



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

2014

Open to Public Inspection

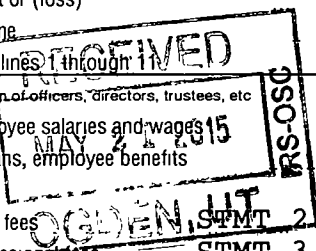
For calendar year 2014 or tax year beginning

, and ending

Name of foundation U.S. VENTURE/SCHMIDT FAMILY FOUNDATION		A Employer identification number 39-1540933
Number and street (or P O box number if mail is not delivered to street address) 425 BETTER WAY	Room/suite	B Telephone number (920) 831-8818
City or town, state or province, country, and ZIP or foreign postal code APPLETON, WI 54915		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,465,184.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,221,568.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		156,371.	156,371.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		343,672.			
b Gross sales price for all assets on line 6a 2,120,921.					
7 Capital gain net income (from Part IV, line 2)			343,672.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,721,611.	500,043.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,750.	875.		0.
c Other professional fees		39,708.	39,708.		0.
17 Interest					
18 Taxes		15,049.	2,278.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		683.	683.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		57,190.	43,544.		0.
25 Contributions, gifts, grants paid		969,020.			969,020.
26 Total expenses and disbursements. Add lines 24 and 25		1,026,210.	43,544.		969,020.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		695,401.			
b Net investment income (if negative, enter -0-)			456,499.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 27 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		142,738.	125,507.	125,507.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 35,560.				
		Less: allowance for doubtful accounts ▶		35,560.	35,560.	35,560.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		3,640,034.	4,744,741.	5,878,708.
	c	Investments - corporate bonds STMT 7		1,846,382.	1,454,307.	1,425,409.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,664,714.	6,360,115.	7,465,184.	
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				
	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 ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	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		5,664,714.	6,360,115.	
	30	Total net assets or fund balances		5,664,714.	6,360,115.	
31	Total liabilities and net assets/fund balances		5,664,714.	6,360,115.		

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	5,664,714.
2	Enter amount from Part I, line 27a	2	695,401.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,360,115.
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	6,360,115.

Form 990-PF (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - BMO HARRIS BANK	P		
b CAPITAL GAINS DIVIDENDS			
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 2,042,990.		1,777,249.	265,741.
b 77,931.			77,931.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			265,741.
b			77,931.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	343,672.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	808,487.	5,565,796.	.145260
2012	254,745.	4,337,394.	.058732
2011	800,179.	3,774,289.	.212008
2010	719,889.	4,241,592.	.169721
2009	661,114.	4,402,532.	.150167

2 Total of line 1, column (d)	2	.735888
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.147178
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,972,876.
5 Multiply line 4 by line 3	5	1,026,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,565.
7 Add lines 5 and 6	7	1,030,819.
8 Enter qualifying distributions from Part XII, line 4 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	8	969,020.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,130.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,130.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,130.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,400.	
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	2,730.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JACKIE LEEMAN</u> Telephone no. ► <u>920-830-6285</u> Located at ► <u>425 BETTER WAY, APPLETON, WI</u> ZIP+4 ► <u>54915</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
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 2014? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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.) ☐ Yes ☒ No	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. ►		
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 2014 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 2014) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
EMILY SCHMIDT APPLETON, WI	VICE PRESIDENT	1.00	0.	0.
JACKIE SHARKEY APPLETON, WI	PRESIDENT	1.00	0.	0.
ALLISON SCHMIDT APPLETON, WI	SECRETARY	1.00	0.	0.
ANDREW SCHMIDT APPLETON, WI	TREASURER	1.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2014)

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	6,862,425.
b Average of monthly cash balances	1b	216,637.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,079,062.
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	7,079,062.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,186.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,972,876.
6 Minimum investment return. Enter 5% of line 5	6	348,644.

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	348,644.
2a Tax on investment income for 2014 from Part VI, line 5	2a	9,130.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,130.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	339,514.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	339,514.
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	339,514.

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	969,020.
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	969,020.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	969,020.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				339,514.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	445,751.			
b From 2010	514,882.			
c From 2011	615,535.			
d From 2012	162,907.			
e From 2013	536,445.			
f Total of lines 3a through e	2,275,520.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	969,020.			
a Applied to 2013, 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 2014 distributable amount				339,514.
e Remaining amount distributed out of corpus	629,506.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,905,026.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	445,751.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	2,459,275.			
10 Analysis of line 9.				
a Excess from 2010	514,882.			
b Excess from 2011	615,535.			
c Excess from 2012	162,907.			
d Excess from 2013	536,445.			
e Excess from 2014	629,506.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)

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 Paid during the year				
SEE ATTACHED SCHEDULE				969,020.
Total			3a	969,020.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | | |
|----------|---|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

**Sign
Here**

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.

Signature of officer or trustee.

5-12-13

Date _____

Title

• TREASURER

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES J.

MALCZEWSKI, CPA

Preparer's signature

~~JAMES J. MALCZEWS~~

Date _____

05/12/15

Check ☐ self-employed

PTIN

P00044108

Firm's name ► **BAKER TILLY VIRCHOW KRAUSE, LLP**

Firm's EIN ▶ 39-0859910

Firm's address ► 2201 E ENTERPRISE AVE
APPLETON, WI 54912-2459

Phone no. 920.733.7385

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

Employer identification number

39-1540933

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Part I**Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	U.S. VENTURE, INC. 425 BETTER WAY APPLETON, WI 54113-0025	\$ 1,221,568.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Part II**Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	234,302.	77,931.	156,371.	156,371.	
TO PART I, LINE 4	234,302.	77,931.	156,371.	156,371.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	1,750.	875.			0.
TO FORM 990-PF, PG 1, LN 16B	1,750.	875.			0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MONEY MANAGEMENT FEES	39,708.	39,708.			0.
TO FORM 990-PF, PG 1, LN 16C	39,708.	39,708.			0.

