

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUN 1, 2019**, and ending **MAY 31, 2020**

Name of foundation
HELIOS FOUNDATION
C/O SCHAPER, BENZ & WISE INV. CNSL.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
18 JEWELERS PARK, SUITE 200; PO BOX 628

City or town, state or province, country, and ZIP or foreign postal code
NEENAH, WI 54957-0628

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 11,221,556.** (Part I, column (d), must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
39-1532106

B Telephone number
920-727-1137

C If exemption application is pending, check here ☐ **6**

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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)
Revenue	1 Contributions, gifts, grants, etc., received	918,067.		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	210,800.	210,800.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,561.			
	b Gross sales price for all assets on line 6a	615,257.			
	7 Capital gain net income (from Part IV, line 2)		95,561.		
	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					
12 Total Add lines 1 through 11	1,224,428.	306,361.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	89,403.	52,052.		37,351.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	2,135.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	12,820.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	174.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	104,532.	52,052.		37,351.
	25 Contributions, gifts, grants paid	525,000.			525,000.
26 Total expenses and disbursements Add lines 24 and 25	629,532.	52,052.		562,351.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	594,896.				
b Net investment income (if negative, enter -0-)		254,309.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

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	94,413.	266,898.	266,898.
	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 STMT 5	788,697.	892,637.	918,594.
	b	Investments - corporate stock STMT 6	5,921,022.	6,100,449.	9,582,726.
	c	Investments - corporate bonds STMT 7	195,959.	299,075.	310,298.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	147,886.	183,814.	143,040.
	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)	7,147,977.	7,742,873.	11,221,556.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
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.	0.	
		Foundations that follow FASB ASC 958, check here ▶ ☐			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26	Capital stock, trust principal, or current funds	7,147,977.	7,742,873.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29	Total net assets or fund balances	7,147,977.	7,742,873.	
	30	Total liabilities and net assets/fund balances	7,147,977.	7,742,873.	

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	7,147,977.
2	Enter amount from Part I, line 27a	2	594,896.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,742,873.
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	7,742,873.

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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 SEE ATTACHED STATEMENTS			
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 615,257.		519,696.	95,561.

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			95,561.

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	95,561.
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	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	561,839.	10,603,224.	.052988
2017	667,875.	8,796,315.	.075927
2016	342,358.	4,908,747.	.069744
2015	365,035.	4,698,367.	.077694
2014	320,888.	4,963,149.	.064654

2 Total of line 1, column (d)	2	.341007
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	.068201
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,052,663.
5 Multiply line 4 by line 3	5	753,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,543.
7 Add lines 5 and 6	7	756,346.
8 Enter qualifying distributions from Part XII, line 4	8	562,351.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,086.
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	5,086.
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	5,086.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,000.	
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	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,914.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 3,914. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ KIMBERLY PETERSEN, SCHAPER, BENZ & Telephone no. ▶ 920-727-1137 Located at ▶ 18 JEWELERS PARK, SUITE 200; PO BOX 628, NEENAH, ZIP+4 ▶ 54957-0628			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 ▶	16		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 ▶ ☐	1b		X
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? If "Yes," list the years ▶ _____, _____, _____	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 ▶ _____, _____, _____	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A		
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

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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

N/A

5b

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

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

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**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 9		89,403.	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

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
SCHAPER, BENZ & WISE INVESTMENT COUNSEL, INC. - 18 JEWELERS PARK, SUITE 200, PO BOX 628,	INVESTMENT MGMT	69,403.
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 NOT APPLICABLE	0.
2	
SEE STATEMENT 10	0.
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 NONE	0.
2	
All other program-related investments See instructions.	
3 NONE	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,708,550.
b	Average of monthly cash balances	1b	512,428.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,220,978.
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	11,220,978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,315.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,052,663.
6	Minimum investment return. Enter 5% of line 5	6	552,633.

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	552,633.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,086.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,086.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	547,547.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	547,547.
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	547,547.

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	562,351.
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	562,351.
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	562,351.

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				547,547.
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	77,371.			
b From 2015	132,829.			
c From 2016	104,093.			
d From 2017	243,813.			
e From 2018	40,655.			
f Total of lines 3a through e	598,761.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	562,351.			
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				547,547.
e Remaining amount distributed out of corpus	14,804.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	613,565.			
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	77,371.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	536,194.			
10 Analysis of line 9.				
a Excess from 2015	132,829.			
b Excess from 2016	104,093.			
c Excess from 2017	243,813.			
d Excess from 2018	40,655.			
e Excess from 2019	14,804.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

HELIOS FOUNDATION, 920-727-1137

18 JEWELERS PARK, SUITE 200; PO BOX 628, NEENAH, WI 54957-0628

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

NO FORMAL APPLICATION REQUIRED

- c** Any submission deadlines.

