

**RUTH ST. JOHN AND JOHN DUNHAM
WEST FOUNDATION, INC.**

CONDENSED FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Ruth St. John and John Dunham West Foundation, Inc.
Manitowoc, Wisconsin

Management is responsible for the accompanying condensed financial statements of Ruth St. John and John Dunham West Foundation, Inc. (a nonprofit organization) which comprise the condensed statements of financial position as of December 31, 2023 and 2022, and the related condensed statements of activities for the years then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures, and statements of cash flows were included in the condensed financial statements, they might influence the user's conclusions about the Foundation's financial position, change in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying 2023 and 2022 condensed financial statements were compiled by us from financial statements that did not omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America that we previously audited as indicated in our report dated March 13, 2024.

HAWKINS ASH CPAS, LLP

A handwritten signature in blue ink that reads "Hawkins Ash CPAs, LLP".

Manitowoc, Wisconsin
March 13, 2024

RUTH ST. JOHN AND JOHN DUNHAM WEST FOUNDATION, INC.
CONDENSED STATEMENTS OF FINANCIAL POSITION

	DECEMBER 31,	
	2023	2022
<u>ASSETS</u>		
Cash	\$ 51,027	\$ 163,325
Investment income receivable	50,810	56,080
Refundable taxes	808	31,732
Investments, at market value	105,448,919	86,602,016
Other assets	1,317,567	1,387,074
TOTAL ASSETS	106,869,131	88,240,227
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES	493,739	505,144
NET ASSETS	106,375,392	87,735,083
TOTAL LIABILITIES AND NET ASSETS	\$ 106,869,131	\$ 88,240,227

CONDENSED STATEMENTS OF ACTIVITIES

	YEAR ENDED DECEMBER 31,	
	2023	2022
Interest income	\$ 796	\$ 780
Investment return, net	23,591,632	(16,872,041)
Other income	3,355	1,140
TOTAL REVENUE, GAINS AND OTHER SUPPORT	23,595,783	(16,870,121)
Program grants	3,857,501	4,265,275
Garden operating expenses	464,861	427,387
Administrative expenses	305,556	272,553
Provision (credit) for taxes	327,556	(234,457)
TOTAL EXPENDITURES	4,955,474	4,730,758
CHANGE IN NET ASSETS	18,640,309	(21,600,879)
BEGINNING NET ASSETS	87,735,083	109,335,962
ENDING NET ASSETS	\$ 106,375,392	\$ 87,735,083