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX EXPENSE	12,771.	0.			0.
FOREIGN TAX EXPENSE	2,278.	2,278.			0.
TO FORM 990-PF, PG 1, LN 18	15,049.	2,278.			0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	683.	683.		0.
TO FORM 990-PF, PG 1, LN 23	683.	683.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,744,741.	5,878,708.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,744,741.	5,878,708.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,454,307.	1,425,409.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,454,307.	1,425,409.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

EMILY SCHMIDT
JACKIE SHARKEY
ALLISON SCHMIDT
ANDREW SCHMIDT



US VENTURE SCHMIDT FAM FDN AGY

Account 000002274018 / Page 6 of 34
 December 1, 2014 to December 31, 2014

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH & SHORT-TERM							
CASH	2,044.530		1.0000	2,044.53	2,044.53	0.00	0.00
TOTAL CASH & SHORT-TERM				\$2,044.53	\$2,044.53	\$0.00	\$0.00
CASH & SHORT-TERM							
BMO PRIME MONEY MARKET CL I # 090	106,030.360		1.0000	106,030.36	106,030.36	0.00	0.96
TOTAL CASH & SHORT-TERM				\$106,030.36	\$106,030.36	\$0.00	\$0.96
FIXED INCOME/LOW VOLATILITY							
Corporate and other taxable							
TEMPLETON GLOBAL BOND FUND	4,023.977		12.4100	49,937.55	53,438.42	-3,500.87	0.00
Taxable funds							
BMO TCH CORE PLUS BOND FUND CLASS I	45,672.877		11.7300	535,742.85	539,431.39	-3,688.54	84.60
PIMCO TOTAL RETURN INSTITUTIONAL FUND	48,879.125		10.6600	521,051.47	529,354.96	-8,303.49	589.60
Total Corporate and other taxable				\$1,106,731.87	\$1,122,224.77	-\$15,492.90	\$674.20
Alternatives-Low Volatility							
Opportunistic low volatility							
HARTFORD FLOATING RATE FUND	36,841.310		8.6500	318,677.33	332,082.63	-13,405.30	1,350.44
Total Alternatives-Low Volatility				\$318,677.33	\$332,082.63	-\$13,405.30	\$1,350.44
TOTAL FIXED INCOME/LOW VOLATILITY				\$1,425,409.20	\$1,454,307.40	-\$28,898.20	\$2,024.64
EQUITY/HIGH VOLATILITY							
U.S. equity							



US VENTURE SCHMIDT FAM FDN AGY

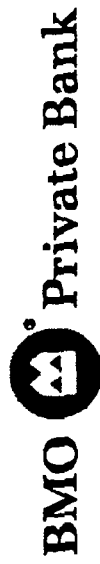
Account 000002274018 / Page 7 of 34
December 1, 2014 to December 31, 2014

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	AES	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
AES CORP Utilities	AES	4,950,000		13.7700	68,161.50	62,640.47		5,521.03	0.00
ALLIANCE DATA SYSTEMS CORP Information technology	ADS	230,000		286.0500	65,791.50	32,495.08		33,296.42	0.00
AMDOCS LTD ORD Information technology	DOX	1,615,000		46.6550	75,347.83	71,892.74		3,455.09	250.33
AMERICAN EXPRESS CO CAPITAL STOCK Financials	AXP	355,000		93.0400	33,029.20	30,167.39		2,861.81	0.00
AMERIPRISE FINANCIAL INC. Financials	AMP	570,000		132.2500	75,382.50	28,542.50		46,840.00	0.00
APPLE INC Information technology	AAPL	1,190,000		110.3800	131,352.20	65,734.15		65,618.05	0.00
BABCOCK & WILCOX Industrials	BWC	790,000		30.3000	23,937.00	23,598.56		338.44	0.00
BAKER HUGHES INC Energy	BHI	498,000		56.0700	27,922.86	37,228.59		-9,305.73	0.00
BED BATH & BEYOND INC Consumer discretionary	BBBY	525,000		76.1700	39,989.25	33,313.95		6,675.30	0.00
BERKSHIRE HATHAWAY INC-CL B Financials	BRK/B	200,000		150.1500	30,030.00	21,795.98		8,234.02	0.00
BOEING CO Industrials	BA	125,000		129.9800	16,247.50	15,081.25		1,166.25	0.00
CATERPILLAR INC Industrials	CAT	295,000		91.5300	27,001.35	29,715.32		-2,713.97	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CELGENE CORP Health care	600,000		111.8600		67,116.00	35,659.79		31,456.21	0.00
CHIPOTLE MEXICAN GRILL INC Consumer discretionary	65,000		684.5100		44,493.15	43,254.90		1,238.25	0.00
CISCO SYSTEMS INC Information technology	2,550,000		27.8150		70,928.25	47,934.41		22,993.84	0.00
CITIGROUP INC Financials	430,000		54.1100		23,267.30	17,956.80		5,310.50	0.00
COCA COLA ENTERPRISES INC Consumer staples	1,680,000		44.2200		74,289.60	58,202.40		16,087.20	0.00
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	1,320,000		58.0100		76,573.20	37,905.36		38,667.84	0.00
CVS HEALTH CORP Consumer staples	250,000		96.3100		24,077.50	11,921.73		12,155.77	0.00
DISCOVER FINL SVCS Financials	1,315,000		65.4900		86,119.35	51,179.87		34,939.48	0.00
DOVER CORP Industrials	170,000		71.7200		12,192.40	11,780.58		411.82	0.00
DR PEPPER SNAPPLE GROUP INC Consumer staples	585,000		71.6800		41,932.80	30,617.97		11,314.83	239.85
EOG RES INC Energy	590,000		92.0700		54,321.30	67,138.20		-12,816.90	0.00
EVEREST RE GROUP LIMITED Financials	365,000		170.3000		62,159.50	53,736.74		8,422.76	0.00