NO SUBMISSION DEADLINE

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

NO RESTRICTIONS OR LIMITATIONS

HELIOS FOUNDATION

Form 990-PF (2019)

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS MASSACHUSETTS 101 STATION LAND, STE 510 MEDFORD, MA 02155	N/A	PUBLIC	GENERAL SUPPORT	3,000.
AMERICAN RED CROSS NORTHEAST WISCONSIN 515 SOUTH WASHBURN ST, STE 201 OSHKOSH, WI 54904	N/A	PUBLIC	GENERAL SUPPORT	2,500.
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER ST BOSTON, MA 02116	N/A	PUBLIC	GENERAL SUPPORT	15,000.
AVALONIA LAND CONSERVANCE PO BOX 49 OLD MYSTIC, CT 06372	N/A	PUBLIC	GENERAL SUPPORT	10,000.
CASA MYRNA 451 BLUE HILL AVE BOSTON, MA 02121	N/A	PUBLIC	GENERAL SUPPORT	2,000.
Total			SEE CONTINUATION SHEET(S)	525,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JAMES L. RUDD	<i>James L. Rudd</i>	9/30/2020		P01044363
	Firm's name ▶ REMLEY & SENSENBRENNER, S.C.				Firm's EIN ▶ 39-1101571
	Firm's address ▶ 219 EAST WISCONSIN AVENUE NEENAH, WI 54956				Phone no. 920-725-2601

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NESTLE ADR		11/12/16	06/06/19
b	KIMBERLY CLARK CORP		11/12/16	06/06/19
c	LINDE PLC		07/15/04	06/06/19
d	EXPRESS SCRIPTS		05/19/15	06/15/19
e	NESTLE ADR		11/12/16	11/22/19
f	ABBOTT LABS	P	11/12/16	11/22/19
g	ALPHABET	P	11/12/16	11/22/19
h	ORACLE	P	11/12/16	11/22/19
i	ABBOTT LABS	P	11/12/16	12/30/19
j	STERICYCLE	P	08/17/16	12/30/19
k	STERICYCLE	P	12/12/11	12/30/19
l	US TREASURY NOTE	P	02/25/15	03/02/20
m	US TREASURY NOTE	P	12/13/17	03/02/20
n	US TREASURY NOTE	P	02/08/19	03/31/20
o	SOUTHERN COMPANIES	P	12/21/15	05/15/20

	(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	40,596.		27,567.	13,029.
b	40,165.		33,854.	6,311.
c	19,684.		16,345.	3,339.
d	50,000.		49,937.	63.
e	41,399.		27,567.	13,832.
f	41,844.		19,956.	21,888.
g	38,770.		22,474.	16,296.
h	28,172.		19,721.	8,451.
i	26,054.		11,974.	14,080.
j	19,302.		25,638.	-6,336.
k	12,868.		15,827.	-2,959.
l	50,000.		49,748.	252.
m	50,000.		49,493.	507.
n	100,000.		99,707.	293.
o	50,000.		49,866.	134.

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

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			13,029.
b			6,311.
c			3,339.
d			63.
e			13,832.
f			21,888.
g			16,296.
h			8,451.
i			14,080.
j			-6,336.
k			-2,959.
l			252.
m			507.
n			293.
o			134.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES LITIGATION PROCEEDS		P	VARIOUS	02/21/20
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 22.		22.	0.
b 6,381.			6,381.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			6,381.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	95,561.
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	N/A

