

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 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LUNDA CHARITABLE FUND INC		A Employer identification number 46-0836946
Number and street (or P O box number if mail is not delivered to street address) N7142 WATERS EDGE RD	Room/suite	B Telephone number (see instructions) (715) 284-9647
City or town, state or province, country, and ZIP or foreign postal code BLACK RIVER FALLS, WI 54615		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 68,898,590	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,427,926	1,381,285		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	750,110			
b Gross sales price for all assets on line 6a	2,029,851			
7 Capital gain net income (from Part IV, line 2)		750,110		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	101,878	177,396		
12 Total. Add lines 1 through 11	2,279,914	2,308,791		
13 Compensation of officers, directors, trustees, etc	92,000	0		92,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,539	3,270		3,269
c Other professional fees (attach schedule)	53,395	53,395		0
17 Interest				
18 Taxes (attach schedule) (see instructions)	141,765	18,860		0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	594	0		594
24 Total operating and administrative expenses. Add lines 13 through 23	294,293	75,525		95,863
25 Contributions, gifts, grants paid	3,335,624			3,335,624
26 Total expenses and disbursements. Add lines 24 and 25	3,629,917	75,525		3,431,487
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,350,003			
b Net investment income (if negative, enter -0-)		2,233,266		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	965,597	1,245,963	1,245,963
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 13,708,448 Less allowance for doubtful accounts ▶ _____ 0	15,908,448	13,708,448	13,708,448
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	53,571,996	55,075,272	53,944,179
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,446,041	70,029,683	68,898,590	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	70,446,041	70,029,683		
30 Total net assets or fund balances (see instructions)	70,446,041	70,029,683		
31 Total liabilities and net assets/fund balances (see instructions) .	70,446,041	70,029,683		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	70,446,041
2 Enter amount from Part I, line 27a	2	-1,350,003
3 Other increases not included in line 2 (itemize) ▶ _____	3	933,645
4 Add lines 1, 2, and 3	4	70,029,683
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 30 .	6	70,029,683

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)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 1,441,000		1,279,741	161,259
b 588,851			588,851
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			161,259
b			588,851
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	750,110
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2017	3,207,353	55,400,572	0.057894
2016	2,462,345	48,503,131	0.050767
2015	3,210,540	50,916,148	0.063055
2014	2,080,730	39,593,572	0.052552
2013	2,232,748	39,930,258	0.055916

2 Total of line 1, column (d)	2	0.280184
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	0.056037
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	57,600,475
5 Multiply line 4 by line 3	5	3,227,758
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,333
7 Add lines 5 and 6	7	3,250,091
8 Enter qualifying distributions from Part XII, line 4	8	3,431,487

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.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,837.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at N7142 WATERS EDGE RD BLACK RIVER FALLS WI ZIP+4 54615

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
WIPFLI HEWINS FINANCIAL 203 REDWOOD SHORES PKWY 550 REDWOOD CITY, CA 94065	INVESTMENT MANAGEMENT SERVICES	53,391
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 	
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 	
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	58,269,636
b	Average of monthly cash balances.	1b	208,004
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	58,477,640
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	58,477,640
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	877,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	57,600,475
6	Minimum investment return. Enter 5% of line 5.	6	2,880,024

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	2,880,024
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	22,333
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,333
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,857,691
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,857,691
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	2,857,691

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	3,431,487
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	3,431,487
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	22,333
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,409,154

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,857,691
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	251,182			
b From 2014.	194,286			
c From 2015.	737,271			
d From 2016.	65,758			
e From 2017.	508,640			
f Total of lines 3a through e.	1,757,137			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 3,431,487				
a Applied to 2017, 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 2018 distributable amount.				2,857,691
e Remaining amount distributed out of corpus	573,796			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,330,933			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	251,182			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,079,751			
10 Analysis of line 9				
a Excess from 2014.	194,286			
b Excess from 2015.	737,271			
c Excess from 2016.	65,758			
d Excess from 2017.	508,640			
e Excess from 2018.	573,796			

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 2018, enter the date of the ruling. ▶

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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
 CARL HOLMQUIST
 N7142 WATERS EDGE RD
 BLACK RIVER FALLS, WI 54615
 (715) 284-9647

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

c Any submission deadlines
 JULY 31 EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 TAX EXEMPT EDUCATIONAL, HEALTH CARE, AND OTHER CHARITABLE ORGANIZATIONS

