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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation AB NICHOLAS SCHOLARSHIP FOUNDATION C/O LYNN NICHOLAS		A Employer identification number 46-6194488	
Number and street (or P O box number if mail is not delivered to street address) 10309 N RIVER ROAD		B Telephone number (see instructions) (414) 272-4650	
City or town, state or province, country, and ZIP or foreign postal code MEQUON, WI 53092		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 ☒ 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)▶\$ 39,395,755		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) (see instructions))		(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 (attach schedule)	16,044,237			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	366	366		
	4 Dividends and interest from securities.	770,499	770,499		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,877,840			
	b Gross sales price for all assets on line 6a 5,508,998				
	7 Capital gain net income (from Part IV, line 2) . . .		2,877,840		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-329,533	-36,845		
	12 Total. Add lines 1 through 11	19,363,409	3,611,860		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,000	6,000		34,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,060	459		2,601
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,750	0		0
	c Other professional fees (attach schedule)	4,102	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	36,054	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	16,419	0		16,419
	23 Other expenses (attach schedule)	1,928	0		1,928
	24 Total operating and administrative expenses. Add lines 13 through 23	108,313	6,459		54,948
	25 Contributions, gifts, grants paid	1,542,500			1,542,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,650,813	6,459		1,597,448
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,712,596			
	b Net investment income (if negative, enter -0-)		3,605,401		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	315,432	814,395	814,395
	2	Savings and temporary cash investments	531,851	985,422	985,422
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 104,717 Less allowance for doubtful accounts ▶ _____ 0	15,390	104,717	104,717
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,855,324 ☒	19,805,486	18,921,280
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	18,817,775 ☒	19,514,326	18,533,795
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	☒ 12,124 ☒	☒ 36,146 ☒	☒ 36,146	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,547,896	41,260,492	39,395,755	
Liabilities	17	Accounts payable and accrued expenses	4,815	4,815	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	4,815	4,815	
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	23,543,081	41,255,677	
	30	Total net assets or fund balances (see instructions)	23,543,081	41,255,677	
31	Total liabilities and net assets/fund balances (see instructions) . . .	23,547,896	41,260,492		

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 23,543,081
2	Enter amount from Part I, line 27a	2 17,712,596
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 41,255,677
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 41,255,677

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
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	2,877,840
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	862,120	23,058,909	0 037388
2012	333,353	6,423,045	0 051900
2011	0	0	0 000000
2010	0	0	0 000000
2009	0	0	0 000000

2	Total of line 1, column (d).	2	0 089288
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	0 017858
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	39,044,616
5	Multiply line 4 by line 3.	5	697,259
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	36,054
7	Add lines 5 and 6.	7	733,313
8	Enter qualifying distributions from Part XII, line 4.	8	1,597,448

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

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	36,054
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	36,054
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	36,054
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	72,200
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	72,200
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	36,146
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 36,146 Refunded ☐	11	0

	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ <u>0</u> (2) On foundation managers \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ABNICHOLASSCHOLARS.ORG	13	Yes	
14	The books are in care of ▶LYNN NICHOLAS Located at ▶10309 NORTH RIVER ROAD MEQUON WI Telephone no ▶(262) 242-3040 ZIP +4 ▶53092			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? 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			No
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 ▶ 20____, 20____, 20____, 20____			
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). 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 ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5b

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)?

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?

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

6b

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

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

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

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 (see instructions).

(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
ALBERT O NICHOLAS	TRUSTEE	0	0	0
6002 N HIGHWAY 83	0 00			
CHENEQUA, WI 53029				
LYNN S NICHOLAS	TRUSTEE	30,000	0	0
10309 N RIVER ROAD	20 00			
MEQUON, WI 53092				
DAVID O NICHOLAS	TRUSTEE	0	0	0
2401 W RANGE LINE TERRACE	0 00			
MEQUON, WI 53092				
SUSAN N FASCIANO	TRUSTEE	0	0	0
2533 INDIAN RIDGE DRIVE	0 00			
GLENVIEW, IL 60025				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	39,221,246
b	Average of monthly cash balances.	1b	417,958
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,639,204
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	39,639,204
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	594,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,044,616
6	Minimum investment return. Enter 5% of line 5.	6	1,952,231

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	1,952,231
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	36,054
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,054
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,916,177
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,916,177
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	1,916,177

