

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,164	1,339	1,339
	2 Savings and temporary cash investments	9,832,182	9,569,598	9,601,762
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	892,739	1,680,124	1,743,752
	b Investments—corporate stock (attach schedule)	9,770,242	9,070,358	29,471,770
	c Investments—corporate bonds (attach schedule)	4,262,989	4,511,360	4,684,472
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,759,316	24,832,779	45,503,095	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	24,759,316	24,832,779	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	24,759,316	24,832,779	
30 Total liabilities and net assets/fund balances (see instructions) .	24,759,316	24,832,779		

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	24,759,316
2 Enter amount from Part I, line 27a	2	73,463
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	24,832,779
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,832,779

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	Reserved.	1	33,241
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	33,241
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	33,241
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	41,856
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	41,856
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
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	8,615
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 8,615 Refunded	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
1c			No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BRETT HELMBRECHT</u> Telephone no. ▶ <u>(920) 745-8806</u>			

Located at ▶ PO BOX 228 MAYVILLE WI ZIP+4 ▶ 530500228

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			0
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		No
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 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	34,668,809
b	Average of monthly cash balances.	1b	8,159,606
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,828,415
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	42,828,415
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	642,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,185,989
6	Minimum investment return. Enter 5% of line 5.	6	2,109,299

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

1	Minimum investment return from Part X, line 6.	1	2,109,299
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	33,241
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	0
c	Add lines 2a and 2b.	2c	33,241
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,076,058
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,076,058
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,076,058

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,331,659
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,331,659
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,331,659

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,076,058
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,007,514	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,331,659</u>				
a Applied to 2019, but not more than line 2a			2,007,514	
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 2020 distributable amount.				324,145
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,751,913
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

TED AND GRACE BACHHUBER FOUNDATION
P O BOX 228
MAYVILLE, WI 53050

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

THE FOUNDATION DOES NOT HAVE A FORM TO BE FILLED OUT BY A GRANT APPLICANT. ANY REQUESTS FOR GRANTS SHOULD BE MADE IN WRITING SPECIFYING THE PURPOSE OF THE GRANT IN PARTICULAR DETAIL. THIS WRITTEN REQUEST SHOULD INCLUDE: 1. A NARRATIVE PROPOSAL DESCRIBING: THE PLAN OR DESIGN FOR THE PROGRAM, INCLUDING ACTIVITIES TO BE CARRIED OUT AND OBJECTIVES TO BE ACHIEVED; AND THE PLAN FOR CONTINUING THE PROJECT AFTER THE TERMINATION OF FOUNDATION SUPPORT 2. AN ITEMIZED BUDGET SHOWING: TOTAL PROJECT COST AND THE AMOUNT REQUESTED FROM THE FOUNDATION; AND SOURCES, AMOUNTS, AND NATURE OF RESOURCES CONTRIBUTED BY THE APPLICANT AND OTHER SUPPORTERS OF THE PROJECT 3. A LIST OF ANY OTHER GRANT-MAKING AGENCIES TO WHICH THE APPLICATION FOR SUPPORT HAS BEEN MADE 4. A COPY OF THE RULING GRANTING FEDERAL TAX EXEMPTION UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE. ORGANIZATION MUST BE CLASSIFIED 509(A)(1) OR 509(A)(2) 5. A LIST OF THE MEMBERS OF THE GOVERNING BOARD.

c Any submission deadlines:

NO DEADLINE FOR SUBMISSION

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

THE TED AND GRACE BACHHUBER FOUNDATION SEEKS TO SUPPORT PROGRAMS AND ORGANIZATIONS THAT IMPROVE THE QUALITY OF LIFE IN THE MAYVILLE AREA. GRANTS MADE BY THE FOUNDATION REFLECT THE BOARD'S INTENTION TO ASSIST THE MAYVILLE AREA THROUGH THE FINANCIAL PROMOTION OF EDUCATIONAL, CHARITABLE, AND OTHER WORTHWHILE AND VIABLE PROJECTS. THESE PROJECTS MUST OFFER OPPORTUNITIES FOR ENRICHED LIFE TO A SUBSTANTIAL NUMBER OF PEOPLE OR PROVIDE MEMBERS OF THE COMMUNITY WITH SKILLS, KNOWLEDGE, AND ASSISTANCE TO ACCOMPLISH POSITIVE SOCIAL GOALS. GRANTS WILL BE MADE ONLY TO ORGANIZATIONS OR TO CAUSES WHOSE OBJECTIVES ARE CLEARLY DEFINED. THE RECIPIENT OF THE GRANT MUST MEET THE REQUIREMENTS OF BEING A "QUALIFYING DISTRIBUTE" FOR INTERNAL REVENUE PURPOSES. GRANTS WILL NOT BE MADE TO POLITICAL ORGANIZATIONS OR FOR POLITICAL PURPOSES. GRANTS WILL NOT BE MADE TO INDIVIDUALS.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,193,475
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a See Additional Data Table						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .			0		0	0
3 Interest on savings and temporary cash investments			0	14	104,904	0
4 Dividends and interest from securities. . . .			0	14	851,543	32,883
5 Net rental income or (loss) from real estate:						
a Debt-financed property.			0		0	0
b Not debt-financed property.			0		0	0
6 Net rental income or (loss) from personal property			0		0	0
7 Other investment income.			0		0	0
8 Gain or (loss) from sales of assets other than inventory			0	18	1,534,241	0
9 Net income or (loss) from special events:			0		0	0
10 Gross profit or (loss) from sales of inventory			0		0	0
11 Other revenue:						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e). .			0		2,490,688	32,883
13 Total. Add line 12, columns (b), (d), and (e).				13		2,523,571