2023 GRANTS (As of 12-31-2023)

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Acoustic Fest, Inc.	838 N 5th Street, Manitowoc, WI 54220	\$2,500
Acoustic Fest, Inc.	838 N 5th Street, Manitowoc, WI 54220	\$1,000
Alzheimer's Association	4600 American Parkway, Suite 103, Madison, WI 53718	\$1,500
American Heart Association	1676 Atlanta Circle, Manitowoc, WI 54220	\$1,500
Ascend Services, Inc.	2818 Meadow Lane, Manitowoc, WI 54220	\$100,000
Ascend Services, Inc.	2818 Meadow Lane, Manitowoc, WI 54220	\$15,000
Ascend Services, Inc.	2818 Meadow Lane, Manitowoc, WI 54220	\$5,000
Association for the Developmentally Disabled of Manitowoc County	P.O. Box 1302, Two Rivers, WI 54221-1302	\$3,000
Aurora Health Foundation	5000 Memorial Drive, Two Rivers, WI 54241-3900	\$25,000
Big Brothers Big Sisters Wisconsin Shoreline Inc	632 N 8th Street #2, Sheboygan, WI 53083	\$10,000
Big Brothers Big Sisters Wisconsin Shoreline Inc	632 N 8th Street #2, Sheboygan, WI 53083	\$5,000
Big Brothers, Big Sisters Wisconsin Shoreline, Inc.	632 N 8th St. Unit 2, Sheboygan, WI 53081	\$50,000
Big Brothers, Big Sisters Wisconsin Shoreline, Inc.	632 N 8th Street #2, Sheboygan, WI 53083	\$10,000
Bookworm Gardens, Inc.	1415 Campus Drive, Sheboygan, WI 53081	\$50,000
Branch Area Fire Fighters Inc. on behalf of Branch Area Recreation Association	8733 US Highway 10, Whitelaw, WI 54247	\$65,000
Camp Sinawa//Earl O. Vits Memorial Fund	9113 Sinawa Rd., Valders, WI 54245	\$1,500
Camp Sinawa//Earl O. Vits Memorial Fund	9113 Sinawa Rd., Valders, WI 54245	\$1,500
Capitol Civic Centre, Inc.	913 S 8th St, Manitowoc, WI 54220	\$36,000
Capitol Civic Centre, Inc.	P.O. Box 399, Manitowoc, WI 54221-0399	\$15,000
Capitol Civic Centre, Inc.	P.O. Box 399, Manitowoc, WI 54221-0399	\$25,000
Capitol Civic Centre, Inc.	P.O. Box 399, Manitowoc, WI 54221-0399	\$5,000
Capitol Civic Centre, Inc.	P.O. Box 399, Manitowoc, WI 54221-0399	\$10,000
CASA of East Central Wisconsin	P.O. Box 721, Manitowoc, WI 54221-0721	\$20,000
Children's Hospital of Wisconsin Foundation	999 n 92nd Street, Wauwatosa, WI 53226	\$75,000
City of Manitowoc	900 Quay Street, Manitowoc, WI 54220	\$100,000
City of Manitowoc Fire and Rescue	900 Quay Street, Manitowoc, WI 54220	\$34,000
City of Manitowoc K-9 Fund	910 Jay Street, Manitowoc, WI 54220	\$5,000
City of Manitowoc K-9 Fund	910 Jay Street, Manitowoc, WI 54220	\$5,000
City of Two Rivers on behalf of the Two Rivers Fire Department	2122 Monroe Street, two Rivers, WI 54241	\$5,100
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54221-1823	\$27,500
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54220	\$200,000
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54221-1823	\$15,000
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54221-1823	\$10,000
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc WI 54221-1823	\$10,000
Crossfire Ranch Inc.	2209 Riverview Lane, Reedsville, WI 54230	\$5,000
Crossfire Ranch Inc.	2209 Riverview Lane, Reedsville, WI 54230	\$5,000
Dementia Innovations, Inc.	930 North 6th Street Suite 003, Sheboygan, WI 53081	\$250,000
Dillon Mueller Memorial Fund	2205 E. Cty Hwy V. Mishicot, WI 54228	\$2,500
Eternal Flame and Veterans Memorial Fund	P.O. Box 10, Manitowoc, WI 54221-0010	\$5,000
Eternal Flame and Veterans Memorial Fund	P.O. Box 10, Manitowoc, WI 54221-0010	\$5,000
Exceptional Equestrians Company	1130 Orlando Drive, De Pere WI 54115	\$10,000
Forst Inn Arts Collective	P.O. Box 216, Tisch Mills, WI 54240-0216	\$10,000
Foundation Health and Wholeness on behalf of RAYS	1061 W Mason St, Green Bay, WI 54303	\$25,000
Franciscan Center of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$20,000
Friends of PBS Wisconsin	821 University Avenue, Madison, WI 53706	\$15,000