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	1,597,448
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	1,597,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	36,054
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,561,394
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				1,916,177
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			170,673	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,597,448				
a Applied to 2013, but not more than line 2a			170,673	
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.				1,426,775
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				489,402
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 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

ALBERT O NICHOLAS

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

LYNN NICHOLAS
10309 NORTH RIVER ROAD
MEQUON, WI 53092
(262) 242-3040
INFO@ABNSF.ORG

b

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

APPLICANT MUST REGISTER AND SUBMIT APPLICATION AND FINANCIAL AID WORKSHEET ONLINE THROUGH THE AB NICHOLAS SCHOLARSHIP FOUNDATION WEBSITE AT ABNICHOLASSCHOLARS.ORG

c

Any submission deadlines

REGULAR APPLICATIONS AND RENEWAL APPLICATIONS ACCEPTED FEBRUARY 1ST THROUGH APRIL 30TH

d

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

APPLICANTS MUST DEMONSTRATE FINANCIAL NEED, BE A WISCONSIN RESIDENT GRADUATION FROM A WISCONSIN PUBLIC OR PRIVATE HIGH SCHOOL, AND HAVE PARTICIPATED IN THEIR SCHOOL'S BOYS OR GIRLS BASKETBALL PROGRAM. APPLICANTS MUST BE ATTENDING A UNIVERSITY OF WISCONSIN SYSTEM SCHOOL AS A FULL-TIME STUDENT (AT LEAST 12 CREDITS) ENROLLED IN A TWO-YEAR OR FOUR-YEAR PROGRAM. STUDENTS WHO PARTICIPATE IN NCAA DIVISION I, II OR III ATHLETICS ARE NOT ELIGIBLE.

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,542,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[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

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.

Sign Here	*****	2016-01-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JEFFREY KNORRCPA	Preparer's Signature	Date 2016-01-14	Check if self-employed ☒	PTIN P00706566
	Firm's name ☒ ANDERSON TACKMAN & CO PLC			Firm's EIN ☒ 38-1977929	
	Firm's address ☒ 1249 W LIEBAU RD STE 200 MEQUON, WI 53092			Phone no (262) 243-9610	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WILLIAMS PARTNERS LP - PASSTHROUGH ENTITY			
CEDAR FAIR LP - PASSTHROUGH ENTITY			
PLAINS ALL AMERICAN PIPELINE LP - PASSTHROUGH ENTITY			
6900 SHS LORILLARD INC	P	2013-08-23	2015-06-12
10000 SHS LORRILARD INC	P	2014-02-20	2015-06-12
14841 199 SHS VANGUARD SPECIALIZED HEALTH CARE	D	2014-12-02	2015-07-29
400000 SHS NICHOLAS MONEY MKT FUND	P	2013-01-17	2014-12-10
ACCESS MIDSTREAM PARTNERS LP - CASH IN LIEU	P		2015-02-11
210 SHS REYNOLDS AMERICAN INC	P	2015-06-11	2015-06-16
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-424
			-141
			106
493,271		297,681	195,590
714,884		479,456	235,428
1,500,000		1,453,547	46,453
400,000		400,000	0
31			31
15		15	0
2,400,797			2,400,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-424
			-141
			106
			195,590
			235,428
			46,453
			0
			31
			0
			2,400,797