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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
LARRY LUNDA 1206 HARRISON STREET BLACK RIVER FALLS, WI 54615	PRESIDENT 5 00	0	0	0
MARLEE SLIFKA 514 EVERGREEN DRIVE BLACK RIVER FALLS, WI 54615	VICE PRESIDENT 5 00	0	0	0
CARL HOLMQUIST N7142 WATERS EDGE RD BLACK RIVER FALLS, WI 54615	SECRETARY TREASURER 15 00	83,000	0	0
WILLIAM WAUGHTAL SR 1224 HARRISON ST BLACK RIVER FALLS, WI 54615	TRUSTEE 1 00	3,000	0	0
MARY VAN GORDEN 1374 VAN BUREN ST APT 303 BLACK RIVER FALLS, WI 54615	TRUSTEE 1 00	3,000	0	0
RICHARD SLIFKA 514 EVERGREEN DRIVE BLACK RIVER FALLS, WI 54615	TRUSTEE 1 00	0	0	0
WILLIAM WAUGHTAL JR N5793 RIVER DRIVE BLACK RIVER FALLS, WI 54615	TRUSTEE 1 00	3,000	0	0

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>				
BLACK RIVER CHILD CARE CENTER 725 N 8TH STREET BLACK RIVER FALLS, WI 54615				
BLACK RIVER MEMORIAL HOSPITAL 711 W ADAMS ST BLACK RIVER FALLS, WI 54615				
BOYS & GIRLS CLUB 405 STATE HIGHWAY 54 SUITE A BLACK RIVER FALLS, WI 54615				
Total	▶ 3a			3,335,624

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>				
CITY OF BLACK RIVER FALLS 101 S 2ND STREET BLACK RIVER FALLS, WI 54615		GOV	CITY OPERATIONS	14,891
FRIENDS SHARING FOODPO BOX 344 BLACK RIVER FALLS, WI 54615		PC	GENERAL OPERATIONS	2,000
INTERFAITH CAREGIVERS133 EIDER ST MILLTOWN, WI 54858		PC	GENERAL OPERATIONS	3,320
Total ▶ 3a				3,335,624

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>				
JACKSON COUNTY FARMERS MARKET 227 S 11TH ST BLACK RIVER FALLS, WI 54615		PC	GENERAL OPERATIONS	2,500
JACKSON COUNTY HISTORICAL SOCIETY 321 MAIN ST BLACK RIVER FALLS, WI 54615		PC	GENERAL OPERATIONS	2,700
KARNER BLUE GARDEN CLUB PO BOX 809 BLACK RIVER FALLS, WI 54615		PC	2018 OPERATIONS	6,112
Total ▶ 3a				3,335,624

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>				
LUNDA COMMUNITY CENTER INC PO BOX 1113 BLACK RIVER FALLS, WI 54615		PC	DEBT FORGIVENESS	2,200,000
LUTHERAN SOCIAL SERVICES N7077 US HWY 12 AND 27 BLACK RIVER FALLS, WI 54615		PC	EXERCISE EQUIPMENT	8,196
MELROSE AREA POOL PO BOX 117 802 3RD STREET MELROSE, WI 54642		PC	CAPITAL IMPROVEMENTS	2,500
Total ▶ 3a				3,335,624

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MELROSE FIRE DEPARTMENT 576 MAIN STREET MELROSE, WI 54642		GOV	CAPITAL IMPROVEMENTS	955
MELROSE-MINDORO SCHOOL DISTRICT N181 STATE RD 108 MELROSE, WI 54642		GOV	SCHOLARSHIPS	23,000
MILLSTON PARK COMMISSION PO BOX 507 MILLSTON, WI 54643		GOV	PARK PROJECTS	3,900
Total				3,335,624

▶ **3a**

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>				
PROJECT CHRISTMAS PO BOX 157 BLACK RIVER FALLS, WI 54615		PC	GENERAL OPERATIONS	4,200
RIVERFRONT INC 3000 SOUTH AVENUE LA CROSSE, WI 54601		PC	CAPITAL IMPROVEMENTS	10,000
ROTARY CLUB OF BLACK RIVER FALLS PO BOX 734 BLACK RIVER FALLS, WI 54615		PC	GENERAL SUPPORT	350
Total				3,335,624

▶ 3a

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>				
SCHOOL DISTRICT OF BLACK RIVER FALLS 301 N 4TH ST BLACK RIVER FALLS, WI 54615		GOV	SCHOLARSHIPS AND ATHLETIC SUPPORT	30,000
THE CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO, IL 60601		PC	DONATION	950,000
UW-EAU CLAIRE FOUNDATION SCHOFIELD HALL 214 105 GARFIELD AVENUE EAU CLAIRE, WI 54702		PC	SCHOLARSHIPS	5,000
Total ▶ 3a				3,335,624

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>				
VFW POST 8494 - ALMA CENTER 111 E MAIN STREET ALMA CENTER, WI 54611		PC	CAPITAL IMPROVEMENTS	5,000
Total			▶ 3a	3,335,624

TY 2018 Accounting Fees Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	6,539	3,270		3,269