2023 GRANTS (As of 12-31-2023)

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Friends of Wisconsin Camp Tapawingo Corporation	915 W Tapawingo Road, Mishicot, WI 54241	\$35,000
Girl Scouts of Manitou Council, Inc.	5212 Windward Court, Sheboygan, WI 53083	\$5,000
Glacial Lakes Conservancy, Inc.	529 Ontario Avenue, Sheboygan, WI 53081	\$2,500
Grow It Forward	1501 Marshall Street, Manitowoc, WI 54220	\$25,000
Grow It Forward	1501 Marshall Street, Manitowoc, WI 54220	\$50,000
Grow It Forward on behalf of Metro Jam	1501 Marshall Street, Manitowoc, WI 54220	\$2,500
Grow It Forward, Inc.	108 Riverview Drive, Manitowoc, WI 54220	\$1,000
Hamilton Wood Type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$7,500
Hamilton Wood Type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$20,000
Hamilton Wood Type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$10,000
Hamilton Wood Type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$5,000
Holy Family Conservatory of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$20,000
Holy Family Conservatory of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$5,000
Hope House of Manitowoc County, Inc.	1000 S. 35th Street, Manitowoc, WI 54220	\$50,000
Hope House of Manitowoc County, Inc.	1000 S. 35th Street, Manitowoc, WI 54220	\$10,000
HSHS St. Nicholas Hospital	3100 Superior Ave, Sheboygan, WI 53081	\$150,000
HSHS St. Vincent Children's Hospital	835 Van Buren Street, Green Bay, WI 54913	\$10,000
Ice Age Trail Alliance	P.O. Box 128, 2110 Main Street, Cross Plains, WI 53528	\$12,550
Ice Age Trail Alliance	2110 Main Street, Cross Plains, WI 53528	\$2,500
Ice Age Trail Alliance	2110 Main Street, Cross Plains, WI 53528	\$1,000
InCourage	300 E. Reed Avenue, Manitowoc, WI 54220	\$15,000
Junior Achievement of Wisconsin (NE Region)	11 Tri-Park Way, Appleton, WI 54914	\$10,000
Kids from Wisconsin	640 S 84h St., Milwaukee, WI 53214	\$2,000
Lakeland University	W3718 South Drive, Plymouth, WI 53073	\$37,000
Lakeshore Amateur Radio Service Club, Inc.	1024 South Ninth Street, Manitowoc, WI 54220	\$2,500
Lakeshore CAP Inc. of Wisconsin	P.O. Box 2315, Manitowoc, WI 54221-2315	\$10,000
Lakeshore CAP Inc. of Wisconsin	P.O. Box 2315, Manitowoc, WI 54221-2315	\$10,000
Lakeshore Community Foundation, Inc.	915 Memorial Drive, Manitowoc, WI 54220	\$15,000
Lakeshore Community Foundation, Inc.	915 Memorial Drive, Manitowoc, WI 54220	\$10,000
Lakeshore Community Health Center	P.O. Box 959, Sheboygan, WI 53082-0959	\$15,000
Lakeshore Community Health Center	P.O. Box 959, Sheboygan, WI 53082-0959	\$5,000
Lakeshore FIRST Robotics Program	2814 Wollmer St, Manitowoc, WI 54220	\$140,000
Lakeshore FIRST Robotics Program	2814 Wollmer St, Manitowoc, WI 54220	\$5,000
Lakeshore FIRST Robotics Program	2814 Wollmer St, Manitowoc, WI 54220	\$10,000
Lakeshore Foster Families and Friends	1011 Washington Street, Manitowoc, WI 54220	\$2,500
Lakeshore Foster Families and Friends	1011 Washington Street, Manitowoc, WI 54220	\$2,500
Lakeshore Humane Society	1551 North 8th Street, Manitowoc, WI 54220	\$10,000
Lakeshore Humane Society	1551 North 8th Street, Manitowoc, WI 54220	\$20,000
Lakeshore Natural Resource Partnership	P.O. Box 224, Port Washington, WI 53704	\$75,000
Lakeshore Technical College Foundation, Inc.	1290 North Avenue, Cleveland, WI 53015	\$10,000
Lakeshore Technical College Foundation, Inc.	1290 North Avenue, Cleveland, WI 53015	\$10,000
Lakeshore Wind Ensemble	705 Viebahn Street, Manitowoc, WI 54220	\$10,000
Lakeshore Wind Ensemble	705 Viebahn Street, Manitowoc, WI 54220	\$10,000
Lakeshore Wind Ensemble	705 Viebahn Street, Manitowoc, WI 54220	\$10,000
Lakeshore's United Visionaries (L.U.V.)	P.O. Box 456, Manitowoc, WI 54221-0456	\$5,000