US VENTURE SCHMIDT FAM FDN AGY

Account 000002274018 / Page 9 of 34
December 1, 2014 to December 31, 2014

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EXELON CORP Utilities	EXC	1,570.000		37.0800		58,215.60	49,721.74		8,493.86	0.00
EXXON MOBIL CORPORATION Energy	XOM	827.000		92.4500		76,456.15	57,991.50		18,464.65	0.00
FIFTH THIRD BANCORP Financials	FITB	2,175.000		20.3750		44,315.63	43,608.10		707.53	282.75
FRANKLIN RESOURCES INC Financials	BEN	720.000		55.3700		39,866.40	32,090.60		7,775.80	468.00
HALLIBURTON CO Energy	HAL	1,240.000		39.3300		48,769.20	75,839.86		-27,070.66	0.00
HEWLETT PACKARD CO Information technology	HPQ	650.000		40.1300		26,084.50	18,277.94		7,806.56	104.00
HUMANA INC Health care	HUM	250.000		143.6300		35,907.50	29,754.98		6,152.52	70.00
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	320.000		112.4600		35,987.20	29,103.37		6,883.83	0.00
JOHNSON & JOHNSON Health care	JNJ	1,190.000		104.5700		124,438.30	116,161.88		8,276.42	0.00
KROGER CO Consumer staples	KR	1,130.000		64.2100		72,557.30	29,394.78		43,162.52	0.00
MACY'S INC Consumer discretionary	M	1,080.000		65.7500		71,010.00	42,777.36		28,232.64	337.50
MAGNA INTERNATIONAL INC CLASS A COMMON STOCK CLASS A Consumer discretionary	MGA	255.000		108.6900		27,715.95	21,277.35		6,438.60	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MARATHON PETROLEUM CORPORATION Energy	445.000		90.2600		40,165.70	29,895.20		10,270.50	0.00
MASTERCARD INC-A Information technology	270.000		86.1600		23,263.20	19,704.57		3,558.63	0.00
MEDTRONIC INC Health care	710.000		72.2000		51,262.00	41,269.88		9,992.12	216.55
MICROSOFT CORP Information technology	550.000		46.4500		25,547.50	17,457.00		8,090.50	0.00
MYLAN INC Health care	1,610.000		56.3700		90,755.70	45,204.84		45,550.86	0.00
NORTHROP GRUMMAN CORPORATION Industrials	510.000		147.3900		75,168.90	35,884.05		39,284.85	0.00
O'REILLY AUTOMOTIVE INC Consumer discretionary	235.000		192.6200		45,265.70	36,225.23		9,040.47	0.00
ORACLE CORPORATION Information technology	2,205.000		44.9700		99,158.85	70,376.44		28,782.41	0.00
OSHKOSH CORP Industrials	345.000		48.6500		16,784.25	16,108.05		676.20	0.00
PFIZER INC Health care	630.000		31.1500		19,624.50	12,124.80		7,499.70	0.00
PPG INDUSTRIES INC Materials	320.000		231.1500		73,968.00	41,257.74		32,710.26	0.00
QUALCOMM INC Information technology	390.000		74.3300		28,988.70	28,294.46		694.24	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	RTN	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCURED INCOME
RAYTHEON COMPANY COMMON STOCK NEW Industrials	RTN	370.000		108.1700	40,022.90	19,786.93		20,235.97	0.00
ROCK-TENN CO CL A CL A COMMON STOCK Materials	RKT	300.000		60.9800	18,294.00	16,986.80		1,307.20	0.00
STATOILHYDRO ASA SPONSORED AMERICAN DEPOSITORY RECEIPT Energy	STO	1,470.000		17.6100	25,886.70	36,622.22		-10,735.52	0.00
TESORO CORP Energy	TSO	390.000		74.3500	28,996.50	8,665.76		20,330.74	0.00
TRAVELERS COMPANIES INC Financials	TRV	850.000		105.8500	89,972.50	59,619.46		30,353.04	0.00
TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples	TSN	960.000		40.0900	38,486.40	22,434.24		16,052.16	0.00
UNION PAC CORP Industrials	UNP	620.000		119.1300	73,860.60	43,400.33		30,460.27	310.00
UNUMPROVIDENT CORP Financials	UNM	1,110.000		34.8800	38,716.80	31,250.76		7,466.04	0.00
US BANCORP NEW Financials	USB	480.000		44.9500	21,576.00	14,524.68		7,051.32	117.60
WAL MART STORES INC Consumer staples	WMT	290.000		85.8800	24,905.20	17,240.30		7,664.90	139.20
WELLS FARGO & CO Financials	WFC	1,510.000		54.8200	82,778.20	53,716.01		29,062.19	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
Total U.S. equity					\$2,986,435.57	\$2,183,543.94		\$802,891.63	\$2,535.78
U.S. equity funds									
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	4,736.085		18.8100		89,085.76	82,998.06		6,087.70	0.00
DELAWARE SMALL CAP VALUE FUND Small cap value	1,403.106		55.0500		77,240.99	65,567.13		11,673.86	0.00
DODGE & COX STOCK FUND Large cap value	1,578.335		180.9400		285,583.93	278,544.19		7,039.74	0.00
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND Small cap value	4,134.794		19.9700		82,571.84	72,718.06		9,853.78	0.00
T ROWE PRICE EQUITY INCOME FUND SHARES BENEFICIAL INTEREST Large cap value	11,506.597		32.8000		377,416.38	360,731.82		16,684.56	0.00
T ROWE PRICE MID-CAP GROWTH FD #64 Small cap growth	2,017.938		75.4400		152,233.24	104,488.15		47,745.09	0.00
VANGUARD MID CAP INDEX FUND Small cap diversified equity	5,004.465		33.7900		169,100.87	100,482.91		68,617.96	0.00
VANGUARD SMALL-CAP INDEX FUND Small cap diversified equity	1,090.860		55.8700		60,946.35	37,771.77		23,174.58	0.00
VANGUARD 500 INDEX FUND Large cap diversified equity	1,713.782		189.8900		325,430.06	262,615.85		62,814.21	0.00
Total U.S. equity funds					\$1,619,609.42	\$1,365,917.94		\$253,691.48	\$0.00
International									