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AARON ANDREW SCHROEDER 112 DOTY STREET FREMONT, WI 54940	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
AARON BARTZ 1417 E WILLIAMS DRIVE BELOIT, WI 53511	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
AARON SCHLISKY 431 MULBERRY LANE PLYMOUTH, WI 53073	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ABIGAIL BISHOP N22422 EMERY ROAD ETTRICK, WI 54627	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ABIGAIL BISHOP N22422 EMERY ROAD ETTRICK, WI 54627	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
ABIGAIL BISHOP N22422 EMERY ROAD ETTRICK, WI 54627	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
ADAM KRAUSE E7438 PUURI ROAD FREMONT, WI 54940	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
ALAINA LAURSEN N1549 WAFLE ROAD MAUSTON, WI 53948	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ALEC ARTHUR COLLINS 302 MEADOW VIEW ROAD MOUNT HOREB, WI 53572	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
ALEE SCHAHCZINSKI 2777 ST PETERS RD EAST TROY, WI 53120	NONE		UNIVERSITY OF WISCONSIN - PARKSIDE COLLEGE SCHOLARSHIP	10,000
ALEXANDER PERKINS 23009 CTH AA RICHLAND CENTER, WI 53581	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
ALI BOLDT 5250 S MARTIN ROAD NEW BERLIN, WI 53146	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
ALISON TESKE 3612 S MILTON SHOPIERE RD JANESVILLE, WI 53546	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
ALYSSA SAUER 316 W UNION AVENUE CEDAR GROVE, WI 53013	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
AMANDA KAZUGA 9728 CTY HWY H STANLEY, WI 54768	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMANDA KRUEGER 216 EAST PERRY AVENUE MARION, WI 54950	NONE		UNIVERSITY OF WISCONSIN - MARATHON COUNTY COLLEGE SCHOLARSHIP	2,500
AMANDA KRUEGER 216 EAST PERRY AVENUE MARION, WI 54950	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
AMBER ACKER W4938 KINGTON ROAD GREENWOOD, WI 54437	NONE		UNIVERSITY OF WISCONSIN - MARSHFIELD/WOOD COUNTY COLLEGE SCHOLARSHIP	2,500
ANDREW MOSER 1104 NINA AVENUE WAUSAU, WI 54403	NONE		UNIVERSITY OF WISCONSIN - MARATHON COUNTY COLLEGE SCHOLARSHIP	2,500
ANDREW SZYMANSKI W4325 ST HWY 98 LOYAL, WI 54446	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
ANNA GRASSY 109 LEON STREET MADISON, WI 53714	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ANTHONY PHILLIPS 2327 S 65TH STREET WEST ALLIS, WI 53219	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ASHLEY NOELLE SCHOEN 1256 JACKSON STREET OSHKOSH, WI 54901	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
ASHLEY NOELLE SCHOEN 1256 JACKSON STREET OSHKOSH, WI 54901	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
AUSTIN ANGELL 326 MISSION DRIVE RICE LAKE, WI 54868	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
AUSTIN BAHR 228 MARY STREET CAMBRIA, WI 53923	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
AUSTIN BAULDRY 4006 MAIN STREET PO BOX 730 FISH CREEK, WI 54212	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
AUSTIN GEHRKE 3049 BIRCH LANE PORT WASHINGTON, WI 53074	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
AUSTIN GUARNIERE W 14053 COUNTY ROAD C SILVER CLIFF, WI 54104	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
AUSTIN WODARZ 966A BRAVE DRIVE SOMERSET, WI 54025	NONE		UNIVERSITY OF WISCONSIN - RIVER FALLS COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAILEE KRAINING W2679 CENTER ROAD BONDUEL,WI 54107	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	5,000
BAILEY HANSEN 1674 STATE ROAD 87 ST CROIX FALLS,WI 54024	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
BAILEY RAE JOHNSON 4698 SAINT FINBARS ROAD SAUKVILLE,WI 53080	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
BENJAMIN ALAN KURKOWSKI 3386 140TH STREET FREDERIC,WI 54837	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
BENJAMIN ANDERSON 3386 140TH STREET FREDERIC,WI 54837	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
BENJAMIN JEFFERS N6069 LONG ROAD HILBERT,WI 54129	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
BETHANEY MARCKS W15161 COUNTY ROAD G BLACK CREEK,WI 54106	NONE		UNIVERSITY OF WISCONSIN - RIVER FALLS COLLEGE SCHOLARSHIP	10,000
BRANDON BAXTER 519 LINCOLN AVENUE BRILLION,WI 54110	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	5,000
