EXTENDED TO MAY 16, 2016

Form 990-PF 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.

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

Name of foundation
FRANK G. & FRIEDA K. BROTZ FAMILY FOUNDATION, INC.

A Employer identification number
39-6060552

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3518 LAKESHORE ROAD

B Telephone number
920-458-2121

City or town, state or province, country, and ZIP or foreign postal code
SHEBOYGAN, WI 53083

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶$ 21,233,561.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	503,438.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	499.	499.		STATEMENT 1
	4 Dividends and interest from securities	327,522.	327,522.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,563,585.			
	b Gross sales price for all assets on line 6a 13,880,464.				
	7 Capital gain net income (from Part IV, line 2)		2,067,023.		
	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	2,395,044.	2,395,044.		
Operating and Administrative Expenses	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				
	c Other professional fees STMT 3	33,706.	33,706.		0.
	17 Interest				
	18 Taxes STMT 4	19,369.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	2,177.	1,088.		1,089.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,252.	34,794.		1,089.
	25 Contributions, gifts, grants paid	2,239,985.			2,239,985.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,295,237.	34,794.		2,241,074.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	99,807.			
	b **Net investment income** (if negative, enter -0-)		2,360,250.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,233,186.	1,689,095.	1,689,095.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21,321.	21,952.	21,952.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds STMT 6	3,137,753.	4,667,429.	4,618,685.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	14,572,495.	13,676,359.	14,903,829.
	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)	19,964,755.	20,054,835.	21,233,561.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	19,964,755.	20,054,835.	
	30	**Total net assets or fund balances**	19,964,755.	20,054,835.	
	31	**Total liabilities and net assets/fund balances**	19,964,755.	20,054,835.	

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	19,964,755.
2	Enter amount from Part I, line 27a	2	99,807.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,064,562.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	9,727.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,054,835.

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			
b	DISNEY STOCK DONATED	D	VARIOUS	04/20/15
c	CAPITAL GAINS DIVIDENDS			
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	13,875,485.		12,316,879.	1,558,606.
b	503,438.			503,438.
c	4,979.			4,979.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,558,606.
b				503,438.
c				4,979.
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 — 2,067,023.

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	2,653,000.	22,619,556.	.117288
2012	1,900,119.	22,057,213.	.086145
2011	1,618,981.	21,369,554.	.075761
2010	1,926,973.	21,976,912.	.087682
2009	1,623,637.	20,915,852.	.077627

2	**Total** of line 1, column (d)	2	.444503
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	.088901
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	21,892,935.
5	Multiply line 4 by line 3	5	1,946,304.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,603.
7	Add lines 5 and 6	7	1,969,907.
8	Enter qualifying distributions from Part XII, line 4	8	2,241,074.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	23,603.
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	23,603.
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	23,603.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,952.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	25,350.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	47,302.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	33.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	23,666.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 23,666. **Refunded** ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JESSE R BROTZ Telephone no. ▶920-458-2121
Located at ▶3518 LAKESHORE ROAD, SHEBOYGAN, WI ZIP+4 ▶53083

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 N/A

			Yes	No
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?	16		X
	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 ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?		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.)	N/A	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.)*	N/A	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

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

			Yes	No
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
STUART W BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	PRESIDENT 5.00	0.	0.	0.
JESSE R BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	SECRETARY 1.00	0.	0.	0.
ADAM T BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	TRUSTEE 1.00	0.	0.	0.
ROLAND M NEUMANN 607 N 8TH STREET SHEBOYGAN, WI 53081	TRUSTEE 1.00	0.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	20,025,847.
b	Average of monthly cash balances	1b	2,200,483.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,226,330.
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	22,226,330.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	333,395.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,892,935.
6	**Minimum investment return.** Enter 5% of line 5	6	1,094,647.