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CANADIAN NATURAL RESOURCES Energy	1,065.000	CNQ	30.8800	32,887.20	44,953.65	-12,066.45	210.37
DELPHI AUTOMOTIVE PLC Consumer discretionary	1,135.000	DLPH	72.7200	82,537.20	46,605.27	35,931.93	0.00
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	2,949.572	DODFX	42.1100	124,206.48	88,612.53	35,593.95	0.00
EMERGING GLOBAL SHÁRES DOW JONES EMERGING MATKETS CONSUMER TITANS INDEX FUND Emerging	3,495.000	ECON	25.3400	88,563.30	98,306.31	-9,743.01	1,059.19
HARBOR INTERNATIONAL FUND #11 Developed large cap	1,693.615	HAIX	64.7800	109,712.38	79,726.69	29,985.69	0.00
T ROWE PRICE INTERNATIONAL DISCOVERY FUND Developed small cap	3,482.418	PRIDX	51.5800	179,623.12	197,966.66	-18,343.54	0.00
TE CONNECTIVITY LIMITED Information technology	410.000	TEL	63.2500	25,932.50	18,757.50	7,175.00	0.00
TWEEDY BROWNE GLOBAL VALUE FUND Developed large cap	14,492.938	TBGVX	26.0400	377,396.11	373,771.36	3,624.75	0.00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND Emerging	7,740.448	EMGNX	20.7200	160,382.08	164,097.50	-3,715.42	0.00
XL GROUP PUBLIC LIMITED COMPANY Financials	770.000	XL	34.3700	26,464.90	23,146.20	3,318.70	0.00
Total International				\$1,207,705.27	\$1,135,943.67	\$71,761.60	\$1,269.56



US VENTURE SCHMIDT FAM FDN AGY

Account 000002274018 / Page 14 of 34
December 1, 2014 to December 31, 2014

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
REITS									
CREDIT SUISSE MLP EQUAL WEIGHT INDEX ETN	1,465.000		31.9300		46,777.45	49,923.24		-3,145.79	0.00
Domestic reits									
SPDR DOW JONES REIT ETF	200.000		90.9000		18,180.00	9,411.80		8,768.20	0.00
Domestic reits									
Total REITS					\$64,957.45	\$59,335.04		\$5,622.41	\$0.00
TOTAL EQUITY/HIGH VOLATILITY					\$5,878,707.71	\$4,744,740.59		\$1,133,967.12	\$3,805.34
TOTAL ASSETS IN YOUR ACCOUNT									
					\$7,412,191.80	\$6,307,122.88		\$1,105,068.92	\$5,830.94

U S Venture/Schmidt Family Foundation
Transaction Detail By Account
January through December 2014

Schmidt Family Foundation
EIN 39-1540933
Attachment to Form 990-PF, Part XV, Line 3 - List of Contributions Paid
For the Year Ending December 31, 2014

Contributions, Gifts, Grants Pd
Education & Scholarships

Type	Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount
Bd	02/05/2014	St. Catherine's High School	1200 Park Ave		Racine	WI	53403	50.00
Bd	02/05/2014	Shepherd Ministries	1805 15th Ave		Union Grove	WI	53182	200.00
Bd	02/05/2014	Oshkosh Area SHRM	P.O. Box 2972		Oshkosh	WI	54903	25.00
Bd	02/05/2014	4 H General Fund	625 E City Rd Y		Oshkosh	WI	54901	50.00
Bd	02/05/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25.00
Bd	02/05/2014	Federation of Environmental Technologists	Scholarship Fund	W775 N11081 Stonewood Dr #203	Germantown	WI	53022	200.00
Bd	02/05/2014	Junior Achievement	300 N Appleton St, Ste 3		Appleton	WI	54911	25.00
Bd	02/05/2014	Trinity Cadets	407 Franklin St		Pella	IA	50219	100.00
Bd	02/05/2014	Freedom Running Club	Vigina Hinz	N4392 French Rd	Freedom	WI	54913	25.00
Bd	02/05/2014	Fortune Lake Lutheran Camp	138 Bule Camp Rd		Crested Falls	WI	49920	25.00
Bd	02/05/2014	Styde Hosp School	755 Schuring Rd		DePere	WI	54115	200.00
Bd	02/05/2014	Jessan Elementary School	420 Wallace St		Appleton	WI	54113	25.00
Bd	02/27/2014	Community Foundation For Valley Region	4455 W Lawrence St		Appleton	WI	54914	10,000.00
Bd	03/24/2014	Green Bay Phuture Phoenix	Kim Desjardis		Green Bay	WI	54311	2,000.00
Bd	04/04/2014	Freedom Running Club	Vigina Hinz	N4392 French Rd	Freedom	WI	54913	150.00
Bd	04/04/2014	Trotter Family YMCA	David Snow		Houston	TX	77057	200.00
Bd	04/04/2014	Aquidene College Association	2001 S Summit Ave		Seas Falls	SD	57197	50.00
Bd	04/15/2014	Kaukauna Public Library	Lee Mayrhofer	111 Main Ave	Kaukauna	WI	54130	25,000.00
Bd	04/15/2014	Companies in Classrooms	Cary R. Weatherly	8301 Grand Ave S #200	Bloomington	MN	55420	2,500.00
Bd	04/15/2014	Life Promotions Inc	4 North Systems Dr		Appleton	WI	54914	5,000.00
Bd	06/05/2014	Green Bay Area Public School District	Bay Unit Manufacturing	200 South Broadway	Green Bay	WI	54303	5,000.00
Bd	07/16/2014	St. Francis Xavier Catholic School System	101 E Northland Ave		Appleton	WI	54911	250.00
Bd	07/16/2014	YMCA Heart of the Valley	225 W Kennedy Ave		Kimberly	WI	54136	100.00
Bd	07/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25.00
Bd	07/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	300.00
Bd	07/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25.00
Bd	07/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25.00
Bd	07/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25.00
Bd	07/16/2014	Whitene State University Foundation	PO Box 9636		Whitene	WI	54956	30.00
Bd	07/16/2014	MACC Fund BP	10000 Innovation Dr Ste 135		Milwaukee	WI	53226	3,000.00
Bd	07/16/2014	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	50,000.00
Bd	10/01/2014	Best Friends of Menasha-Menasha	181 E North Water St		Neenah	WI	54956	30.00
Bd	10/01/2014	Trinity Lutheran Church-Hilbert	N6381 W River Rd		Hilbert	WI	54129	500.00
Bd	10/16/2014	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	25,000.00
Bd	10/16/2014	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	5,000.00
Bd	10/16/2014	Fox Valley Literacy Coalition	130 E Franklin St		Appleton	WI	54911	6,500.00
Bd	10/16/2014	University of Wisconsin - Green Bay Found	2420 Nicolet Dr. CL 805		Green Bay	WI	54311	25,000.00
Bd	12/05/2014	UW Stevens Point Frdn Inc	Julia Johnson	2100 Main St, Ste 134	Stevens Point	WI	54481	25.00
Bd	12/05/2014	Bonduel School District	Patrick Rau	400 West Green Bay St	Bonduel	WI	54107	500.00
Bd	12/05/2014	Faith Child Care Inc	Sandra Amundson	801 East Glendale Ave	Appleton	WI	54911	250.00
								167,480.00

