

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

**CONDENSED FINANCIAL STATEMENTS**

**DECEMBER 31, 2024 AND 2023**



## 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, 2024 and 2023, 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 2024 and 2023 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 26, 2025.

HAWKINS ASH CPAS, LLP

A handwritten signature in cursive script that reads "Hawkins Ash CPAs, LLP".

Manitowoc, Wisconsin  
March 26, 2025

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

CONDENSED STATEMENTS OF FINANCIAL POSITION

	DECEMBER 31,	
<u>ASSETS</u>	2024	2023
Cash	\$ 121,161	\$ 51,027
Investment income receivable	49,590	50,810
Refundable taxes	-	808
Investments, at market value	123,412,207	105,448,919
Other assets	1,335,211	1,317,567
<b>TOTAL ASSETS</b>	<b>\$ 124,918,169</b>	<b>\$ 106,869,131</b>
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES	\$ 664,144	\$ 493,739
NET ASSETS	124,254,025	106,375,392
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 124,918,169</b>	<b>\$ 106,869,131</b>

CONDENSED STATEMENTS OF ACTIVITIES

	YEAR ENDED DECEMBER 31,	
	2024	2023
Interest income	\$ 1,130	\$ 796
Investment return, net	23,787,068	23,591,632
Grants refunded	62,884	2,949
Other income	10,303	3,355
TOTAL REVENUE, GAINS AND OTHER SUPPORT	23,861,385	23,598,732
Program grants	4,838,720	3,860,450
Garden operating expenses	497,912	464,861
Administrative expenses	315,489	305,556
Provision (credit) for taxes	330,631	327,556
TOTAL EXPENDITURES	5,982,752	4,958,423
CHANGE IN NET ASSETS	17,878,633	18,640,309
BEGINNING NET ASSETS	106,375,392	87,735,083
<b>ENDING NET ASSETS</b>	<b>\$ 124,254,025</b>	<b>\$ 106,375,392</b>

## 2024 Grants (As of 12-31-2024)

DISTRIBUTED TO	ADDRESS	AMOUNT PAID
Above and Beyond Children's Museum	902 N 8th Street, Sheboygan, WI 53081	\$35,000
Alzheimer's Association	4600 American Parkway, Site 103, Madison WI 53718	\$2,000
American Heart Association (Heart-a-Rama)	1676 Atlanta Circle, Manitowoc, WI 54220	\$2,500
Ascend Services, Inc.	2818 Meadow Lane, Manitowoc, WI 54220	\$150,000
Ascend Services, Inc.	2818 Meadow Lane, Manitowoc, WI 54220	\$20,000
Associates for Collaborative Education Inc. on behalf of CESA 7 ACES Foundation	595 Baeten Road, Green Bay, WI 54304	\$50,000
Association for the Developmentally Disabled (ADD)	P.O. Box 1302, Two Rivers, WI 54241	\$5,000
Aurora Health Foundation	5000 Memorial Drive, Two Rivers, WI 54241-3900	\$25,750
Big Brothers Big Sisters Wisconsin Shoreline Inc.	205 Maritime Drive, Manitowoc, WI 54220	\$65,090
Big Brothers Big Sisters Wisconsin Shoreline Inc.	205 Maritime Drive, Manitowoc, WI 54220	\$10,000
Big Brothers Big Sisters Wisconsin Shoreline Inc.	205 Maritime Drive, Manitowoc, WI 54220	\$15,000
Boys and Girls Clubs of the Fox Valley - Manitowoc Club	3651 Dewey Street, Manitowoc, WI 54220	\$15,000
Boys and Girls Clubs of the Fox Valley - Manitowoc Club	3651 Dewey Street, Manitowoc, WI 54220	\$20,000
Brillion Nature Study Center	W1135 Deerview Road, P.O. Box 85, Brillion, WI 54110	\$3,166
Camp Sinawa	9113 Sinawa Rd, Valders, WI 54245	\$5,000
Capitol Civic Centre	913 S. 8th Street, Manitowoc, WI 54220	\$21,000
Capitol Civic Centre	913 S. 8th Street, Manitowoc, WI 54220	\$20,000
Capitol Civic Centre	913 S. 8th Street, Manitowoc, WI 54220	\$30,000
Casa of East Central Wisconsin	P.O. Box 751; Manitowoc, WI 54221-721	\$50,000
Casa of East Central Wisconsin	501 N 10th Street Studio B, Manitowoc, WI 54220	\$20,000
City of Kiel Police Department	619 Paine St., Kiel, WI 53042	\$6,000
City of Manitowoc - Family Aquatic Center	900 Quay St, Manitowoc, WI 54220	\$4,500
City of Manitowoc - K9 Memorial Project	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 Parks and Rec Department	1520 17th St. PO Box 87, Two Rivers, WI 54241	\$100,000
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54221-1823	\$20,000
CORE Treatment Services, Inc.	P.O. Box 1823, Manitowoc, WI 54221-1823	\$10,000
Crossfire Ranch, Inc.	N8540 County Road N, Menasha, WI 54952	\$15,000
Crossfire Ranch, Inc.	N8540 County Road N, Menasha, WI 54952	\$5,000
Dementia Innovations, Inc.	627 N. 8th Street, Sheboygan, WI 53081	\$250,000
Domestic Violence Center dba InCourage	300 E. Reed Avenue, Manitowoc, WI 54220	\$20,000
Eternal Flame and Veterans Memorial Fund	P.O. Box 10, Manitowoc, WI 54220	\$10,000
Exceptional Equestrians	1130 Orlando Drive, DePere, WI 54115	\$100,000