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER FOR THE ARTS PO BOX 1819 CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	6,000.
CLAREMONT SCHOOL OF THEOLOGY 1325 N. COLLEGE AVE CLAREMONT, CA 91711	N/A	PUBLIC	CENTER FOR PROCESS STUDIES	75,000.
COMMUNITY ACTION AGENCY OF SIOUXLAND 2700 LEECH AVE SIOUX CITY, IA 51106	N/A	PUBLIC	NEEDS RELATED TO COVID-19	10,000.
COMMUNITY FOUNDATION OF EASTERN CONNECTICUT 68 FEDERAL STREET NEW LONDON, CT 06320	N/A	PUBLIC	WOMEN & GIRLS FUNDS	25,000.
CRADLES TO CRAYONS 155 NORTH BEACON ST BRIGHTON, MA 02135	N/A	PUBLIC	GENERAL SUPPORT	15,000.
CRESTED BUTTE LAND TRUST PO BOX 2224 CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	6,000.
CRESTED BUTTE MOUNTAIN RESCUE 827 BUTTE AVE CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	1,000.
CRITTENTON CENTER 814 PIERCE ST, STE 100 SIOUX CITY, IA 51101	N/A	PUBLIC	NEEDS RELATED TO COVID-19	10,000.
DENISON PEQUOTSEPOS NATURE CENTER PO BOX 122 MYSTIC, CT 06355	N/A	PUBLIC	MCLOUGHLIN FAMILY ENVIRONMENTAL GRANT	5,000.
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				492,500.

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL SUPPORT	2,500.
EMPOWERS AFRICA, INC. 2 BEEKMAN PLACE, STE 18B NEW YORK, NY 10022	N/A	PUBLIC	GENERAL; ANTI-POACHING; BOTSWANA PROJECT	4,000.
FARM AID 501 CAMBRIDGE ST 3RD FL CAMBRIDGE, MA 02141	N/A	PUBLIC	GENERAL SUPPORT	10,000.
FEEDING AMERICA EASTERN WISCONSIN 2911 W EVERGREEN DRIVE APPLETON, WI 54913	N/A	PUBLIC	GENERAL SUPPORT	5,000.
FOOD BANK OF SIOUXLAND, INC. 1311 11TH ST SIOUX CITY, IA 51105	N/A	PUBLIC	GENERAL SUPPORT	15,000.
GORDON BUBOLZ NATURE PRESERVE 4815 N LYNNDALE DR APPLETON, WI 54913	N/A	PUBLIC	GENERAL SUPPORT	5,000.
GROTON OPEN SPACE ASSOCIATION PO BOX 9187 GROTON, CT 06340	N/A	PUBLIC	GENERAL SUPPORT	10,000.
HECKRODT WETLAND RESERVE 1305 PLANK ROAD MENASHA, WI 54952	N/A	PUBLIC	GENERAL SUPPORT	5,000.
HENNEPIN THEATRE TRUST 900 HENNEPIN AVE MINNEAPOLIS, MN 55403	N/A	PUBLIC	GENERAL SUPPORT	2,500.
HENRY L. FERGUSON MUSEUM PO BOX 554 FISHERS ISLAND, NY 06390	N/A	PUBLIC	FISHER ISLAND LAND TRUST	4,000.
Total from continuation sheets				

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HER NEXT PLAY 4819 MAPLE ROAD EDINA, MN 55424	N/A	PUBLIC	GENERAL SUPPORT	5,000.
HIGH COUNTRY CONSERVATION ADVOCATES PO BOX 1066 CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	5,000.
IMAGINE SCHOLAR PO BOX 80175 PORTLAND, OR 97280	N/A	PUBLIC	GENERAL SUPPORT	5,000.
MASIPHUMELELE CORPORATION PO BOX 290477 CHARLESTOWN, MA 02129	N/A	PUBLIC	GENERAL SUPPORT	10,000.
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA ST, STE 540 BOSTON, MA 02114	N/A	PUBLIC	EMERGENCY RESPONSE - COVID-19	2,000.
MINNESOTA PUBLIC RADIO 480 CEDAR ST ST. PAUL, MN 55101	N/A	PUBLIC	GENERAL SUPPORT	5,000.
MOUNTAIN ROOTS FOOD PROJECT PO BOX 4163 CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	6,000.
NOANK COMMUNITY SUPPORT SERVICES 306 THAMES ST GROTON, CT 06340	N/A	PUBLIC	GENERAL SUPPORT	5,000.
OCEAN COMMUNITY YMCA 1 HARRY AUSTIN DR MYSTIC, CT 06355	N/A	PUBLIC	NAIK FAMILY BRANCH	15,000.
PARADISE ANIMAL WELFARE SOCIETY PO BOX 531 CRESTED BUTTE, CO 81224	N/A	PUBLIC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
PAWCATUCK NEIGHBORHOOD CENTER PO BOX 1697 PAWCATUCK, CT 06379	N/A	PUBLIC	GENERAL SUPPORT	5,000.
PILLARS 605 E HANCOCK ST APPLETON, WI 54911	N/A	PUBLIC	GENERAL SUPPORT	2,500.
SAVANNAH SCIENCE MUSEUM PO BOX 9841 SAVANNAH, GA 31412	N/A	PUBLIC	CARETTA RESEARCH PROJECT	5,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST, STE 400 FAIRFIELD, CT 06825	N/A	PUBLIC	GENERAL SUPPORT	10,000.
SECOND HARVEST HEARTLAND 1140 GERVAIS AVE ST. PAUL, MN 55109	N/A	PUBLIC	GENERAL SUPPORT	5,500.
SHARE OUR STRENGTH 1030 15TH ST. NW, STE 1100 WASHINGTON, DC 20005	N/A	PUBLIC	GENERAL SUPPORT	2,000.
SIOUXLAND CARES ABOUT SUBSTANCE ABUSE 101 PIERCE STREET SIOUX CITY, IA 51101	N/A	PUBLIC	DATA PROJECT: SIOUXLAND CARES & COMP STRATEGY PLANNING	8,000.
SOLOMON SCHECHTER DAY SCHOOL 125 WELLS AVE NEWTON, MA 02459	N/A	PUBLIC	GENERAL SUPPORT	3,000.
ST. LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	N/A	PUBLIC	GENERAL SUPPORT	10,000.
ST. THOMAS EPISCOPAL CHURCH 406 12TH STREET SIOUX CITY, IA 51105	N/A	PUBLIC	FOOD PANTRY	2,000.
Total from continuation sheets				