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	1,094,647.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 23,603.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	23,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,071,044.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,071,044.
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	1,071,044.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,241,074.
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	2,241,074.
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	23,603.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,217,471.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					1,071,044.
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	604,330.				
b From 2010	887,059.				
c From 2011	600,141.				
d From 2012	816,380.				
e From 2013	1,541,301.				
f **Total** of lines 3a through e		4,449,211.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,241,074.					
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					1,071,044.
e Remaining amount distributed out of corpus		1,170,030.			
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		5,619,241.			
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		604,330.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		5,014,911.			
10 Analysis of line 9:					
a Excess from 2010	887,059.				
b Excess from 2011	600,141.				
c Excess from 2012	816,380.				
d Excess from 2013	1,541,301.				
e Excess from 2014	1,170,030.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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				
1907 CLUB 2908 N 21ST ST SHEBOYGAN, WI 53083	NONE	PC	CONTINUED SUPPORT	10,000.
ABOVE & BEYOND CHILDREN'S MUSEUM 902 NORTH 8TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT AND DEBT RETIREMENT	40,000.
AMER. RED CROSS SHEBOYGAN COUNTY CHAPTER 2032 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	DISASTER SERVICES	1,000.
AVIATION HERITAGE CENTER OF WISCONSIN N6191 RESOURCE DRIVE SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE	10,000.
BIG BROS. & BIG SIST. OF SHEBOYGAN CTY. 2020 ERIE AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,239,985.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	499.	
4 Dividends and interest from securities			14	327,522.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,563,585.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,891,606.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,891,606.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: [signature] Date: 2/25/16 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GERALD J. STADTMUELLER, CPA	GERALD J. STADTMU	02/22/16		P00611466

Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's EIN ▶ 41-0746749

Firm's address ▶ P.O. BOX 2886 OSHKOSH, WI 54903-2886 Phone no. 920-231-5890

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
FRANK G. & FRIEDA K. BROTZ FAMILY FOUNDATION, INC.

Employer identification number
39-6060552

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 foundation

Check 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)

Name of organization	Employer identification number
FRANK G. & FRIEDA K. BROTZ FAMILY FOUNDATION, INC.	39-6060552

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	PLASTICS ENGINEERING COMPANY PO BOX 758 SHEBOYGAN, WI 53082	$ 503,438.	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
FRANK G. & FRIEDA K. BROTZ FAMILY FOUNDATION, INC.	39-6060552

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
1	WALT DISNEY CO STOCK - 4,653 SHARES	$ 503,438.	04/23/15

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

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

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

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

(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
FRANK G. & FRIEDA K. BROTZ FAMILY FOUNDATION, INC.	39-6060552

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

(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

(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

(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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY 107 CEDAR ST SHEBOYGAN FALLS, WI 54085	NONE	PC	CONTINUED SUPPORT	10,000.
CAMP ANOKIJIG W5639 ANOKIJIG LANE PLYMOUTH, WI 53073	NONE	PC	RENOVATION OF CAMPFIRE RING	15,000.
CAMP EVERGREEN CORPORATION 712 RIVERFRONT DR, STE 301 SHEBOYGAN, WI 53081	NONE	PC	2015 SUMMER CAMP	5,000.
CATHOLIC CHARITIES OF SHEBOYGAN 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	PLEDGE	25,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21201	NONE	PC	NEPAL EARTHQUAKE	10,000.
CATHOLIC STEWARDSHIP APPEAL 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	PLEDGE	25,000.
CHILDREN'S HOSPITAL AND HEALTH SYSTEMS F 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	PLEDGE	3,000.
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	PLEDGE	55,000.
CIRCLE OF FRIENDS PO BOX 195 KOHLER, WI 53044	NONE	PC	CONTINUED SUPPORT	10,000.
REMY SCHOOL OF DANCE & BATON, INC. 2305 N EIGHTH ST SHEBOYGAN, WI 53083	NONE	PC	GENERAL SUPPORT	500.
Total from continuation sheets				2,168,985.

