 1383	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
1/30/2019	3761	Baird Creek Preservation Foundation - Biking Skills Course	PO Box 824	Green Bay, WI 54305 0824	None	Public Charity	To preserve the Baird Creek habitat and promote healthier, active lifestyles skills course	\$500.00
1/30/2019	3763	De Pere Police Department	325 S Broadway Street	De Pere, WI 54115	None	Public Charity	To provide funding for tourniquets for the police department	\$1,100.00
1/30/2019	3764	Golden House	1120 University Avenue	Green Bay, WI 54302	None	Public Charity	Gold Ribbon BBQ Fest for Golden House domestic abuse program and shelter	\$2,000.00
1/30/2019	3764	Golden House	1120 University Avenue	Green Bay, WI 54302	None	Public Charity	Gold Ribbon BBQ Fest for Golden House domestic abuse program and shelter	\$250.00
1/30/2019	3764	Golden House	1120 University Avenue	Green Bay, WI 54302	None	Public Charity	Gold Ribbon BBQ Fest for Golden House domestic abuse program and shelter	\$250.00
1/30/2019	3765	Howe Resource Center - Rally for a Reason Sponsor	526 S Monroe Ave	Green Bay, WI 54301	None	Public Charity	To provide support for Howe School and the parenting program	\$1,250.00
2/22/2019	3767	Bellin College of Nursing	3201 Eaton Rd	Green Bay, WI 54311	None	Public Charity	To support nursing education	\$500.00
2/22/2019	3768	De Pere Track and Cross Country Booster Club	PO Box 5344	De Pere, WI 54115	None	Public Charity	To provide financial support for the track and cross country teams	\$1,000.00
2/28/2019	3769	Bishop's Appal Catholic Diocese	PO Box 5344	De Pere, WI 54115	None	Public Charity	To support the ministries and services of the Catholic Diocese	\$500.00
2/28/2019	3770	Green Bay Botanical Garden	2600 Larsen Road	Green Bay, WI 54305 3001	None	Public Charity	To support garden operations	\$500.00
2/28/2019	3771	St Francis Xavier Parish of De Pere	220 S Michigan St	De Pere, WI 54115	None	Public Charity	To support religious needs of the church	\$150.00
2/28/2019	3772	Wisconsin Public Television	821 University Ave	Madison, WI 53706-1497	None	Public Charity	Financial support for the operation of Wisconsin Public Television	\$1,000.00
3/29/2019	3775	Barron Area Education Foundation - Hodgson Family Scholarship	100 West Five Ave	Barron, WI 54812	None	Public Charity	Provide scholarship funds	\$1,000.00
4/11/2019	3776	Green Bay Police Department	307 S Adams St	Green Bay, WI 54301	None	Public Charity	To provide funding for medical expenses for recovery of K9 Pyro	\$3,000.00
5/10/2019	3777	Christy's Race	151 Buile Rd	De Pere, WI 54115	None	Public Charity	Support to Christy's Race to benefit the track and cross country program	\$300.00
5/10/2019	3778	De Pere Track and Cross Country Booster Club	PO Box 5344	De Pere, WI 54115	None	Public Charity	To provide financial support for the track and cross country teams	\$1,000.00
5/10/2019	3779	Foundations Health & Wholeness	1061 W Mason St	Green Bay, WI 54303	None	Public Charity	Provide funds for AEDs for mental health clients	\$2,490.00
5/17/2019	3780	Northern Sky Theater	PO Box 273	Fish Creek, WI 54212	None	Public Charity	Promotion of the theater to further the knowledge and appreciation of the culture and heritage	\$500.00
5/24/2019	3781	Family and Childcare Resources of NEW	201 W Walnut St	Green Bay, WI 54303	None	Public Charity	To support healthy child development by providing education, support, and programs to families and early childhood professionals	\$2,000.00
5/24/2019	3782	Newell Public Museum	PO Box 325	Green Bay, WI 54305 0325	None	Public Charity	Provide funds for museum exhibits and programs	\$500.00
5/24/2019	3783	Oral Health Partnership - Summer Smiles	331 N Broadway	Green Bay, WI 54301	None	Public Charity	To provide funds for dental care for children without options for dental care	\$2,000.00