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ***** Signature of officer or trustee	2021-05-04 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOANN BACHHUBER 	PRESIDENT, EXECUTIVE DIRECTOR 20.00	100,000	10,000	0
P O BOX 228 MAYVILLE, WI 53050				
LEO R FISHER 	VICE PRESIDENT, ASSISTANT TREASURER, DIRECTOR 2.00	5,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
JOHN A ST PETER 	SECRETARY, DIRECTOR 2.00	4,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
CARL N BACHHUBER 	ASSISTANT SECRETARY, DIRECTOR 2.00	4,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
BRETT E HELMBRECHT 	TREASURER, DIRECTOR 16.00	26,250	1,500	0
P O BOX 228 MAYVILLE, WI 53050				
GEORGE F OLSON 	DIRECTOR 2.00	4,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
WILLIAM E STEINBACH 	DIRECTOR 2.00	4,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
GLEN V HELMBRECHT 	DIRECTOR 2.00	5,000	0	0
P O BOX 228 MAYVILLE, WI 53050				
MARCIA K KRIESER 	DIRECTOR 2.00	4,000	0	0
P O BOX 228 MAYVILLE, WI 53050				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BADGER BOYS STATE INCP O BOX 388 PORTAGE, WI 53901	No Relationship	PC	PROVIDE FINANCIAL ASSISTANCE FOR TECHNOLOGY UPGRADE	2,000
CITY OF MAYVILLE 15 S SCHOOL STREET MAYVILLE, WI 53050	No Relationship	GOV	SUPPORT FOR COMMUNITY TAG CENTER - COVID-19 REVENUE SHORTFALL ASSISTANCE	100,000
CHRISTIAN LIFE FELLOWSHIP DBA MAYVI 113 N CLARK ST MAYVILLE, WI 53050	No Relationship	PC	SUPPORT FOR MAYVILLE FOOD PANTRY TO ASSIST COMMUNITY MEMBERS	20,000
Total ▶ 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EAA FOUNDATION3000 POBEREZN Y RD OSHKOSH, WI 54901	No Relationship	PC	PROMOTE THE GROWTH OF AVIATION THROUGHOUT THE COMMUNITY	25,000
MAIN STREET MAYVILLE INC 10 S MAIN ST MAYVILLE, WI 53050	No Relationship	PC	PROMOTE ECONOMIC GROWTH AND DEVELOPMENT IN THE COMMUNITY	20,000
MAIN STREET MAYVILLE INC 10 S MAIN ST MAYVILLE, WI 53050	No Relationship	PC	PROVIDE FINANCIAL ASSISTANCE FOR COVID-19 ROUND UP FOR A CAUSE	75,000
Total ► 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARIAN UNIVERSITY 45 S NATIONAL AVE FOND DU LAC, WI 54935	No Relationship	PC	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	15,000
MAYVILLE HISTORICAL SOCIETY INC 1 N GERMAN ST MAYVILLE, WI 53050	No Relationship	PC	SUPPORT FOR THE HISTORICAL BUILDINGS AND ARTIFACTS OF THE COMMUNITY	15,000
PTA WISCONSIN CONGRESS DBA MAYVILLE P O BOX 272 MAYVILLE, WI 53050	No Relationship	PC	PROVIDE FINANCIAL ASSISTANCE FOR MAYVILLE SCHOOL DISTRICT PLAYGROUND INITIATIVE - PHASE 3	82,500
Total ▶ 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MAYVILLE PUBLIC LIBRARY 111 N MAIN ST MAYVILLE, WI 53050	No Relationship	GOV	SUPPORT THE PURCHASE OF ADDITIONAL LIBRARY MATERIALS FOR INCREASED COMMUNITY ACCESS	30,000
MAYVILLE PUBLIC LIBRARY 111 N MAIN ST MAYVILLE, WI 53050	No Relationship	GOV	PROVIDE FINANCIAL ASSISTANCE FOR FUTURE NEW LIBRARY BUILDING	1,000,000
MAYVILLE PUBLIC SCHOOLS N8210 HWY 28 MAYVILLE, WI 53050	No Relationship	GOV	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	469,000
Total ▶ 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MORaine PARK FOUNDATION 235 N NATIONAL AVE FOND DU LAC, WI 54935	No Relationship	PC	PROVIDE SCHOLARSHIPS FOR INDIVIDUALS WHO WOULD LIKE TO CONTINUE THEIR EDUCATION	25,500
PEOPLE AGAINST A VIOLENT ENVIRONMEN P O BOX 561 BEAVER DAM, WI 53916	No Relationship	PC	PROVIDE FINANCIAL ASSISTANCE FOR FUTURE NEW SHELTER	50,000
ST JOHNS CHURCH450 BRIDGE ST MAYVILLE, WI 53050	No Relationship	PC	PROVIDE SPIRITUAL AND FINANCIAL ASSISTANCE TO HELP EDUCATE AND SPREAD THE WORD OF THE CHURCH	145,000
Total ▶ 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST MARY CHURCH112 S GERMAN ST MAYVILLE, WI 53050	No Relationship	PC	PROVIDE SPIRITUAL AND FINANCIAL ASSISTANCE TO HELP EDUCATE AND SPREAD THE WORD OF THE CHURCH	100,775
VETERANS MEMORIAL OF MAYVILLE INC P O BOX 263 MAYVILLE, WI 53050	No Relationship	PC	HONOR MEMBERS OF THE MILITARY BY HAVING THEIR NAMES ENGRAVED ON A MEMORIAL	1,700
MAYVILLE LIMESTONE SCHOOL MUSEUM IN P O BOX 102 MAYVILLE, WI 53050	No Relationship	PC	PROVIDE FUNDING TO MAINTAIN THE MAYVILLE LIMESTONE SCHOOL MUSEUM	15,000
Total ▶ 3a				2,193,475