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DISMAS 2973 S WENTWORTH AVE MILWAUKEE, WI 53207	NONE	PC	CONTINUED SUPPORT	500.
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711	NONE	PC	SUPPORT ANNUAL SCHOLARSHIPS	10,000.
FAMILY RESOURCE CENTER 101 NOB HILL RD STE 201 MADISON, WI 53713	NONE	PC	PARENTS AS TEACHERS	10,000.
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DRIVE ST. FRANCIS, WI 53235	NONE	PC	GENERAL SUPPORT	1,000.
FRIENDS OF ST. NICHOLAS HOSPITAL 3100 SUPERIOR AVENUE SHEBOYGAN, WI 53081	NONE	PC	125TH ANNIVERSARY CAMPAIGN PLEDGE AND NORMAL PLEDGE	150,000.
FROEDTERT HOSPITAL FOUNDATION, INC. 9200 WEST WISCONSIN AVE MILWAUKEE, WI 53226	NONE	PC	PLEDGE	15,000.
GIRL SCOUTS OF AMERICA CORP. - MANITOU G 2710 SKI LANE MADISON, WI 53713	NONE	PC	RENOVATION OF THE TROOP HOUSE	15,000.
GREAT LAKES AEROSPACE SCI. & ED. CENTER 802 BLUE HARBOR DR SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	50,000.
GREAT MARRIAGES FOR SHEBOYGAN COUNTY 612 CENTER AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	17,500.
HABITAT FOR HUMANITY LAKESIDE PO BOX 973 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE	25,000.
Total from continuation sheets				