2023 GRANTS (As of 12-31-2023)

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Lawrence University	711 E. Boldt Way, Appleton, WI 54911	\$50,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$15,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$5,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$15,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$10,000
Lighthouse Recovery Community Center	721 Park Street, Manitowoc WI 54220	\$25,000
Lighthouse Recovery Community Center	721 Park Street, Manitowoc, WI 54220	\$15,000
Lincoln Park Zoological Society	P.O. Box 321, Manitowoc, WI 54221-0321	\$5,000
Lincoln Park Zoological Society	P.O. Box 321, Manitowoc, WI 54221-0321	\$5,000
Lincoln Park Zoological Society	P.O. Box 321, Manitowoc, WI 54221-0321	\$5,000
Lincoln Park Zoological Society	P.O. Box 321, Manitowoc, WI 54221-0321	\$5,000
Lincoln Park Zoological Society	P.O. Box 321, Manitowoc, WI 54221-0321	\$10,000
Manitou Girl Scout Council, Inc.	5212 Windward Court, Sheboygan, WI 53083	\$20,000
Manitowoc County Crimestoppers, Inc.	1025 9th Street, Manitowoc, WI 54220	\$5,000
Manitowoc County Domestic Violence Center	300 E. Reed Avenue, Manitowoc, WI 54220	\$55,400
Manitowoc County Domestic Violence Center d.b.a. InCourage	300 E. Reed Avenue, Manitowoc, WI 54220	\$5,000
Manitowoc County Historical Society	924 Pinecrest Road, Manitowoc, WI 54220	\$100,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$15,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$15,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$10,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$10,000
Manitowoc County on behalf of Manitowoc County Human Services	926 South 8th St, Manitowoc, WI 5420	\$27,000
Manitowoc County Youth Hockey Association, Inc.	P.O. Box 1943, Manitowoc, WI 54221-1943	\$100,000
Manitowoc County Youth Sports Inc.	P.O. Box 5, St. Nazianz, WI 54232	\$2,000
Manitowoc Marine Band	P.O. Box 2224, Manitowoc, WI 54220	\$3,000
Manitowoc Public Library	707 Quay St. Manitowoc, WI 54220	\$15,000
Manitowoc Public Library	707 Quay St. Manitowoc, WI 54220	\$5,000
Manitowoc Public Library	707 Quay St. Manitowoc, WI 54220	\$15,000
Manitowoc Public Library	707 Quay St. Manitowoc, WI 54220	\$10,000
Manitowoc Sunrise Rotary Foundation Inc.	P.O. Box 1281	\$10,000
Manitowoc Symphony Orchestra	P.O. Box 606, Manitowoc, WI 54220	\$20,000
Manitowoc Symphony Orchestra Association, Inc	P.O. Box 606, Manitowoc, WI 54221-0606	\$10,000
Manitowoc Symphony Orchestra Association, Inc	P.O. Box 606, Manitowoc, WI 54221-0606	\$10,000
Manitowoc Youth Hockey Association	P.O. Box 1943, Manitowoc, WI 54221-1943	\$5,000
Manitowoc-Two Rivers YMCA	P.O. Box 471, Manitowoc, WI 54220-0471	\$30,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$10,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$5,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$10,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$10,000
Mishicot Area Growth and Improvement Committee Inc. (MAGIC)	511 E. Main St., Mishicot, WI 54228	\$13,000
Muscular Dystrophy Association	9241 Camp Lake Rd, Salem, WI 53168	\$5,000
NAMI Inc. of Manitowoc County	2135 S 11th Street, Manitowoc WI 54220	\$9,900
NAMI Inc. of Manitowoc County	2135 South 11th Street, Manitowoc, WI 54220	\$10,000
NAMI Inc. of Manitowoc County	2135 South 11th Street, Manitowoc, WI 54220	\$5,000
NEWAHEC on behalf of HMC Substance Use Prevention	925 S. 15th St, Manitowoc, WI 54220	\$20,000