Total Education & Scholarships

Community Development

Bd	01/02/2014	Greater Green Bay Community Foundation 1	David Pamporn	310 W Walnut St	Green Bay	WI	54303	500.00
Bd	02/05/2014	CORE	P.O. Box 6224		Bismarck	MO	65615-4224	50.00
Bd	02/05/2014	Refugee & Golden of Minnesota	5800 Baker Rd, Suite 120		Minnetonka	MN	55345	200.00
Bd	02/05/2014	United Way	1455 Midway Rd		Menasha	WI	54952	25.00
Bd	02/05/2014	Fox Valley Humane Association	N115 Two Mile Rd		Appleton	WI	54914-9121	25.00
Bd	02/05/2014	Freedom Volunteer Fire Dept	Town Hall		Kaukauna	WI	54130	200.00
Bd	02/05/2014	Bay Area Humane Society & Animal Shelter	1830 Racine		Green Bay	WI	54302	100.00
Bd	02/05/2014	Chances Animal Rescue Inc	2705 S Lake Park Rd		Appleton	WI	54915	25.00
Bd	02/05/2014	Salvation Army Northern Division	2445 Prior Ave N		Roselle	WI	55113-2714	75.00
Bd	02/05/2014	Leishore Communications	1253 Schuring Rd, Ste B		DePere	WI	54115	25.00
Bd	02/05/2014	Saving Paws Animal Rescue	PO Box 0082		Appleton	WI	54912-0082	25.00
Bd	02/05/2014	Monroe County Recreation Association	6754 189th St		Albia	IA	52531	25.00
Bd	02/05/2014	Fox Valley Lutheran Universalist Fellows	Universalist Fellowship	P.O. Box 1791	Appleton	WI	54912	75.00
Bd	02/05/2014	COTIS-Riverview Gardens	Carey Shockey	1101 S Cheda St	Appleton	WI	54915	25.00
Bd	02/05/2014	Cheboygan County Youth Livestock Program	8300 N Straits Hwy		Cheboygan	MI	49721	200.00
Bd	02/05/2014	Cadde Region Humane Society	911 Center Ct		Oneshka	WI	54650	75.00
Bd	02/05/2014	Crossroads of Pella	712 Union St, Suite 301		Pella	IA	50219	25.00
Bd	02/05/2014	Neenah Animal Shelter	951 County Rd G		Neenah	WI	54956	25.00
Bd	02/05/2014	Kaukauna Youth Baseball	P.O. Box 452		Kaukauna	WI	54130-0452	200.00

U S Venture/Schmidt Family Foundation
Transaction Detail By Account
January through December 2014