423631
05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HERRESHOFF MARINE MUSEUM ONE BURNSIDE ST BRISTOL, RI 02809	NONE	PC	CONTINUED SUPPORT	500.
HOLY NAME OF JESUS PARISH 807 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	78,000.
JOHN MICHAEL KOHLER ARTS CENTER, INC. 608 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	50,000.
JUNIOR ACHIEVEMENT 11111 WEST LIBERTY DR MILWAUKEE, WI 53224	NONE	PC	LITERACY INSTRUCTION FOR 2014-2015 SCHOOL YEAR	1,000.
K2 ADVENTURES FOUNDATION 20707 N PIMA RD, ST 130 SCOTTSDALE , AZ 85255	NONE	PC	CONTINUED SUPPORT	10,000.
KOHLER SCHOOL DISTRICT FOUNDATION, INC. 333 UPPER RD KOHLER, WI 53044	NONE	PC	8TH ANNUAL FALL FOLLIES FUNDRAISER	5,000.
THE SALVATION ARMY 4101 TECHNOLOGY PARKWAY SHEBOYGAN, WI 53083	NONE	PC	PLEDGE	50,000.
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE AND MOVERS AND SHAKERS SPONORSHIP AND AUCTION	82,500.
LAKESHORE CHORALE PO BOX 36 SHEBOYGAN FALLS, WI 53085	NONE	PC	CONTINUED SUPPORT	1,000.
LAVALLEY NATURE & EQUINE SANCTUARY N8002 STATE HWY 57 ELKHART LAKE, WI 53020	NONE	PC	CONTINUED SUPPORT	6,485.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOVE, INC W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	LAUNCH PROGRAMS AND OFFICE	37,500.
MAKING SPIRITS BRIGHT PO BOX 441 SHEBOYGAN , WI 53082	NONE	PC	2015 SPONSORSHIP	5,000.
MARIAN UNIVERSITY 45 SOUTH NATIONAL AVE FOND DU LAC, WI 54935	NONE	PC	PLEDGE	25,000.
MARQUETTE UNIVERSITY LAW SCHOOL PO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	PLEDGE	100,000.
MEALS ON WHEELS OF SHEBOYGAN CTY., INC. 1004 S TAYLOR DR SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	110,000.
MEDICAL COLLEGE OF WISCONSIN, INC. 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	PLEDGE	25,000.
MILWAUKEE PUBLIC TELEVISION 700 WEST STATE ST MILWAUKEE, WI 53233	NONE	PC	CONTINUED SUPPORT	500.
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY ST MILWAUKEE, WI 53202	NONE	PC	2014-15 ANNUAL SCHOLARSHIP FUND	10,000.
NATIONAL PARKINSON FOUNDATION 200 SE 1ST ST, STE 800 MIAMI, FL 33131	NONE	PC	IN MEMORY OF ROBERT J. MUELLER	5,000.
PRIVATE SCHOOLS OF SHEBOYGAN COUNTY FOUN 2409 S 16TH ST SHEBOYGAN, WI 53081	NONE	PC	IN MEMORY OF PETER BEMIS	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RAINBOW KIDS 824 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	1,000.
RAWHIDE, INC. E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PC	GENERAL SUPPORT	5,000.
RONCALLI HIGH SCHOOL 2000 MIRRO DR MANITOWOC, WI 54220	NONE	PC	FACILITY IMPROVEMENTS AND PLEDGE	125,000.
SAFE HARBOR OF SHEBOYGAN COUNTY, INC. 929 NIAGARA AVE SHEBOYGAN, WI 53082	NONE	PC	PLEDGES	25,000.
SAIL SHEBOYGAN LTD PO BOX 649 SHEBOYGAN, WI 53081	NONE	PC	53RD ANNUAL BROTZ REGATTA	1,000.
SAILING ED. ASSN. OF SHEBOYGAN PO BOX 1317 SHEBOYGAN , WI 53082	NONE	PC	SUPPORT YOUTH SAILING	25,000.
SAINT JOSAPHAT BASILICA FOUNDATION 620 WEST LINCOLN AVE MILWAUKEE, WI 53215	NONE	PC	CONTINUED SUPPORT	500.
SAINT NORBERT COLLEGE 100 GRANT ST DE PERE, WI 54115	NONE	PC	PLEDGE	60,000.
SHARON S. RICHARDSON COMMUNITY HOSPICE W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	10TH ANNUAL CELEBRATION DINNER SPONSORSHIP AND PLEDGE	40,000.
SHEBOYGAN AREA LUTHERAN HIGH SCHOOL 3323 UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHEBOYGAN AREA SCHOOL DISTRICT - COMMUNI 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	SUPPORT 2015 SUMMER AND FALL PROGRAMS	500.
SHEBOYGAN COUNTY HUMANE SOCIETY 3107 NORTH 20TH ST SHEBOYGAN, WI 53083	NONE	PC	CONTINUED SUPPORT	1,500.
SHEBOYGAN COUNTY INTERFAITH ORGANIZATION PO BOX 73 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	10,000.
SHEBOYGAN COUNTY VETERANS MEMORIAL PO BOX 953 SHEBOYGAN, WI 53082	NONE	PC	BRING TRAVELING WALL TO SHEBOYGAN IN 2014	5,000.
SHEBOYGAN COUNTY YMCA PO BOX 609 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE AND 2014 PARTNER WITH YOUTH PROGRAM	310,000.
SHEBOYGAN FOOD PANTRY 1946 N 15TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	5,000.
SHEBOYGAN SENIOR COMMUNITY 930 NORTH 6TH ST SHEBOYGAN, WI 53081	NONE	PC	PLEDGE	30,000.
SHEBOYGAN SYMPHONY 830 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	25,000.
SHEBOYGAN YOUTH SAILING CLUB, INC. PO BOX 471 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	40,000.
SILVER LAKE COLLEGE 2406 S ALVERNO RD MANITOWOC, WI 54220	NONE	PC	PLEDGE AND SILVER LAKE FUND AND BROTZ ENDOWMENT FUND	45,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	NONE	PC	GENERAL SUPPORT	5,000.
THE SALVATION ARMY 4215 STATE HWY 42 SHEBOYGAN, WI 53083	NONE	PC	PLEDGE	25,000.
SPECIAL OLYMPICS WI NORTHEASTERN AREA 2310 CROSSROADS DR, STE 1000 MADISON, WI 53718	NONE	PC	SUPPORT LOCAT PROGRAMS AND ATHLETIC COMPETITIONS	2,500.
ST. MARY'S SPRINGS ACADEMY C/O FOND DU LAC CATHOLIC EDUCATION FOUNDATION 255 CTY RD K FOND DU LAC, WI 54935	NONE	PC	PLEDGE	25,000.
THE SALVATION ARMY 710 PENNSYLVANIA AVE SHEBOYGAN, WI 53081	NONE	PC	OPERATIONAL SUPPORT AND PLEDGE	60,000.
THE SHEBOYGAN THEATRE COMPANY 607 S WATER ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	2,500.
THEATER FOR YOUNG AUDIENCES 921 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	SPONSOR MAINSTAGE SHOW	2,500.
UW - SHEBOYGAN FOUNDATION, INC. ONE UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	2015 SPRINT SEMESTER SCHOLARSHIP, PLEDGE AND GENERAL SUPPORT	155,000.
WEILL CENTER FOUNDATION, INC. 826 N 8TH ST SHEBOYGAN, WI 53082	NONE	PC	PLEDGE AND HVAC UPGRADE	60,000.
WISCONSIN MARITIME MUSEUM, INC. 75 MARITIME DR MANITOWOC, WI 54220	NONE	PC	1ST ANNUAL SUB FEST SCHOLARSHIP	1,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE, STE 1076 MILWAUKEE, WI 53706	NONE	PC	CONTINUED SUPPORT	500.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MAINSTAY	61.	61.	
US BANK	227.	227.	
VANGUARD	211.	211.	
TOTAL TO PART I, LINE 3	499.	499.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MAINSTAY	30,296.	0.	30,296.	30,296.	
VANGUARD	302,205.	4,979.	297,226.	297,226.	
TO PART I, LINE 4	332,501.	4,979.	327,522.	327,522.	