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SUN VALLEY COMMUNITY SCHOOL PO BOX 2118, 1 COMMUNITY DR SUN VALLEY, ID 83353	N/A	PUBLIC	GENERAL SUPPORT	2,500.
SUN VALLEY COMMUNITY SCHOOL PO BOX 2118, 1 COMMUNITY DR SUN VALLEY, ID 83353	N/A	PUBLIC	GENERAL SUPPORT	5,000.
THAMES RIVER COMMUNITY SERVICE INC ONE THAMES RIVER PLACE NORWICH, CT 06360	N/A	PUBLIC	THAMES RIVER FAMILY PROGRAM IN MEMORY OF THOMAS HYLAND	5,000.
THE ADVOCATES PO BOX 3216 HAILEY, ID 83333	N/A	PUBLIC	URGENT NEED FUND	1,500.
THE BRIGADE FOR YOUTH 1111 WEST 22ND ST MINNEAPOLIS, MN 55405	N/A	PUBLIC	GENERAL SUPPORT	5,000.
THE HUNGER COALITION 121 HONEYSUCKLE ST BELLEVUE, ID 83313	N/A	PUBLIC	GENERAL SUPPORT	10,000.
THREE RIVERS PARK DISTRICT 3000 XENIUM LAND NORT PLYMOUTH, MN 55441	N/A	PUBLIC	AALFS FAMILY ENVIRONMENTAL GRANT	5,000.
THUNDER DRAGON FUND PO BOX 549 KETCHUM, ID 83340	N/A	PUBLIC	GENERAL SUPPORT	1,000.
TWIN CITIES COMMUNITY TRUST 701 NORTH FIRST AVE MINNEAPOLIS, MN 55403	N/A	PUBLIC	GENERAL SUPPORT	5,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	N/A	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

39-1532106

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY OF SIOUXLAND 701 STEUBEN STREET SIOUX CITY, IA 51101	N/A	PUBLIC	WOMEN UNITED & SOURCE FOR SIOUXLAND	55,000.
UNITED WAY OF SOUTHEASTERN CONNECTICUT 283 STODDARDS WHARF GALES FERRY, CT 06335	N/A	PUBLIC	NEIGHBORS FOR NEIGHBORS OR COVID-19 RESPONSE	8,000.
VALLEY VNA 1535 LYON DR NEENAH, WI 54956	N/A	PUBLIC	IMMEDIATE USE	2,500.
VICTORY PROGRAMS INC 965 MASSACHUSETTS AVE BOSTON, MA 02118	N/A	PUBLIC	GENERAL SUPPORT	2,000.
WARM CENTER 56 SPRUCE ST WESTERLY, RI 02891	N/A	PUBLIC	GENERAL SUPPORT	5,000.
WATCH HILL CONSERVANCY ONE BAY ST WESTERLY, RI 02891	N/A	PUBLIC	NAPATREE POINT	2,000.
WEST SEATTLE FOOD BANK 3419 SW MORGAN ST. SEATTLE, WA 98126	N/A	PUBLIC	GENERAL SUPPORT	20,000.
WEST SEATTLE JUNCTION ASSN 4210 SW OREGON ST, STE A SEATTLE, WA 98116	N/A	PUBLIC	JUNCTION SMALL BUSINESS RELIEF FUND	10,000.
Total from continuation sheets				

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

HELIOS FOUNDATION
C/O SCHAPER, BENZ & WISE INV. CNSL.