2024 Grants (As of 12-31-2024)		
DISTRIBUTED TO	ADDRESS	AMOUNT PAID
Fall Prevention Alliance of Northeast WI, Inc.	3390 Davies Avenue, Green Bay, WI 54311	\$5,107
Foundations Helath and Wholeness onbehalf of Rays	1061 W Mason St, Green Bay, Wi 54303	\$15,000
Franciscan Center for Music Ed and Performance	6751 Calumet Avenue, Manitowoc, WI 54220	\$15,000
Franciscan Center, Inc aka Holy Family Conservatory of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$15,000
Franciscan Center, Inc aka Holy Family Conservatory of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$5,000
Friends of Point Beach Inc.	9400 County Rd O, Two Rivers, WI 54241	\$18,000
Girl Scouts of Manitou Council	5212 Windward Court, Sheboygan, WI 53083	\$10,000
Girl Scouts of Manitou Council	5212 Windward Court, Sheboygan, WI 53083	\$30,000
Glacial Lakes Conservancy	529 Ontario Ave., Sheboygan, WI 53081	\$3,264
Glacial Lakes Conservancy	529 Ontario Ave., Sheboygan, WI 53081	\$2,500
Grow It Forward Inc.	1501 Marshall Street, Manitowoc, WI 54220	\$22,719
Grow It Forward Inc.	1501 Marshall Street, Manitowoc, WI 54220	\$50,000
Grow It Forward Inc.	1501 Marshall Street, Manitowoc, WI 54220	\$20,000
Hamilton Wood type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$48,000
Hamilton Wood type and Printing Museum	1816 10th Street, Two Rivers, WI 54241	\$15,000
Hamilton Wood type and Printing Museum/Spirit of the Rivers	1816 10th Street, Two Rivers, WI 54241	\$5,000
Hmong Health and Community Development Inc.	1308 Washington Street, Suite 211, Two Rivers, WI 54241	\$30,000
Holy Family Conservatory of Music	6751 Calumet Avenue, Manitowoc, WI 54220	\$20,000
Hope House of Manitowoc County, Inc.	1000 35th St, Manitowoc, WI 54220	\$75,000
Hope House of Manitowoc County, Inc.	1000 35th St, Manitowoc, WI 54220	\$20,000
HSHS St. Vincent Children's Hospital	835 S. Van Buren Street, Green Bay, WI 54913	\$10,000
Hygeia Corp	12112 Fishersville Rd, Cato, WI 54230	\$25,000
Ice Age Trail Alliances, Inc.	P.O. Box 128, 210 Main Street, Cross Plains, WI 53528	\$8,000
Ice Age Trail Alliances, Inc.	2110 Main Street, Cross Plains, WI 53528	\$5,000
John Michael Kohler Arts Center	608 New York Avenue, Sheboygan, WI 53081	\$25,000
Junior Achievement of Wisconsin - NE Region	11 Tri-Park Way, Appleton, WI 54914	\$10,000
Kids From Wisconsin	640 S 84th Street, Milwaukee, WI 53214-1438	\$3,000
Lakeland University	W3718 South Drive, Plymouth, WI 53073	\$35,000
Lakeshore Cap, Inc	P.O. Box 2315, Manitowoc, WI 54221-2315	\$20,000
Lakeshore Community Health Center	P.O. Box 959, Sheboygan, WI 53082-0959	\$20,000
Lakeshore FIRST Robotics	2814 Wollmer Street, Manitowoc, WI 54220	\$95,000
Lakeshore FIRST Robotics	2814 Wollmer Street, Manitowoc, WI 54220	\$15,000
Lakeshore Foster Families & Friends	1011 Washington Street, Manitowoc, WI 54220	\$5,000