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
BROKERAGE FEES	33,706.	33,706.		0.
TO FORM 990-PF, PG 1, LN 16C	33,706.	33,706.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	19,369.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,369.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
ADJUSTMENTS TO VARIOUS INVESTMENTS' COST BASIS	9,727.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,727.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MAINSTAY INDEXED BOND FUND	940,156.	913,896.
VANGUARD TOTAL BOND MARKET ETF	528,104.	523,768.
VANGUARD SHORT TERM CORP	3,199,169.	3,181,021.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,667,429.	4,618,685.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD PACIFIC ETF	COST	902,008.	828,132.
VANGUARD EMERGING MARKETS ETF	COST	1,016,252.	850,893.
VANGUARD FTSE ALL WORLD EX US SMALL	COST	303,381.	263,473.
VANGUARD SMALL CAP ETF	COST	1,083,489.	1,054,597.
VANGUARD MID CAP ETF	COST	636,889.	847,937.
VANGUARD LARGE CAP ETF	COST	5,385,269.	6,715,844.
VANGUARD GROWTH ETF	COST	0.	0.
VANGUARD INFORMATION TECH	COST	691,479.	727,710.
VANGUARD FINANCIALS	COST	0.	0.

VANGUARD INDUSTRIALS	COST	605,172.	574,750.
VANGUARD INFLATION SHORT TERM PROTECTED SEC	COST	2,266,592.	2,267,736.
VANGUARD EUROPE	COST	260,108.	249,589.
VANGUARD CONSUMER DISCRETION	COST	300,720.	298,693.
VANGUARD INFLATION PROTECTED SEC ADM	COST	225,000.	224,475.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,676,359.	14,903,829.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANTS COMMITTEE
3518 LAKESHORE ROAD
SHEBOYGAN, WI 53083

TELEPHONE NUMBER

920-458-2121

FORM AND CONTENT OF APPLICATIONS

A WRITTEN LETTER GIVING DETAILS OF THE APPLICANT, ITS PURPOSE, ITS INTENDED USE OF ANY GRANT, EVIDENCE THAT SHOWS THE APPLICANT IS QUALIFIED UNDER SECTION 170(C) OF THE INTERNAL REVENUE CODE.

ANY SUBMISSION DEADLINES

NONE, THE GRANTS COMMITTEE OF THIS PRIVATE FOUNDATION MEETS PERIODICALLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THIS PRIVATE FOUNDATION'S GRANTS ARE MADE TO PUBLIC SUPPORTED 170(C)INTERNAL REVENUE CODE QUALIFIED ORGANIZATIONS; PRIMARILY IN WISCONSIN. NO GRANTS TO INDIVIDUALS OR ORGANIZATIONS THAT REQUIRE "EXPENDITURE RESPONSIBILITY UNDER TREASURY REGULATIONS".