TY 2018 Investments - Other Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBOTT SECONDARY OPPORTUNITIES FUND	AT COST	519,440	518,242
CARYLYE PRIVATE EQUITY ACCESS FUND III, LP	AT COST	220,100	224,742
CARLYLE PRIVATE EQUITY ACESS FUND IV (PARALLEL), LP	AT COST	131,550	105,328
DFA EMERGING MARKETS CORE EQUITY I	AT COST	2,626,416	2,625,245
DFA INTERNATIONAL SMALL CAP VALUE I	AT COST	1,661,790	1,400,528
DFA INTERNATIONAL VALUE I	AT COST	3,322,455	2,958,792
DFA US LARGE CAP VALUE I	AT COST	2,308,708	2,341,624
DFA US SMALL CAP VALUE I	FMV	2,026,280	1,906,378
DODGE & COX INCOME	AT COST	8,438,416	8,146,559
FIVE POINTS SMALL BUYOUT STRATEGIES III, LP	FMV	488,144	508,581
FIVE POINTS SMALL BUYOUT STRATEGIES IV, LP CAYMAN	AT COST	50,298	30,921
GLOUSTON PRIVATE EQUITY OPPORTUNITIES IV LP	AT COST	728,883	283,371
GLOUSTON PRIVATE EQUITY OPPORTUNITIES V LP	AT COST	750,000	550,638
GLOUSTON PRIVATE EQUITY OPPORTUNITIES VI LP	AT COST	25,000	56,267
HOTCHKIS & WILEY HIGH YIELD I	AT COST	4,560,432	4,016,385
IRONSIDES DIRECT INVESTMENT FUND IV	AT COST	231,038	222,638
IRONSIDES DIRECT INVESTMENT FUND V	AT COST	444,883	441,588
IRONSIDES PARTNERSHIP FUND IV	AT COST	247,518	298,095
NGP NATURAL RESOURCES XII LP	AT COST	325,224	324,138
PIMCO EMERG MKTS FULL SPECTRUM BD INSTL	AT COST	3,174,832	2,857,392
PIMCO TOTAL RETURN INSTL	AT COST	8,693,605	8,183,826
RCP FUND IX LP	AT COST	384,271	432,401
RCP SECONDARY OPPORTUNITY FUND II LP	FMV	896,563	500,358
RIVERSTONE GLOBAL ENERGY AND POWER FUND VI, LP	FMV	464,588	472,459
SCHWAB S&P 500 INDEX	FMV	8,342,738	9,814,458
VANGUARD INTERNATIONAL GROWTH ADM	FMV	2,636,733	2,966,056
VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	FMV	1,375,367	1,757,169

TY 2018 Other Expenses Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	594	0		594

TY 2018 Other Income Schedule

Name: LUNDA CHARITABLE FUND INC

EIN: 46-0836946

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIGHTHOUSE GLOBAL LONG/SHORT FUND	57,792	57,054	57,792
RIVERSTONE GLOBAL ENERGY AND POWER FUND VI (CAYMAN)	-53,346	-6,127	-53,346
CARLYE PRIVATE EQUITY ACCESS FUND III	-8,287	-9,451	-8,287
FIVE POINTS SMALL BUYOUT STRATEGIES III	-35,912	-18,209	-35,912
ABBOTT SECONDARY OPPORTUNITIES LP	4,769	2,017	4,769
GLOUSTON PRIVATE EQUITY OPPORTUNITIES IV	110,472	80,796	110,472
GLOUSTON PRIVATE EQUITY OPPORTUNITIES V	71,072	43,189	71,072
IRONSIDES DIRECT INVESTMENT FUND IV	-7,660	3,422	-7,660
IRONSIDES DIRECT INVESTMENT FUND V	-35,822	-1,786	-35,822
IRONSIDES PARTNERSHIP FUND IV LP	-8,041	-12,447	-8,041
IRONSIDES PARTNERSHIP FUND V	-1,059	0	-1,059
NGP NATURAL RESOURCES XII	-49,466	-11,818	-49,466
RCP SECONDARY OPPORTUNITY FUND II	83,086	78,943	83,086
RCP FUND IX LP	-2,071	-1,831	-2,071
RIVERSTONE GLOBAL ENERGY AND POWER FUND (CAYMAN)	2,818	0	2,818
RIVERSTONE GLOBAL ENERGY (MMS)	-111	0	-111
GLOUSTON PRIVATE EQUITY OPPORTUNITIES VI	-3,019	-3,019	-3,019
FIVE POINTS SMALL BUYOUT STRATEGIES IV	-23,337	-23,337	-23,337

TY 2018 Other Increases Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946

Description	Amount
BOOK TAX DIFFERENCE	933,645

TY 2018 Other Professional Fees Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR MANAGEMENT FEES	53,395	53,395		0

TY 2018 Taxes Schedule**Name:** LUNDA CHARITABLE FUND INC**EIN:** 46-0836946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE & INCOME TAXES PAID	102,905	0		0
STATE INCOME TAXES PAID	20,000	0		0
FOREIGN TAX PAID	18,860	18,860		0