Type	Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount
Bul	02/05/2014	Center Emmanuel UM Church	N3886 Hempel Rd		Black Creek	WI	54106	175.00
Bul	02/05/2014	Chenics Animal Rescue Inc	2705 S Lake Park Rd		Appleton	WI	54915	200.00
Bul	02/05/2014	Soccer Association for Youth	P O Box 2772		Kingford	WI	49802	75.00
Bul	02/05/2014	St John's Homeless Shelter	P O Box 1743		Green Bay	WI	54305	150.00
Bul	03/07/2014	Little League Baseball Incorporated	PO Box 5033		Kimberly	WI	49721	200.00
Bul	04/04/2014	Voice of Compassion	PO Box 85		Kimberly	WI	54136-0085	500.00
Bul	04/04/2014	Clean Wisconsin, Inc	Jacob Immet	634 W Main St	Madison	WI	53703	25.00
Bul	04/04/2014	Rebuilding Together Fox Valley	605 East Hancock St		Appleton	WI	54911	500.00
Bul	04/04/2014	Lakeshore Communications	1253 Scheuing Rd Ste B		De Pere	WI	54115	50.00
Bul	04/16/2014	Bobby & Steve's Auto World Youth Foundati	Carolyn Greene	4445 W 77th St Ste 240	Edina	MN	55435	7 500.00
Bul	04/16/2014	Volunteer Center of East Central WI	2616 S Onsted St 2		Appleton	WI	54915	3 000.00
Bul	04/24/2014	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	25 000.00
Bul	06/05/2014	Habitat for Humanity Greater Fox Cities	921 Midway		Menasha	WI	54952	5 000.00
Bul	07/16/2014	Time of Grace Ministry	PO Box 301		Menasha	WI	53201-0301	250.00
Bul	07/16/2014	St. John Sacred Heart	N 369 Military Rd		Sherwood	WI	54169	500.00
Bul	07/16/2014	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	100.00
Bul	07/16/2014	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	100.00
Bul	07/16/2014	Oshkosh Area Community Foundation	Dane Abraham	220 Ohio Street Ste 100	Oshkosh	WI	54902	30 000.00
Bul	07/16/2014	The Center for Suicide Awareness	Barb Bigalke	105 East 8th St Ste 31	Kaukauna	WI	54130	3 000.00
Bul	07/16/2014	Girl Scouts of the Northwestern Great Lakes	PO Box 9427		Green Bay	WI	54308-9427	5 000.00
Bul	10/01/2014	Trinity Reformed Church Cadets	Alecia Jablonks	407 Franklin St	Pella	IA	50219	120.00
Bul	10/01/2014	Wisconsin Bible Fed	Bryan LaBlasone	3618 W Pierce Street	Menasha	WI	53215	35.00
Bul	10/01/2014	Corner Stone Prison Church	Dave Vander Kamp	801 S Gordon Drive	Socor Falls	SD	57110	500.00
Bul	10/01/2014	First Reformed Church of Sully	Shaids Vin Wyk	807 3rd Street	Sully	IA	50251	500.00
Bul	10/01/2014	A Living World	Wendy Marcoe	4702 Kensington Dr	Old Hickory	TN	37138	300.00
Bul	10/01/2014	Holy Spirit	620 E Kimberly Ave		Kimberly	WI	54135	275.00
Bul	10/01/2014	Kensha Bible Church	Ian Bagley	5405 67th Street	Kenosha	WI	53142	500.00
Bul	10/16/2014	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	55 000.00
Bul	10/16/2014	For Cause Greenways, Inc	PO Box 5		Menasha	WI	54952	5 000.00
Bul	10/16/2014	Parish Success Group	P O Box 7778		Appleton	WI	54914	5 000.00
Bul	11/02/2014	United Way	1455 Midway Rd		Menasha	WI	54952	35 000.00
Bul	12/06/2014	Bay Lakes Council BSA	2555 Northern Rd		Appleton	WI	54912	500.00
Bul	12/06/2014	Trinity Reformed Church Cadets	Alecia Jablonks	407 Franklin St	Pella	IA	50219	380.00
Bul	12/06/2014	St. Mary Church Omro WI	Pamela Behl	230 Madison Ave	Omro	WI	54953	200.00
Bul	12/06/2014	Center Emmanuel UM Church	N3886 Hempel Rd		Black Creek	WI	54106	500.00
Bul	12/06/2014	First Christian Reformed Church	Mona Roscobom	914 Liberty Street	Pella	IA	50219	500.00
Bul	12/06/2014	A Living World	Wendy Marcoe	4702 Kensington Dr	Old Hickory	TN	37138	70.00
Bul	12/06/2014	Time of Grace Ministry	PO Box 301		Menasha	WI	53201-0301	250.00
Bul	12/06/2014	St. Peter Lutheran Church	N2740 French Road		Appleton	WI	54913	500.00
Bul	12/16/2014	St. Vincent DePaul's	1529 Leo Frigo Way		Green Bay	WI	54302 1163	3 000.00
Total Community Development								191 355.00
Health & Human Services								
Bul	02/05/2014	Mother and Unborn Baby Care	5205 W Wisconsin Ave		Appleton	WI	54911	25.00
Bul	02/05/2014	Freedom Food Pantry	Shen Rensdemon	N3869 Cornell St	Kaukauna	WI	54130	25.00
Bul	02/05/2014	CHAPS Academy	N5367 Mayflower Rd		Sheldon	WI	54170	25.00
Bul	02/05/2014	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	25.00
Bul	02/05/2014	Salvation Army	PO Box 1605		Appleton	WI	54912	25.00
Bul	02/05/2014	Fox Valley Warming Shelter	PO Box 1261		Appleton	WI	54912-1261	25.00
Bul	02/05/2014	Harbor House	Domestic Abuse Programs		Appleton	WI	54914	25.00
Bul	02/05/2014	Homeless Connectors	400 N Division St		Appleton	WI	54911	25.00
Bul	02/05/2014	Loaves & Fishes of the Fox Valley	P O Box 1552		Appleton	WI	54912 1552	25.00
Bul	02/05/2014	Salem Lutheran Food Pantry	1145 DeKalb Ave		Sycamore	IL	60178	150.00
Bul	02/05/2014	HelpHOPELive	Two Ruchon Corporate Center	100 Meltonford Rd Ste 100	Rushner	PA	15087	50.00
Bul	02/05/2014	Heaven of Hope	1000 W Main St		Little Chute	WI	54140	150.00
Bul	02/05/2014	Appleton Medical Center Foundation	PARTY at the PAC		Appleton	WI	54912-1222	125.00
Bul	02/05/2014	St. Jude Children's Research Hospital	501 St. Jude Plaza		Memphis	TN	38105	25.00
Bul	02/05/2014	Clarity Care	424 Washington Ave		Oshkosh	WI	54901	200.00
Bul	04/04/2014	Special Olympics Fox Valley	W5351 Cy Rd KK Suite D		Appleton	WI	54915	178.00
Bul	04/04/2014	TeamMates Mentoring Program	Carmin Braash		York	NE	68467	750.00
Bul	04/04/2014	JDRF	Northeast Wisconsin Chapter	1800 Appleton Rd Ste 2	Menasha	WI	54952	500.00
Bul	04/04/2014	Special Olympics Wisc. Inc	Matthew Harper	2140 Houghton Way	Green Bay	WI	54304	25.00
Bul	04/04/2014	Young at Heart	495 Red Wing Circle		Largo	FL	33770	500.00
Bul	04/16/2014	Somerset Foundation	PO 100		Marathon	WI	54448	5 000.00
Bul	04/16/2014	CHAPS Academy	N5367 Mayflower Rd		Sheldon	WI	54170	15 000.00
Bul	04/16/2014	Littlest Tumor Foundation	Tracy Wiraenen		Appleton	WI	54912	2 500.00
Bul	04/16/2014	MMML	211 E Franklin St		Appleton	WI	54911	10 000.00
Bul	04/16/2014	Homeless Connections	400 N Division St		Appleton	WI	54911	10 000.00