2024 Grants (As of 12-31-2024)		
<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Lakeshore Humane Society	1551 N. 8th Street, Manitowoc, WI 54220	\$250,000
Lakeshore Humane Society	1551 N. 8th Street, Manitowoc, WI 54220	\$20,000
Lakeshore Regional Child Advocacy Center	1817 N. 8th Street, Sheboygan, WI 53081	\$100,000
Lakeshore Technical College Foundaation Inc	1290 North Ave, Cleveland, WI 53015	\$150,000
Lakeshore Technical College Foundaation Inc	1290 North Ave, Cleveland, WI 53015	\$10,000
Lakeshore Wind Ensemble	705 Viebahn St., Manitowoc, WI 54220	\$10,000
Lakeshore Wind Ensemble	705 Viebahn St., Manitowoc, WI 54220	\$15,000
Lawrence University of Wisconsin	711 E Boldt Way, Appleton, WI 54911	\$150,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$30,000
Lester Public Library	1001 Adams Street, Two Rivers, WI 54241	\$15,000
Lighthouse Community Recovery Center, Inc.	721 Park Street, Manitowoc, WI 54220	\$250,000
Lighthouse Recovery Community Center, Inc.	818 State Street,Manitowoc, WI 54220	\$40,000
Lighthouse Recovery Community Center, Inc.	818 State Street,Manitowoc, WI 54220	\$25,000
Lincoln Park Zoological Sociey	P.O. Box 321 Manitowoc, WI 54221-0321	\$10,000
Lincoln Park Zoological Sociey	P.O. Box 321 Manitowoc, WI 54221-0321	\$10,000
Lincoln Park Zoological Sociey	P.O. Box 321 Manitowoc, WI 54221-0321	\$15,000
LTC Foundation - Scholarships	1290 North Ave, Cleveland, WI 53015	\$20,000
MAGIC - Mishicot Community Athletic Complex	511 East Main Street, Mishicot, WI 54228	\$75,000
Manitowoc Chiefs Football, Inc.	2301 Clay Pit Road, Manitowoc, WI 54220	\$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	\$43,780
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$130,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$25,000
Manitowoc County Historical Society	924 Pinecrest Rd, Manitowoc, WI 54220	\$20,000
Manitowoc County Market Animal Sale Committee Inc.	705 Viebahn St., Manitowoc, WI 54220	\$12,541
Manitowoc County Youth Hockey Association	P.O. Box 1943, Manitowoc, WI 54221-1943	\$5,000
Manitowoc County Youth Sports	P.O. Box 5, St. Nazianz, WI 54232	\$5,000
Manitowoc Professional Police Association - Shop with a Cop	910 Jay Street, Manitowoc, WI 54220	\$1,000
Manitowoc Public Library	707 Quay Street, Manitowoc, WI 54220	\$30,000
Manitowoc Public Library	707 Quay Street, Manitowoc, WI 54220	\$15,000
Manitowoc Public School District Foundation	2902 Lindbergh Drive, Manitowoc, WI 54220	\$300,000
Manitowoc Sunrise Rotary Foundation Inc.	P.O. Box 1281, Manitowoc, WI 54221-1281	\$10,000
Manitowoc Symphony Orchestra	P.O. Box 606, Manitowoc, WI, 54221-606	\$20,000