BRANDON MICHAEL BARTZ 1503 DELMORE DRIVE MERRILL,WI 54452	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
BRANDY LARSON W3455 COUNTY ROAD B RIO,WI 53960	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
BREANNA TIENOR 831 E NORTH STREET SURING,WI 54174	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	5,000
BRETT ECKERT 677 SHADY LANE OCONOMOWOC,WI 53066	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
BRETT MATTHEWS 4753 WEST BALSAM LN RHINELANDER,WI 54501	NONE		UNIVERSITY OF WISCONSIN - STOUT COLLEGE SCHOLARSHIP	10,000
BRETT MINICK 813 W LEXINGTON PLWY DE FOREST,WI 53532	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
BRETT SLABY 2511 38TH STREET TWO RIVERS,WI 54241	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
Total			3a	1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROCK KNAUTZ 6271 APPLE ROAD SHULLSBURG,WI 53586	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
BRYANNA BUCHOLTZ 3806 E JACOBS DRIVE MILTON,WI 53563	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
CAITLIN O'CONNELL 704 RAYMOND RD WAUNAKEE,WI 53597	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
CAMBER POSEWITZ 6217 S 18TH STREET SHEBOYGAN,WI 53081	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
CAMERON SCOTT ROWE 9260 W COUNTY ROAD B SAXON,WI 54559	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
CASEY MICHELIC 855 EUROPE BAY ROAD ELLISON BAY,WI 54210	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
CHEYENNE REDCAY W1586 PANTHER CREEK ROAD CHILI,WI 54420	NONE		UNIVERSITY OF WISCONSIN - MARSHFIELD/WOOD COUNTY COLLEGE SCHOLARSHIP	2,500
CHRISTIAN LANE 117 E CHATEAU PLACE MILWAUKEE,WI 53217	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
CHRISTOPHER ROBERS 3380 S 35TH ST MILWAUKEE,WI 53215	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
CODY EDER 468 PARK STREET GLIDDEN,WI 54527	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	10,000
COURTNEY MALLUEGE 12550 COUNTY ROAD U WAUSAU,WI 54401	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
DANIEL KELLY 884 WILLOW RIDGE HUDSON,WI 54016	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
DELTEN SCHMITZ 615 S MAIN STREET GREENWOOD,WI 54437	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	5,000
DEREK ASHMAN W6202 COUNTY ROAD O WAUSAU,WI 54401	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
DRAKE HODKIEWICZ 1197 SOUTH CZECH COURT FRIENDSHIP,WI 53934	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DREW MINTURN 703 WEST PROSPECT STREET DURAND,WI 54736	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
ELIZABETH MCCULLICK 32999 DITTMAN HILL RD WAUZEKA,WI 53826	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
ELIZABETH WERNIMONT 300 N FOUNTAIN STREET MONTFORT,WI 53569	NONE		UNIVERSITY OF WISCONSIN - RICHLAND COLLEGE SCHOLARSHIP	2,500
ELYSE DUHR 1011 WELLINGTON ST BLACK EARTH,WI 53515	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
EMILY DINY 1530 MEADOWVIEW COURT GREENLEAF,WI 54126	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
EMILY NICKERSON 1905 GREENFIELD AVENUE GREEN BAY,WI 54313	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
EMILY ROBERTS 255 S WESTFIELD STREET OSHKOSH,WI 54902	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
ERIC SUSCHA 4408 BLACKSTOCK ROAD SHEBOYGAN,WI 53083	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	5,000
ERIC TUURA 2655 ERKILLA ROAD BRULE,WI 54820	NONE		UNIVERSITY OF WISCONSIN - SUPERIOR COLLEGE SCHOLARSHIP	10,000
ETHAN WILLMAN 2403 45TH STREET TWO RIVERS,WI 54241	NONE		UNIVERSITY OF WISCONSIN - MANITOWOC COLLEGE SCHOLARSHIP	2,500
EVAN KETTERHAGEN 8927 31ST AVENUE TWIN LAKES,WI 53181	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
GABRIELLE BANCROFT-HART 468 PARK STREET GLIDDEN,WI 54527	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
GABRIELLE BANCROFT-HART N7490 HEALY ROAD CAMBRIA,WI 53923	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
HALEE BEHRENS N5342 CIGRAND DRIVE FREDONIA,WI 53021	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
HALEY SANDERS N11060 COUNTY ROAD F ALMA CENTER,WI 54611	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
Total			3a	1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNAH MEYER 2866 BAYLITE DRIVE GREEN BAY, WI 54313	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	10,000
HANNAH SAALSAA 2891 N RIVERBEND ROAD ARGYLE, WI 53504	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