5/24/2019	3784	YWCA of Green Bay - De Pere - Women of Vision	230 S Madison St	De Pere, WI 54115	None	Public Charity	Women of Vision Luncheon - To eliminate racism and empower women	\$1,000.00
5/31/2019	3785	First United Presbyterian Church	605 N Webster Ave	De Pere, WI 54115	None	Public Charity	Support religious needs of the church	\$10,000.00
6/14/2019	3788	Penninsula Players Theater Foundation	4351 Peninsula Players Rd	Fish Creek, WI 54212	None	Public Charity	To preserve the theatre and support the arts	\$500.00
6/14/2019	3789	Downtown Green Bay Charities Inc - Fridays on the Fox 2019 Sponsorship	130 E Walnut St	Green Bay, WI 54301	None	Public Charity	To fund community event - Friday's on the Fox	\$10,000.00
6/14/2019	3793	NWTC - Scholarship - Christopher Battaglia	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/14/2019	3793	NWTC - Scholarship - Kyle Benlich	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/14/2019	3793	NWTC - Scholarship - Sarah Daul	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/14/2019	3793	NWTC - Scholarship - David Krueger	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/14/2019	3793	NWTC - Scholarship - Amber Mencheski	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/14/2019	3793	NWTC - Scholarship - Kallie Rhimo	PO Box 19042	Green Bay, WI 54307 9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
6/15/2019		Bay Care Foundation - Aurora Open Streets	164 North Broadway	Green Bay, WI 54303	None	Public Charity	To provide fitness focused activities	\$8,000.00
8/9/2019	3801	Bellin College of Nursing	3201 Eaton Rd	Green Bay, WI 54377	None	Public Charity	To support nursing education through scholarship funding	\$1,000.00
8/9/2019	3802	Carroll University - Scholarship - Teagan VandGheem	100 N East Ave	Waukesha, WI 53186	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
8/9/2019	3803	University of Wisconsin-Madison - Scholarship - Andi Krawczyk	500 Lincoln Dr	Madison, WI 53706	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
8/9/2019	3804	University of Wisconsin-Green Bay - Scholarship - Alexis Paye	2420 Nicolet Dr	Green Bay, WI 54311	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
8/9/2019	3805	University of Wisconsin Stevens Point - Scholarship - Lauren Jeske	2100 Main St	Stevens Point, WI 54481	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
8/9/2019	3806	University of Minnesota-Twin Cities - Scholarship - Kensington DeGroot	100 Church St S E	Minneapolis, MN 55455	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
8/9/2019	3807	Bellin College of Nursing - Scholarship - Toni Hipke	3201 Eaton Rd	Green Bay, WI 54377	None	Public Charity	To support nursing education through scholarship funding	\$1,000.00
8/9/2019	3808	University of Wisconsin Madison - Scholarship - Jacob Breit	500 Lincoln Dr	Madison, WI 53706	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
8/16/2019	3809	Danny & Ron's Rescue	PO Box 604	Camden, SC 29021	None	Public Charity	To support rescue and rehabilitation of abused and neglected dogs	\$1,000.00
8/23/2019	3810	De Pere Track and Cross Country Booster Club	PO Box 5344	De Pere, WI 54115	None	Public Charity	To provide financial support for the track and cross country teams	\$2,000.00
8/23/2019	3811	University of Wisconsin-Stevens Point - Scholarship - Alex Schmitz	2100 Main St	Stevens Point, WI 54481	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
8/23/2019	3812	University of Wisconsin La Crosse - Scholarship - Dylan Tousey	1725 State St	La Crosse, WI 54601	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
9/3/2019 3627 (Void)		Greater Green Bay Community Foundation	320 N Broadway, Ste 260	Green Bay, WI 54303	None	Public Charity	Contribution not received	(\$1,000.00)