2024 Grants (As of 12-31-2024)		
<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$35,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$20,000
Manitowoc-Two Rivers YMCA	205 Maritime Drive, Manitowoc, WI 54220	\$10,000
NAMI Inc. of Manitowoc County	2135 S. 11th Street, Manitowoc, WI 54220	\$15,000
Northeastern Wisconsin Area Health Education Center Inc.	621 York St, Manitowoc, WI 422	\$50,000
Painting Pathways	1226 Washington Street, Manitowoc WI 54220	\$20,000
Painting Pathways	1226 Washington Street, Manitowoc WI 54220	\$30,000
Painting Pathways Clubhouse, Inc.	1226 Washington Street, Manitowoc WI 54220	\$5,000
Paws 4 Laws	P.O. Box 2152, Manitowoc, WI 54221-2152	\$10,000
Peter Quince Performing Company, LTD	P.O. Box 1652, Manitowoc, WI 54220	\$5,000
Peter's Pantry	834 South 21st Street, Manitowoc, WI 54220	\$20,000
Production Farm	9003 Polifka Rd, Whitelaw, WI 54247	\$76,800
Rahr West Art Mueum Charitable Foundation	610 N. 8th St, Manitowoc, WI 54220	\$11,885
Rahr West Art Mueum Charitable Foundation	610 N. 8th St, Manitowoc, WI 54220	\$25,000
Rahr West Art Mueum Charitable Foundation	610 N. 8th St, Manitowoc, WI 54220	\$25,000
Rahr West Art Mueum Charitable Foundation	610 N. 8th St, Manitowoc, WI 54220	\$5,000
Reedsville Area Youth Sports Inc. on behalf of Reedsville School District	350 Park Street, Reedsville, WI 54230	\$25,000
Rogers Street Fishing Village Inc.	P.O. Box 33, Two Rivers, WI 54241	\$100,000
Rogers Street Fishing Village Inc.	P.O. Box 33, Two Rivers, WI 54241	\$10,000
Ronald McDonald House Charities of Eastern WI	8948 Watertown Plank Rd, Wauwautosa, WI 53226	\$2,000
Salvation Army of Manitowoc	415 N 6th St, Manitowoc, WI 54220	\$5,000
Salvation Army of Manitowoc	415 N 6th St, Manitowoc, WI 54220	\$25,000
Sharon S. Richardson Community Hospice	W2850 State oad 28, Sheboygan Falls, WI 53085	\$22,342
St. Mary's Home for the Aged, Inc.	1635 S. 21st Street, Manitowoc WI 54220	\$50,000
St. Vincent DePaul - Manitowoc	91 Chicago Street, Manitowoc, WI 54220	\$20,000
St. Vincent DePaul - Two Rivers	P.O. Box 73, Two Rivers, WI 54241	\$20,000
Take Note Studio	502 N 8th Stt, Manitowoc, WI 54220	\$5,000
The Crossing	501 N 10th Street Studio B, Manitowoc, WI 54220	\$10,000
The Crossing	P.O. Box 2065, Manitowoc, WI 54221-2065	\$10,000
The Haven of Manitowoc County, Inc.	1003 Marshall Street, Manitowoc, WI 54220	\$20,000
The Haven of Manitowoc County, Inc.	1003 Marshall Street, Manitowoc, WI 54220	\$20,000
The Masquers, Inc.	616 N. 8th Street, Manitowoc, WI 54220	\$34,000
The Masquers, Inc.	616 N. 8th Street, Manitowoc, WI 54220	\$10,000

**2024 Grants (As of 12-31-2024)**

<u>DISTRIBUTED TO</u>	<u>ADDRESS</u>	<u>AMOUNT PAID</u>
The Production Farm, Inc	9003 Polifka Rd, Whitelaw, WI 54247	\$15,000
Treehouse Theater	P.O. Box 1722, Manitowoc, WI 54220	\$9,500
Treehouse Theater	910 Washington St. Manitowoc, WI 54220	\$35,000
Treehouse Theater	910 Washington St. Manitowoc, WI 54220	\$15,000
Two Rivers Ecumenical Pantry	1902 22nd Street, Two Rivers, WI 54241	\$20,000
Two Rivers Historical Society	P.O. Box 527, Two Rivers, WI 54241-527	\$18,576
Two Rivers Historical Society	1622 Jefferson Street, Two Rivers, WI 54241	\$15,000
Two Rivers Main Street, Inc.	P.O. Box 417, Two Rivers, WI 54241	\$7,800
University of Wisconsin Green Bay - Manitowoc Campus	705 Viebahn St., Manitowoc, WI 54220	\$9,900
University of Wisconsin Green Bay - Manitowoc Campus	2420 Nicolet Drive, Green Bay, WI 54311	\$75,000
Wisconsin Agriculture Education Center (WAEC)	7001 Gass Lake Road, Manitowoc, WI 54220	\$12,500
Wisconsin Association of Independent Colleges and Universities (WAICU)	122 West Washington Ave Suite 700; Madison, WI 53703-2723	\$60,000
Wisconsin Garden Club Federation	709 Brookstone Crest, Mount Horeb, WI 53572	\$500
Wisconsin Maritime Museum	75 Maritime Drive, Manitowoc, WI 54220	\$20,000
Woodland Dunes	P.O. Box 486; 3000 Hawthorne Av, Two Rivers, WI 54241	\$100,000
Woodland Dunes	P.O. Box 486; 3000 Hawthorne Av, Two Rivers, WI 54241	\$20,000
		<b>\$4,838,720</b>