Employer identification number

39-1532106

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

HELIOS FOUNDATION

C/O SCHAPER, BENZ & WISE INV. CNSL.

Employer identification number

39-1532106

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	MARJORIE KIEWIT TRUST ESTATE 2600 NORTHERN ROAD, SUITE 900 NEENAH, WI 54956	\$ 918,067.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

39-1532106

C/O SCHAPER, BENZ & WISE INV. CNSL.

[illegible]

Name of organization HELIOS FOUNDATION C/O SCHAPER, BENZ & WISE INV. CNL.	Employer identification number 39-1532106
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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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(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 INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - ACCRUED INT PURCH	-1,564.	0.	-1,564.	-1,564.	
CHARLES SCHWAB - ACCRUED INT PURCH - US	-1,899.	0.	-1,899.	-1,899.	
CHARLES SCHWAB - DIVIDEND INCOME	198,111.	6,381.	191,730.	191,730.	
CHARLES SCHWAB - INTEREST INCOME	5,635.	0.	5,635.	5,635.	
CHARLES SCHWAB - US INTEREST INCOME	16,898.	0.	16,898.	16,898.	
TO PART I, LINE 4	217,181.	6,381.	210,800.	210,800.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,135.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,135.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	10,097.	0.		0.
PAYROLL TAXES	1,530.	0.		0.
FOREIGN TAX WITHHELD - NET	1,193.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,820.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR AND OTHER FEES	174.	0.		0.
TO FORM 990-PF, PG 1, LN 23	174.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHED	X		892,637.	918,594.
TOTAL U.S. GOVERNMENT OBLIGATIONS			892,637.	918,594.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			892,637.	918,594.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	6,100,449.	9,582,726.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,100,449.	9,582,726.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	299,075.	310,298.
TOTAL TO FORM 990-PF, PART II, LINE 10C	299,075.	310,298.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER - SEE ATTACHED	COST	183,814.	143,040.
TOTAL TO FORM 990-PF, PART II, LINE 13		183,814.	143,040.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NANCY MCLOUGHLIN 255 CEDAR ROAD MYSTIC, CT 06355	DIRECTOR 0.00	0.	0.	0.
PAT MCLOUGHLIN 15 COVE STREET NOANK, CT 06340	DIRECTOR 0.00	0.	0.	0.
DANIEL JACOB 321 KENT STREET BOSTON, MA 02446	DIRECTOR 0.00	0.	0.	0.
JULIANA KELLY 4609 BROWDALE AVENUE EDINA, MN 55424	DIRECTOR 0.00	0.	0.	0.
CHRISTINA SIDDALL 1322 42ND AVENUE SW SEATTLE, WA 98116	DIRECTOR 0.00	0.	0.	0.
BARBARA AALFS 4208 PERRY WAY SIOUX CITY, IA 51104	DIRECTOR 0.00	0.	0.	0.
BEN MCLOUGHLIN PO BOX 696 CRESTED BUTTE, CO 81224	DIRECTOR 0.00	0.	0.	0.
DAVID JACOB 62 BEECH ROAD BROOKLINE, MA 02446	DIRECTOR 0.00	0.	0.	0.

BETSEY THOMSON 716 MORNING STAR ROAD SUN VALLEY, ID 83353	DIRECTOR 0.00	0.	0.	0.
JOHN BUCHANAN 2631 NORTHERN ROAD, #900 APPLETON, WI 54914	DIRECTOR/PRESIDENT 2.00	20,000.	0.	0.
SCHAPER, BENZ & WISE INVESTMENT CNSL 18 JEWELERS PARK, SUITE 200; PO BOX 628 NEENAH, WI 54957-0628	ADMINISTRATOR 5.00	69,403.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		89,403.	0.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	10
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ACTIVITY TWO

THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.

TO FORM 990-PF, PART IX-A, LINE 2

EXPENSES

0.