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Part XV - Supplementary Information
Grant and Contributions Paid During the Year

Date	Ck #	Recipient	Recipient Address	Recipient City, State, Zip	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount
9/20/2019	3814	House of Hope Green Bay - Key to Hope Campaign	1660 Christina Street	Green Bay, WI 54303	None	Public Charity	Support for homeless young parents and children	\$10,000.00
9/20/2019	3815	NWTC Educational Foundation - Joyce Hodgson Scholarship	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
9/20/2019	3816	NWTC Educational Foundation	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
10/21/2019	3817	Notre Dame Academy	610 Maryhill Dr	Green Bay, WI 54303	None	Public Charity	To support education funds	\$3,000.00
11/8/2019	3818	Paul's Pantry	1529 Leo Frigo Way	Green Bay, WI 54302	None	Public Charity	To provide support for the hungry	\$500.00
11/8/2019	3819	Brown County United Way	PO Box 1593	Green Bay, WI 54305-1593	None	Public Charity	To help improve the lives of individuals in the community	\$5,000.00
11/8/2019	3820	Wisconsin Dental Association Foundation - Mission of Mercy	6737 W Washington St, Ste 2360	West Allis, WI 53214	None	Public Charity	Provide dental care for those who cannot afford treatment	\$5,000.00
12/6/2019	3821	Brown County Sheriff's Department	2684 Development Drive	Green Bay, WI 54311	None	Public Charity	To fund installation of CitizenAID kits in the Resch Center for use in mass casualty incidents	\$3,332.00
12/6/2019	3821	Brown County Sheriff's Department	2684 Development Drive	Green Bay, WI 54311	None	Public Charity	To fund installation of CitizenAID kits in the Resch Center for use in mass casualty incidents	\$3,333.00
12/6/2019	3821	Brown County Sheriff's Department	2684 Development Drive	Green Bay, WI 54311	None	Public Charity	To fund installation of CitizenAID kits in the Resch Center for use in mass casualty incidents	\$3,333.00
12/6/2019	3822	De Pere Youth Hockey Association	PO Box 5632	De Pere, WI 54115	None	Public Charity	To provide financial support for De Pere Youth Hockey	\$750.00
12/6/2019	3823	Notre Dame Academy	610 Maryhill Dr	Green Bay, WI 54303	None	Public Charity	To support education funds	\$400.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Beth L'Huillier	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Matthew Reed	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Kayla Rowe	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Benjamin Werner	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$500.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Josh Luebke	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Jed Meidam	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship William Mercell, Jr	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
12/6/2019	3824	NWTC Educational Foundation - Scholarship Jacob Pardowsky	PO Box 19042	Green Bay, WI 54307-9042	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
12/6/2019	3825	University of Wisconsin Foundation - Summerside Scholarship Sponsorship	US Bank Lockbox Box 78236	Milwaukee, WI 53278-0236	None	Public Charity	Provide scholarship funds	\$4,000.00
12/20/2019	3827	Baird Creek Preservation Foundation	PO Box 824	Green Bay, WI 54305	None	Public Charity	To preserve the Baird Creek habitat and promote healthier, active lifestyles	\$500.00
12/20/2019	3830	Family Services	PO Box 22108	Green Bay, WI 54305 2308	None	Public Charity	Provide programs to support children and families during challenges and transitions in their lives	\$100.00
12/20/2019	3831	Freedom House	2997 St Anthony Drive	Green Bay, WI 54311	None	Public Charity	To equip families with the skills and resources needed to become self sufficient and maintain self sufficiency	\$750.00