HAYLEY SCHIPPER E9296 N ASBURY ROAD VIROQUA, WI 54665	NONE		UNIVERSITY OF WISCONSIN - RICHLAND COLLEGE SCHOLARSHIP	2,500
ISAAC BARBER 3075 HOLLYWOOD ROAD MARATHON, WI 54448	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JACOB BABCOCK 201 NORTH PINE STREET ADAMS, WI 53910	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JACQUELINE GRUSZKA 10525 PALMERSHEIM DRIVE HALES CORNERS, WI 53130	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
JADA FALZON 4038 W FOREST HILL AVENUE FRANKLIN, WI 53132	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JAMES KOLONKO 701 OVERLOOK TERRACE DE FOREST, WI 53532	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
JAMIE TRUITT 6217 HARVEST LANE DE FOREST, WI 53532	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
JENNA LANGMEIER W7603 PRAIRIE VIEW RD ARGYLE, WI 53504	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JENNA PRIBBENOW N2809 HWY C RIO, WI 53960	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	5,000
JENNIFER WANTA 1652 HARVEST LANE DE FOREST, WI 53532	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
JEREMIAH HUBING 201 MAPLE RIDGE DRIVE STRATFORD, WI 54484	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JEREMY NELSON 26096 MERGANSEY ROAD NORWALK, WI 54648	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	5,000
JEREMY NELSON 26096 MERGANSEY ROAD NORWALK, WI 54648	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	5,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEROME MURPHY N77 W16216 OVERLOOK DRIVE MENOMONEE FALLS,WI 53051	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
JERRY MCDONELL 833 MALDEN AVENUE EAU CLAIRE,WI 54703	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JERRY MCDONNELL 833 MALDEN AVENUE EAU CLAIRE,WI 54703	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
JILLISA SOLBERG 160 8TH AVENUE CLEAR LAKE,WI 54005	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	5,000
JOHNATHAN BARNES 2611 BUTTERNUT STREET PLOVER,WI 54467	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
JORDAN JOHNSON 2530 240TH AVENUE ST CROIX FALLS,WI 54024	NONE		UNIVERSITY OF WISCONSIN - RIVER FALLS COLLEGE SCHOLARSHIP	10,000
JOSEPH KELLY 884 WILLOW RIDGE HUDSON,WI 54016	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
JOSEPH MILLER 1303 220TH AVENUE NEW RICHMOND,WI 54017	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
JOSEPH WITTMANN N6252 HIGHWAY V DEERBROOK,WI 54424	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
JOSHUA COOK 3437 ELM TREE COURT RACINE,WI 53405	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
JULIA PATZ 120 PARK AVENUE MUKWONAGO,WI 53149	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
JULIE BENZSCHAWEL W7544 CTY HWY X WITHEE,WI 54498	NONE		UNIVERSITY OF WISCONSIN - RIVER FALLS COLLEGE SCHOLARSHIP	5,000
JUSTIN KENNEDY N3924 CLOVER ROAD ANTIGO,WI 54409	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
KAILA KLAWE N3498 SAUER ROAD FALL RIVER,WI 53932	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
KARINA WELCH N9184 COUNTY ROAD J IOLA,WI 54945	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KATELYN HEROLD 104 N MAIN ST PO BOX 495 ALMA, WI 54610	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
KAYLEA DAVIS 700 E BLUFF STREET BOSCOBEL, WI 53805	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
KAYLEE KLOPP 158 FILLMORE STREET FREDONIA, WI 53021	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
KAYLEY ENZENBACHER PO BOX 036 KENDALL, WI 54638	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
KELLI PIERCE 24775 ATOLL AVE PO BOX 81 WARRENS, WI 54666	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
KELSEY THOMPSON 1025 W LINCOLN STREET WAUPUN, WI 53963	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	10,000
KENDRA ANDRESKA 707 SURREY LANE MERRILL, WI 54452	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	10,000
KRISTIE KNOPS 1591 310TH STREET GLENWOOD CITY, WI 54013	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
KYLE HOPPMAN 8487 RURAL RIDGE ROAD CUBA CITY, WI 53807	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
KYLE WALENSKY 12563 FLANAGEN ROAD TOMAH, WI 54660	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
LAURA WAGNER 2165 ALLERTON DRIVE OSHKOSH, WI 54904	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