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WMC FOUNDATION INC DBA WMC BUSINESS 501 E WASHINGTON AVE MADISON, WI 53703	No Relationship	PC	PROVIDE SCHOLARSHIPS FOR HIGH SCHOOL STUDENTS TO PARTICIPATE IN BUSINESS WORLD EVENTS DURING THE SUMMER	2,000
Total ▶ 3a				2,193,475

Form 990PF Part XVI-A Line 1 - Program service revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
		0		0	0

TY 2020 Accounting Fees Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	500	0	1,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: TED AND GRACE BACHHUBER FOUNDATION INC

EIN: 39-1415821

Software ID: 20012075

Software Version: V1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Capital Gains and Losses as per Part IV	2019-12	Purchase	2020-12		6,471,070	4,936,557		272		0

TY 2020 Investments Corporate Bonds Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA	200,000	199,518
BARCLAYS BANK	50,000	49,839
BECTON DICKSON	213,103	204,434
BERKSHIRE HATHAWAY	248,255	250,280
CATERPILLAR	0	0
DISNEY	154,809	153,653
GENERAL ELECTRIC	98,212	104,460
HSBC FINANCE	98,510	98,920
IBM	0	0
INTEL	99,904	104,730
JPMORGAN	548,954	554,897
LACLEDE GAS CO	198,503	259,006
MERCK	243,059	255,339
MERRILL LYNCH & CO.	100,004	133,845
MORGAN STANLEY DW	129,514	133,822
NATL RURAL UTIL	204,010	207,325
PFIZER	99,966	106,569
ROYAL BK CANADA	100,009	100,040
SG STRUCTURED PROD	200,008	201,320
SHELL	0	0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA	99,895	104,742
VANG SCOTTSDALE FUND	290,020	317,971
VANG TOTAL CORPORATE BOND	936,129	941,650
VERIZON	0	0
WELLS FARGO	198,496	202,112