12/20/2019	3832	Friends of the Bay Beach Wildlife Sanctuary, Inc	1660 East Shore Dr	Green Bay, WI 54302	None	Public Charity	Provide support for operations of the Bay Beach Wildlife Sanctuary	\$125.00
12/20/2019	3833	Golden House	1120 University Ave	Green Bay, WI 54302	None	Public Charity	Domestic abuse program and shelter	\$200.00
12/20/2019	3834	NEW Community Shelter Inc	301 Walther Street	Green Bay, WI 54303	None	Public Charity	To provide support for the homeless	\$250.00
12/20/2019	3835	Paul's Pantry Inc	1529 Leo Frigo Way	Green Bay, WI 54302	None	Public Charity	To provide support for the hungry	\$500.00
12/20/2019	3836	St John the Evangelist Homeless Shelter	411 Saint John Street	Green Bay, WI 54301 4116	None	Public Charity	To provide support for the homeless	\$200.00
12/20/2019	3837	Wisconsin Humane Society	4500 W Wisconsin Ave	Milwaukee, WI 53208-3156	None	Public Charity	Fund animal rescue efforts	\$250.00
12/20/2019	3838	YWCA Of Green Bay De Pere Women of Vision	230 S Madison St	Green Bay, WI 54301	None	Public Charity	Women of Vision Luncheon - To eliminate racism and empower women	\$125.00
12/27/2019	3840	American Cancer Society	PO Box 630353	Cincinnati, OH 45263 0353	None	Public Charity	Support cancer research	\$100.00
12/27/2019	3841	American Red Cross	515 Washburn Street	Oshkosh, WI 54904	None	Public Charity	Provide support to those in need	\$100.00
12/27/2019	3843	Bishop's Appeal Catholic Diocese	PO Box 23001	Green Bay, WI 54305-3001	None	Public Charity	To support the ministries and services of the Catholic Diocese	\$1,000.00
12/27/2019	3844	Carroll University - Scholarship Teeagan VanGheem	100 W East Ave	Waukesha, WI 53186	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000.00
12/27/2019	3845	Center for Childhood Safety	1870 Coffin Drive	Green Bay, WI 54302	None	Public Charity	Provide education and resources to prevent and eliminate childhood injury	\$100.00
12/27/2019	3846	Combat Blindness Foundation	PO Box 5372	Madison, WI 53705-0332	None	Public Charity	To eliminate preventable blindness by providing solutions for sight	\$100.00
12/27/2019	3847	Door County Land Trust	PO Box 65	Sturgeon Bay, WI 54235	None	Public Charity	To fund land and water preservation	\$100.00
12/27/2019	3848	Family Services	PO Box 22108	Green Bay, WI 54305 2308	None	Public Charity	Provide programs to support children and families during challenges and transitions in their lives	\$100.00
12/27/2019	3849	Foundation of American Academy of Ophthalmology	655 Beach Street	San Francisco, CA 94109 1336	None	Public Charity	To fund the prevention of global blindness	\$100.00
12/27/2019	3850	Greater Green Bay Habitat for Humanity	PO Box 10763	Green Bay, WI 54307	None	Public Charity	Provide support to help families with safe/affordable shelter	\$100.00
12/27/2019	3851	Green Bay YMCA	235 N Jefferson St	Green Bay, WI 54301	None	Public Charity	To support strengthening of the community	\$500.00
12/27/2019	3852	Green Bay Area Catholic Education	1087 Kellogg Street	Green Bay, WI 54303	None	Public Charity	To support Catholic education	\$100.00
12/27/2019	3853	Indiana University Foundation	PO Box 6460	Indianapolis, IN 46206-6460	None	Public Charity	Funds for university operations	\$1,000.00
12/27/2019	3854	Iowa-Grant Educational Foundation	PO Box 124	Lewington, WI 53554	None	Public Charity	Provide funds for education	\$100.00
12/27/2019	3855	New Community Shelter, Inc	301 Walther Street	Green Bay, WI 54303	None	Public Charity	To provide support for the homeless	\$100.00
12/27/2019	3856	Northern Sky Theater	PO Box 273	Fish Creek, WI 54212	None	Public Charity	Promotion of the theater to further the knowledge and appreciation of the culture and heritage	\$500.00
12/27/2019	3857	Paul's Pantry, Inc	1529 Leo Frigo Way	Green Bay, WI 54302	None	Public Charity	To provide support for the hungry	\$100.00