LAUREN ROCKNEY 129 COLUMBUS STREET LAKE MILLS, WI 53551	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
LEXI DESROCHERS 1102 HERITAGE COURT WAUNAKEE, WI 53597	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
LINDSEY BAUER 812 E WALNUT STREET HORICON, WI 53032	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	5,000
LINDSEY LAUTERBACH 701 E HOLIDAY DRIVE BELOIT, WI 53511	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOGAN BIRKHOLZ 613 BRIDLEWOOD LANE WATERTOWN,WI 53094	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
LUKE OSBORNE 420 S SUPERIOR ANTIGO,WI 54409	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
MALLORY MELVIN 9640 RANGELINE ROAD WISCONSIN RAPIDS,WI 54494	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
MARGARET GIBLIN 7169 MEMORIAL DRIVE EGG HARBOR,WI 54209	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
MARIAH TESKE N4560 KOLBA AVENUE MAUSTON,WI 53948	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
MARYJANE BEHM 535 RIVERVIEW DRIVE WINNECONNE,WI 54986	NONE		UNIVERSITY OF WISCONSIN - RIVER FALLS COLLEGE SCHOLARSHIP	5,000
MASON BEDNARSKI 1901 ORCHARD CIRCLE WAUSAU,WI 54401	NONE		UNIVERSITY OF WISCONSIN - STOUT COLLEGE SCHOLARSHIP	10,000
MATT PAUL 1734 TAM O SHANTER TRAIL SUN PRAIRIE,WI 53590	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MATTHEW ANDREW TROTTER N2409 JORDAN STREET JUDA,WI 53550	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	10,000
MATTHEW DOERING E2917 DUTCH HOLLOW ROAD LA VALLE,WI 53941	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	5,000
MATTHEW JOSEPH PORTER W4827 HIGHWAY 16 RIO,WI 53960	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	10,000
MATTHEW REKOWSKI N2671 E SHORE DRIVE MERRILL,WI 54452	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MCKENZIE CLARY 6104 RIDGEWOOD AVE MONONA,WI 53716	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MEGAN CHRISTIANSEN 8601 CO RD A MARSHFIELD,WI 54449	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
MEGAN DITTNER 209 EAST LAKEVIEW DRIVE LA FARGE,WI 54639	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEGAN OLSON N2777 HWY GG BRODHEAD,WI 53520	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	5,000
MEGAN ROWOLDT 512 VOTECH DRIVE WATERTOWN,WI 53098	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	5,000
MEGAN WATERWORTH N3164 STATE ROAD 146 FALL RIVER,WI 53932	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	5,000
MELISSA GAIL MILLER 3944 WILDLIFE COURT SLINGER,WI 53086	NONE		UNIVERSITY OF WISCONSIN - STEVENS POINT COLLEGE SCHOLARSHIP	10,000
MELISSA PETROFF 2008 RANBLING ROSE ROAD WAUKESHA,WI 53186	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
MERIK MEYTHALER POBOX 188 SOUTH WAYNE,WI 53587	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MICHAEL PAMPERIN 3023 LINCOLN AVE LA CROSSE,WI 54601	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
MICHAELA SLIND 2358 COUNTY ROAD DD BALDWIN,WI 54002	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MICHAELA VINZ W8473 COUNTY ROAD A NEW LISBON,WI 53950	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MIKAYLA BAKKEN 976 CANAL ROAD PO BOX 702 MARSHALL,WI 53559	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	5,000
MIKAYLA RICHARDS 24622 COUNTY HIGHWAY G TOMAH,WI 54660	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
MILES KEITZER 3202 JAMES STREET MADISON,WI 53714	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
MITCHELL JOHNSON W310 STATE ROAD 29 SPRING VALLEY,WI 54767	NONE		UNIVERSITY OF WISCONSIN - STOUT POINT COLLEGE SCHOLARSHIP	5,000
MOLLY MCLOONE 825 N BROADWAY STREET STANLEY,WI 54768	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
MORGAN KRAWZE 5269 LINDEN STREET LAONA,WI 54541	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORGAN WILDE 1511 JACKSON STREET MERRILL,WI 54452	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
NICHOLAS BENJAMIN SCHUELLER 533 TOWER ROAD PORT WASHINGTON,WI 53074	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
NICHOLAS CIRESE 4106 LONG LAKE DAM ROAD PHELPS,WI 54554	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
OLIVER HANSEN 1188 MAIN ROAD WASHINGTON ISL,WI 54246	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
OLIVIA RAULS 160 6TH STREET PRAIRIE DE SAC,WI 53578	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