TY 2020 Investments Corporate Stock Schedule

Name: TED AND GRACE BACHHUBER FOUNDATION INC

EIN: 39-1415821

Software ID: 20012075

Software Version: V1.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIENT	0	0
ADVANCED MICRO DEVICES	68,703	91,710
AGILENT TECHNOLOGIES	83,207	411,160
AIR PRODUCTS AND CHEMICALS INC	53,924	54,644
ALIBABA GROUP HOLDING	53,358	69,819
ALLIANT ENERGY CORP	360,823	1,288,250
ALLSTATE CORP	272,222	948,256
ALPHABET	52,044	87,594
AMCOR PLC	27,353	60,027
AMERICAN WATER WORKS COMPANY INC	26,363	30,694
APPLE INC	58,523	265,380
ASHLAND GLOBAL HOLDINGS INC	95,026	450,014
AT&T INC COM	191,560	287,600
BAXTER INTL INC	74,589	469,565
BK OF AMERICA CORP	89,778	60,620
BK MONTREAL QUEBEC	119,731	152,896
BOEING CO	253,594	1,070,300
BP AMOCO PLC	98,801	64,187
BRISTOL MYERS SQB	151,888	302,210
CARRIER GLOBAL CORP	63,545	88,982
CATERPILLAR INC	156,655	1,456,160
CHEMOURS CO	24,406	39,664
CHESAPEAKE ENERGY CORP	46,869	15
CHEVRON TEXACO CORP	349,382	928,950
CIT GROUP INC	78,220	90,504
CITIGROUP	0	0
COCA COLA CO	19,093	27,420
CORTEVA INC	47,888	102,453
CROWDSTRIKE HOLDINGS INC	50,905	84,728
CYPRESS SEMICONDUCTOR	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEERE & CO	149,520	1,883,350
DISCOVER FINANCIAL SERVICES	11,287	158,428
DOCUSIGN INC	63,146	66,690
DOW INC	102,767	146,853
DUPONT DE NEMOURS INC	162,616	188,157
EMERSON ELECTRIC CO	114,965	160,740
ETSY INC	29,680	35,582
EXXON MOBIL CORP	119,240	206,100
FACEBOOK	71,061	109,264
FIVERR INTERNATIONAL LTD	18,186	19,510
FLUOR CORP	0	0
FORD MTR CO	42,345	30,730
GENERAL ELECTRIC	0	0
HALLIBURTON CO	0	0
HARTFRD FINL SVCS	148,687	196,018
HONEYWELL INTERNATL	142,356	882,280
IBM	289,840	1,007,040
INTEL	44,312	249,100
JOHNSON & JOHNSON	52,582	157,380
JOHNSON CONTROLS INTL	1,145,494	1,168,058
KEYSIGHT TECHNOLOGIES	23,707	229,176
KIMBERLY CLARK CORP	199,426	539,320
MARATHON OIL CORP	0	0
MARATHON PETROLEUM CORP	86,410	248,160
MASTERCARD	50,760	89,235
MERCK & CO INC	258,876	490,800
MICROSOFT CORP	86,078	1,556,940
MORGAN S DEAN WITTER DSC	55,067	239,855
NEXTERA ENERGY INC	49,201	61,720
NVIDIA CORP	153,054	156,660

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTIS WORLDWIDE CORP	45,420	79,641
PARKER HANNIFIN	217,280	1,362,050
PLUG POWER INC	4,883	6,782
PROCTOR & GAMBLE	38,623	69,570
RAYTHEON TECHNOLOGIES CORP	134,115	168,692
RESIDEO TECHNOLOGIES	0	0
ROCKWELL AUTOMATION	72,187	908,935
SEVENTY SEVEN ENERGY INC	0	0
SHOPIFY INC	101,473	113,195
SQUARE INC	45,516	130,584
T ROWE PRICE - CAP APPR	58,959	99,859
TAKEDA PHARMA	0	0
TEXAS INSTRS INC	88,149	1,477,170
TJX COS INC	13,086	682,900
TRADE DESK INC	64,358	80,100
TRAVELERS CO INC	37,017	198,483
UNION PACIFIC CORP	116,106	416,440
UNITED TECHNOLOGIES CORP	0	0
VALVOLINE	99,466	360,961
VANGUARD - 500 PORTFOLIO	175,000	848,158
VANGUARD - GLOBAL EQUITY	50,000	81,522
VANGUARD - HEALTHCARE	250,000	436,253
VANGUARD - MIDCAP GROWTH	250,000	565,027
VANGUARD - PRECMETALS	0	0
VANGUARD - REIT INDEX	0	0
VERIZON COMMUNICATION	289,567	532,451
VISA INC	48,782	76,556
WALMART INC	53,850	581,501
WALGREEN BOOTS ALLIANCE	106,278	398,800
WELLS FARGO & CO	0	0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTINGHOUSE AIR BRAKE TECH	0	0
WEC ENERGY GROUP INC	63,438	460,150
ZIMMER BIOMET HOLDINGS	7,692	75,042

TY 2020 Investments Government Obligations Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0**US Government Securities - End
of Year Book Value:**

118,056

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Other Expenses Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMP	475	119	0	356
OFFICE SUPPLIES	4,289	430	0	3,859

TY 2020 Other Professional Fees Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	51,920	51,018	0	902

TY 2020 Taxes Schedule**Name:** TED AND GRACE BACHHUBER FOUNDATION INC**EIN:** 39-1415821**Software ID:** 20012075**Software Version:** V1.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	19,200	0	0	0
FOREIGN TAX	1,331	1,331	0	0
WI BUS REG TAX	10	0	0	10