U S Venture/Schmidt Family Foundation
Transaction Detail By Account
January through December 2014

10:31 AM
05/07/15
Cash Basis

Type	Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount
Bal	07/16/2014	Catalina Health	Children's Hospital of Wisconsin	130 Second St	Neenah	WI	54956	63,333.00
Bal	07/16/2014	St. Jude Children's Research Hospital	501 S. Jude Place		Memphis	TN	38105	100.00
Bal	07/16/2014	American Cancer Society	790 Marvella Lane		Green Bay	WI	54304	500.00
Bal	07/16/2014	American Cancer Society	790 Marvella Lane		Green Bay	WI	54304	500.00
Bal	07/16/2014	American Cancer Society	790 Marvella Lane		Green Bay	WI	54304	400.00
Bal	07/16/2014	Peace & Love for Alex Inc	Mary Brennan	2731 Main Ave	Kaukauna	WI	54130	50.00
Bal	07/16/2014	JDRF	Northwest Wisconsin Chapter	1800 Appleton Rd Ste 2	Menasha	WI	54952	30.00
Bal	07/16/2014	New Hope Center Inc	Kymblerley Pechul	443 Manhattan Street	Chilton	WI	53014	50.00
Bal	07/16/2014	March of Dimes	790 Parkview Rd		Green Bay	WI	54304	100.00
Bal	07/16/2014	St. Jude Children's Research Hospital	501 S. Jude Place		Memphis	TN	38105	50.00
Bal	07/16/2014	March of Dimes	790 Parkview Rd		Green Bay	WI	54304	50.00
Bal	07/16/2014	Smile Train	P O Box 96206		New York	NY	10010	50.00
Bal	07/16/2014	St. John Food Pantry	Jean Van Ginnaven	40 Madison Ave 28th Floor	Little Chute	WI	54140	500.00
Bal	07/16/2014	American Cancer Society	790 Marvella Lane	323 Pine Street	Green Bay	WI	54304	25.00
Bal	07/16/2014	American Heart Association	5375 SW 7th Street		Topeka	KS	66606	75.00
Bal	07/16/2014	Christina Ann Domestic Abuse Services	PO Box 99		Neenah	WI	54956	10,000.00
Bal	07/16/2014	Community Benefit Tree	Donation to CBT	2204 Crooks Ave Ste C	Kaukauna	WI	54130	4,000.00
Bal	07/16/2014	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	7,000.00
Bal	07/16/2014	New Community Shelter	301 Mahler St		Green Bay	WI	54300	5,000.00
Bal	07/16/2014	Rawhide Boys Ranch	E7475 Rawhide Rd		New London	WI	54961 9652	5,000.00
Bal	07/16/2014	Reich Counseling Services	1370 S Commercial St		Neenah	WI	54956	7,000.00
Bal	07/16/2014	Samaritan Counseling Center of the FV	Carman Branch	1730 N Delaware Ave	York	NE	68467	5,000.00
Bal	07/16/2014	TeamMates Mentoring Program	1906 S Oneida St		Appleton	WI	54915-1397	50,000.00
Bal	09/18/2014	St. Elizabeth Community Foundation	1845 N Farwell Ave Suite 312		Menasha	WI	53002	425.00
Bal	10/01/2014	American Liver Foundation 1	Natalie Jansky	3333 N Mayfair Road Ste 213	Whitewater	WI	53222	710.00
Bal	10/01/2014	ALS Association Wisconsin Chapter	42 Broadway Suite 1724		New York	NY	10004	250.00
Bal	10/01/2014	ALS Association New York	Jama Masjid	27001 Agoura Road Ste 250	Calabasas Hills	CA	91301	310.00
Bal	10/01/2014	ALS Association California	222 S Riverside Plaza Suite 1500		Chicago	IL	60606	200.00
Bal	10/01/2014	Muscular Dystrophy Association 1	211 E Franklin St		Appleton	WI	54911	25.00
Bal	10/01/2014	NAMI	Siva Rodriguez Nieto	438 N Sheridan Road	Waukegan	IL	60063	500.00
Bal	10/01/2014	BCurefield	5375 SW 7th Street		Topeka	KS	66606	100.00
Bal	10/01/2014	American Heart Association	1003 W College Avenue		Appleton	WI	54911	10,000.00
Bal	10/16/2014	Community Outreach Temporary Services	4455 W Lawrence St		Appleton	WI	54914	35,000.00
Bal	10/16/2014	Community Foundation For Valley Region	424 Washington Ave		Oshkosh	WI	54901	5,000.00
Bal	10/16/2014	Clarity Care	Nick's Ride to Remember		Oshkosh	WI	54901	5,000.00
Bal	10/16/2014	For Valley Veterans's Council	PO Box 1261		Appleton	WI	54912-1261	10,000.00
Bal	10/16/2014	For Valley Veterans's Council	Laure Lewis	1010 Strohmyer Dr	Neenah	WI	54956	5,000.00
Bal	10/16/2014	STEP Industries Inc	David Pampin	310 W Walnut St	Green Bay	WI	54303	15,000.00
Bal	10/16/2014	Greater Green Bay Community Foundation 1	Dore Abraham	230 Ohio Street Ste 100	Oshkosh	WI	54602	15,000.00
Bal	10/16/2014	Oshkosh Area Community Foundation	384 N Main St Suite 4		Fond du Lac	WI	54935	5,000.00
Bal	10/16/2014	Ford du Lac Area Foundation	Patti Halback	P O Box 2353	Appleton	WI	54912	50,000.00
Bal	11/25/2014	Feeling Anxious Eastern Wisconsin	Brenda Johnson	W6931 School Rd	Greenville	WI	54942	500.00
Bal	12/03/2014	For West YACA	1062 N Koeller Street		Oshkosh	WI	54002 3245	250.00
Bal	12/06/2014	Father Cuth's Place 2B	Patti Toumy	230 E Ohio St Ste 304	Chicago	IL	60611-3201	250.00
Bal	12/06/2014	Pulmonary Fibrosis Foundation	35 Park Pl Ste 100		Appleton	WI	54914-8201	50.00
Bal	12/06/2014	Sexual Assault Crisis Center	526 W Wisconsin Ave		Appleton	WI	54911	25.00
Bal	12/06/2014	Mother and Unborn Baby Care	Donation to CBT		Kaukauna	WI	54130	50.00
Bal	12/06/2014	Community Benefit Tree	2870 S Ashland Suite 1	2204 Crooks Ave Ste C	Green Bay	WI	54304	285.00
Bal	12/06/2014	Muscular Dystrophy Green Bay			Neenah	WI	54956	-25.00
General Journal	12/06/2014				Appleton	WI	54914	1,000.00
Bal	12/16/2014	St. Vincent DePaul 3	1425 S Commercial Street		Kaukauna	WI	54130	1,000.00
Bal	12/16/2014	St. Vincent DePaul 2	1924 W College Ave		Oshkosh	WI	54901-1569	1,000.00
Bal	12/16/2014	St. Vincent DePaul 1	217 E Second St		Oshkosh	WI		330,096.00
Bal	12/16/2014	St. Vincent DePaul	2551 Jackson St					
Total Health & Human Services								
International Relief								
Bal	01/02/2014	Victory Community Development Center	P O Box 141	Ongata Rongai	Africa			87,593.00
Bal	01/26/2014	St. Katharine Drexel	119 West 7th St		Kaukauna	WI	54130	5,000.00
Bal	02/05/2014	Kenya Works	P O Box 1572		Appleton	WI	54912-1572	100.00
Bal	02/27/2014	Kenya Works	P O Box 1572		Appleton	WI	54912 1572	500.00
Bal	07/16/2014	The Carter Center	Nakia Barreto	453 Freedom Pkwy	Atlanta	GA	30307	100.00
Bal	07/16/2014	International Rescue Committee Inc	Brain Ringo	122 E 42nd Street	New York	NY	10168	100.00
Bal	07/16/2014	World Vision	Magdalena Corcoran	P O Box 9716	Federal Way	WA	98003-9716	420.00
Bal	07/16/2014	Salvation Mission	Brother Rags	1303 Milwaukee Dr	New Holmden	WI	53061	40,000.00
Bal	10/16/2014	Kenya Works	P O Box 1572		Appleton	WI	54912 1572	10,000.00
Bal	10/16/2014	For Valley Mission Group	Dave Klister	28 Links Court	Kaukauna	WI	54130	10,000.00
Bal	10/23/2014	Victory Community Development Center	P O Box 141	Ongata Rongai	Africa			22,619.00