12/27/2019	3858	Penninsula Players Theatre Foundation, Inc	W4351 Peninsula Players Rd	Fish Creek, WI 54212 9725	None	Public Charity	To preserve the theatre and support the arts	\$100.00
12/27/2019	3859	Penninsula Music Festival	PO Box 340	Ephraim, WI 54211	None	Public Charity	To support performance arts	\$100.00
12/27/2019	3860	Prevent Blindness Wisconsin	759 North Milwaukee St Ste 305	Milwaukee, WI 53202 3745	None	Public Charity	Provide services to help prevent blindness	\$100.00
12/27/2019	3861	Research to Prevent Blindness	360 Lexington Ave FL 22	New York, NY 10017 6528	None	Public Charity	To support eye research for treatment and prevention of diseases that threaten vision	\$150.00
12/27/2019	3862	Salvation Army	PO Box 11243	Green Bay, WI 54307 1243	None	Public Charity	To support individuals in need	\$100.00
12/27/2019	3863	St. Bernard Congregation	1040 Hillside Ln	Green Bay, WI 54302 4098	None	Public Charity	Support religious needs of the church	\$10,000.00

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Part XV - Supplementary Information
Grant and Contributions Paid During the Year

Date	Clk #	Recipient	Recipient Address	Recipient City, State, Zip	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount
12/27/2019	3864	The Ridges Sanctuary	PO Box 152	Baileys Harbor, WI 54202	None	Public Charity	Protect the Ridges Sanctuary	\$100 00
12/27/2019	3865	Brown County United Way	PO Box 1593	Green Bay, WI 54305 1593	None	Public Charity	To help improve the lives of individuals in the community	\$1,000 00
12/27/2019	3866	UWF Medical Alumni Association	PO Box 78807	Milwaukee, WI 53278 0807	None	Public Charity	Provide funds for university operations	\$1,000 00
12/27/2019	3867	University of Wisconsin Stevens Point - Scholarship - Lauren Jeske	2100 Main St	Sevens Point, WI 54481	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000 00
12/27/2019	3868	University of Wisconsin-Madison - Scholarship - Andr Krawczyk	333 East Campus Mall #10501	Madison WI 53715-1383	None	Public Charity	Provide Healthcare Scholarship funds	\$1,000 00
12/27/2019	3869	University of Wisconsin Platteville Foundation	1 University Plaza	Platteville, WI 53818-3099	None	Public Charity	To fund university operations	\$1,000 00
12/27/2019	3870	Wisconsin Public Radio	821 University Ave	Madison, WI 53706	None	Public Charity	To provide funds for station operations	\$100 00
12/30/2019	3873	Bellin College of Nursing	3201 Eaton Rd	Green Bay, WI 54311	None	Public Charity	To support nursing education	\$500 00
12/30/2019	3874	Bellin College of Nursing - Scholarship - Tori Hipke	3201 Eaton Rd	Green Bay, WI 54311	None	Public Charity	To support nursing education through scholarship funding	\$1,000 00
								<u>\$183,089 00</u>

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Part XV - Supplementary Information
 2019 Schedule of Donations Accrued in 2019 but paid in 2020

Chk #	Recipient	Recipient Address	Recipient Relationship	Foundation Status	Purpose of Contribution	Amount	Date
3881	University of Wisconsin - La Crosse - Scholarship - Dylan Tousey	1725 State St, La Cross, WI 54601	None	Charity	Provide Healthcare Scholarship funds	\$ 1,000 00	1/24/2020
3882	University of Minnesota - Twin Cities - Scholarship - Kennsington DeGroot	100 Church St S E, Minneapolis, MN 55455	None	Charity	Provide Healthcare Scholarship funds	\$ 1,000 00	1/24/2020
3884	Bellin College of Nursing - Scholarship - Alec Teresinski	3201 Eaton Rd, Green Bay, WI 54311	None	Charity	Provide Healthcare Scholarship funds	\$ 1 000 00	2/3/2020
3888	University of Wisconsin - Madison - Scholarship - Jacob Breit	500 Lincoln Dr, Madison, WI 53706	None	Charity	Provide Healthcare Scholarship funds	\$ 1,000 00	2/3/2020
						<u>\$ 4,000 00</u>	