2023 GRANTS (As of 12-31-2023)

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Northeastern Wisconsin Area Health Education Center, Inc.	925 S. 15th Street, Manitowoc, WI 54220	\$75,000
Painting Pathways Clubhouse	1226 Washington St, Manitowoc, WI 54220	\$25,000
Painting Pathways Clubhouse	1226 Washington Street, Manitowoc, WI 54220	\$15,000
Painting Pathways Clubhouse	1226 Washington St., Manitowoc, WI 54220	\$25,000
Painting Pathways Clubhouse	1226 Washington Street, Manitowoc, WI 54220	\$5,000
Painting Pathways Clubhouse	1226 Washington St., Manitowoc, WI 54220	\$10,000
Paws 4 Laws	P.O. Box 2152, Manitowoc, WI 54221-212	\$10,000
Paws 4 Laws	P.O. Box 2152, Manitowoc, WI 54221-2152	\$10,000
Peter Quince Performing Company, LTD	P.O. Box 1653, Manitowoc, WI 54221-1652	\$2,500
Peters Pantry	843 South 21st Street, Manitowoc, WI 54220	\$10,000
Peter's Pantry	843 South 21st Street, Manitowoc, WI 54220	\$10,000
Production Farm, Inc.	9003 Polifka Rd, Whitelaw, WI 54247	\$70,000
Rahr West Art Museum Charitable Foundation, Inc.	610 North 8th Street, Manitowoc, WI 54220	\$10,000
Rahr West Art Museum Charitable Foundation, Inc.	610 N 8thStreet, Manitowoc, WI 54220	\$10,000
Rahr-West Art Museum Charitable Foundation	610 N 8thStreet, Manitowoc, WI 54220	\$100,000
Rogers Street Fishing Village, Inc.	P.O. Box 33, Two Rivers, WI 54241	\$35,000
Rogers Street Fishing Village, Inc.	P.O. Box 33, Two Rivers, WI 54241	\$5,000
Rogers Street Fishing Village, Inc.	P.O. Box 33, Two Rivers, WI 54241	\$5,000
Ronald McDonald House Charities	8948 Watertown Plank Rd, Wauwatosa, WI 53226	\$2,000
Salvation Army of Manitowoc County	415 North 6th Street, Manitowoc, WI 54220	\$15,000
Salvation Army of Manitowoc County	415 North 6th Street, Manitowoc, WI 54220	\$10,000
Society of St. Vincent de Paul - Manitowoc	911 Chicago Street, Manitowoc, WI 54220	\$10,000
Society of St. Vincent de Paul - Manitowoc	911 Chicago Street, Manitowoc, WI 54220	\$10,000
St Vincent DePaul Society - Two Rivers	P.O. Box 73, Two Rivers, WI 54241	\$10,000
St. Vincent DePaul Society - Two Rivers	P.O. Box 73, Two Rivers, WI 54241	\$10,000
Take Note Studio	520 N 7th St, Manitowoc, WI 54220	\$5,000
Take Note Studio	502 N 8th Street, Manitowoc, WI 54220	\$7,500
The Crossing of Manitowoc, Inc	P.O. Box 2065, Manitowoc, WI 54221-2065	\$5,000
The Crossing of Manitowoc, Inc	P.O. Box 2065, Manitowoc, WI 54221-2065	\$5,000
The Crossing of Manitowoc, Inc	P.O. Box 2065, Manitowoc, WI 54221-2065	\$5,000
The Crossing of Manitowoc, Inc	P.O. Box 2065, Manitowoc, WI 54221-2065	\$5,000
The Haven of Manitowoc County, Inc.	1003 Marshall Street, Manitowoc, WI 54220	\$5,000
The Haven of Manitowoc County, Inc.	1003 Marshall Street, Manitowoc, WI 54220	\$10,000
The Masquers, Inc.	616 North 8th Street, Manitowoc, WI 54220	\$2,500
The Masquers, Inc.	616 North 8th Street, Manitowoc, WI 54220	\$2,500
The Production Farm	9003 Polifka Rd, Whitelaw, WI 54247	\$10,000
The Production Farm	9003 Polifka Rd, Whitelaw, WI 54247	\$5,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$15,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54220	\$20,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$120,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$10,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$10,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$50,000
Treehouse Theater, Inc.	P.O. Box 1722, Manitowoc, WI 54221-1722	\$10,000
Two Rivers Ecumenical Pantry	1902 22nd Street, Two Rivers, WI 54241	\$10,000

2023 GRANTS (As of 12-31-2023)

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Two Rivers Ecumenical Pantry	1902 22nd Street, Two Rivers, WI 54241	\$10,000
Two Rivers Historical Society	1622 Jefferson Street, Two Rivers, WI 54241	\$5,000
Two Rivers Historical Society	1622 Jefferson Street, Two Rivers, WI 54241	\$5,000
United Way Manitowoc County, Inc. on behalf of The Housing Coalition of Manitowoc County	21 E. Waldo Blvd, Manitowoc, WI 54220	\$1,000
University of Wisconsin Division of Extension Manitowoc Co	705 Viebahn Street, Manitowoc, WI 54220	\$20,000
Valders Area Sports Association	16620 Washington Street, Valders, WI 54245	\$50,000
Village of Mishicot on behalf of the Mishicot Police Department	511 E. Main St., Mishicot, WI 54228	\$30,000
Village of Valders on behalf of the Valders Fire Department	103 Eisenhower St, Valders, WI 54245	\$16,000
WAICU	122 W. Washington Avenue, Suite 700 Madison, WI 53703	\$60,000
Wisconsin Juvenile Officers Association	130 Calumet Street, Brillion, WI 54110	\$5,000
Wisconsin Maritime Museum	75 Maritime Drive, Manitowoc, WI 54220	\$25,000
Wisconsin Maritime Museum	75 Maritime Drive, Manitowoc, WI 54220	\$85,000
Wisconsin Maritime Museum	75 Maritime Drive, Manitowoc, WI 54220	\$5,000
Wisconsin Maritime Museum	75 Maritime Drive, Manitowoc, WI 54220	\$10,000
Woodland Dunes Nature Center and Preserve, Inc.	P.O. Box 486, Two Rivers, WI 54241-0486	\$10,000
Woodland Dunes Nature Center and Preserve, Inc.	P.O. Box 486, Two Rivers, WI 54241-0486	\$10,000
		\$4,092,950