U S Venture/Schmidt Family Foundation
Transaction Detail By Account
January through December 2014

Type	Date	Name	Name Street1	Name Street2	Name City	Name State	Name Zip	Paid Amount
Bd	12/05/2014	Kenya Works	P O Box 1572		Appleton	WI	54912-1572	500.00
								176,882.00
Total International Relief								
Arts/Culture								
Bd	02/05/2014	For Valley Chorus of Sweet Adelines Intl	514 Royal St. Pals Dr		Winthrop	WI	54180	225.00
Bd	02/05/2014	Wisconsin Fellowship of Poets	229 Ba Wood Ln		Janesville	WI	53405	75.00
Bd	07/16/2014	Lawrence Academy of Music			Appleton	WI	54912-0599	100.00
Bd	10/01/2014	Wisconsin Academy	Jane Elder	1922 University Ave	Madison	WI	53726	300.00
Bd	10/16/2014	For Ciss Performing Arts Center	400 W College Ave		Appleton	WI	54912-0563	5,000.00
Bd	10/16/2014	USA Wisconsin	Kathy Paul	1709 Abamp Ave Suite 1	Madison	WI	53704	3,000.00
								8,700.00
Total Arts/Culture								
Environmental								
Bd	02/05/2014	RedBerry Bird Rescue	639 Roosevelt St		Neenah	WI	54955	150.00
Bd	02/05/2014	Living Waters International Inc	PO Box 614		Ango	WI	54039	25.00
Bd	04/16/2014	Nawanno Nature Center, Inc	Tim Ewing	W5646 Lindsten Rd	Shotton	WI	54170	5,000.00
Bd	07/16/2014	Earth Justice	Lorne Hufnagel	50 California St. Ste 500	San Francisco	CA	94111	25.00
Bd	07/16/2014	Food & Water Watch	Alex Patton	1616 P Street NW Ste 300	Washington	DC	20036	25.00
Bd	07/16/2014	Friends of the Earth	Calira Mann	1100 15th St US	Washington	DC	20005	25.00
Bd	07/16/2014	For Wisconsin Heritage Parkway	Candice Mortara	P O Box 204	Kenilworth	WI	54136	7,500.00
Bd	10/01/2014	Northeast WI Land Trust	14 Tn Park Way Building 1		Appleton	WI	54914	5,000.00
Bd	10/01/2014	Gordon Babatz Nature Preserve	4815 N Lyndale Dr		Appleton	WI	54913-9695	100.00
Bd	10/16/2014	Gordon Babatz Nature Preserve	4815 N Lyndale Dr		Appleton	WI	54913-9695	15,667.00
								34,517.00
Total Environmental								
								869,020.00
								985,025.00
Total Contributions Gfts Grants Pd								
TOTAL								