PAIGE KRIECK W6065 MOONFLOWER DRIVE APPLETON,WI 54915	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
PAIGE RINGELSTETTER N5651 NEBULA DRIVE PARDEEVILLE,WI 53954	NONE		UNIVERSITY OF WISCONSIN - BARABOO/SAUK COUNTY COLLEGE SCHOLARSHIP	2,500
PETER GROOTHAUSEN W6651 FLAMBEAU DRIVE TONY,WI 54563	NONE		UNIVERSITY OF WISCONSIN - BARON COUNTY COLLEGE SCHOLARSHIP	5,000
RACHAEL SHULTA 5170 W BEHRENDT STREET FRANKLIN,WI 53132	NONE		UNIVERSITY OF WISCONSIN - LACROSSE COLLEGE SCHOLARSHIP	10,000
RACHEL SERCHEN 3385 PLEASANT HILL ROAD RICHFIELD,WI 53076	NONE		UNIVERSITY OF WISCONSIN - WAUKESHA COLLEGE SCHOLARSHIP	2,500
RACHEL WARNKE 2025 MEADOW LINKS DRIVE NEW FRANKEN,WI 54229	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
REBECCA MINZ 410 S 3RD AVENUE WEST BEND,WI 53095	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
RILEY MILLER 3703 NELSON ROAD ORFORDVILLE,WI 53576	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
ROBERT WITTENBERG 1123 QUINCY STREET STURGEON BAY,WI 54235	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
SAMANTHA ANN WEGENER 294 ORLANDO DRIVE DE PERE,WI 54115	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMANTHA GARSKE 325 WILSON STREET AMHERST,WI 54406	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
SAMANTHA GOSEWEHR 1437 FALLS ROAD GRAFTON,WI 53024	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
SAMANTHA SIPPY 23788 COUNTY HWY Z CORNELL,WI 54732	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
SAMUEL HIGGINBOTHAM 2684 OLD LIME KILN ROAD SISTER BAY,WI 54234	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	5,000
SANTANA HERBST 7477 COUNTY ROAD B WINNECONNE,WI 54986	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	5,000
SARAH HALL-MACKENZIE 110 FLORA STREET PRESCOTT,WI 54021	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
SARAH PETERSON W8848 BRAZELTON DRIVE KEWASKUM,WI 53040	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
SAVANNAH BARRY 3210 MAPLE ROAD BURLINGTON,WI 53105	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
SEAN KENDALL W14918 BROADWAY ROAD WISCONSIN DELLS,WI 53965	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
SHANE COLLINS 302 MEADOW VIEW ROAD MOUNT HOREB,WI 53572	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
SHANNON SCHIERECK 1911 WISCONSIN AVENUE SUN PRAIRIE,WI 53590	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
SHIANNA LINJER E1961 WEINMANN ROAD SCANDINAVIA,WI 54977	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	5,000
SIERRA LARDINOIS 6407 COTTONWOOD DRIVE PULASKI,WI 54162	NONE		UNIVERSITY OF WISCONSIN - GREEN BAY COLLEGE SCHOLARSHIP	10,000
STEPHANIE FLIPSE PO BOX 700604 OOSTBURG,WI 53070	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
STEPHANIE JANE CHECK 109 E MAIN STREET WAUZEKA,WI 53826	NONE		UNIVERSITY OF WISCONSIN - RICHLAND COLLEGE SCHOLARSHIP	2,500
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEPHEN DROESSLER PO BOX 722 3810 CHARLIE LANE DICKYVILLE, WI 53808	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	5,000
TABITHA HARNACK 706 E 2ND AVENUE BRODHEAD, WI 53520	NONE		UNIVERSITY OF WISCONSIN - STOUT COLLEGE SCHOLARSHIP	10,000
TAYLER KING 7352 STATE ROAD 133 WEST BOSCOBEL, WI 53805	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	5,000
TAYLOR JACKSON 107 COUNTY ROAD I MONTFORT, WI 53569	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
TAYLOR KRUPA N10594 17TH AVENUE NECEDAH, WI 54646	NONE		UNIVERSITY OF WISCONSIN - STOUT COLLEGE SCHOLARSHIP	10,000
TAYLOR LEACH S345 HIDDEN FOX COURT SPRING VALLEY, WI 54767	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
TAYLOR LYNN 84262 STATE HWY 13 UNITY, WI 54488	NONE		UNIVERSITY OF WISCONSIN - MARSHFIELD/WOOD COUNTY COLLEGE SCHOLARSHIP	2,500
TESSA CUSHMAN 307 W CENTER STREET SOUTH WAYNE, WI 53587	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
TESSA ZIMMER 362 DAKOTA LEE WAY OMRO, WI 54963	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
TORI BLUME 4029 COUNTY ROAD B MARATHON, WI 54448	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
TRENT KLEMM N3891 COUNTY ROAD C MEDFORD, WI 54451	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	5,000
TREVOR COLEMAN WRIGHT E 10420 COLEMAN LANE READSTOWN, WI 54652	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
TUYET NGUYEN 3412 W HOLMES AVENUE GREENFIELD, WI 53221	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
TYLER JAMES HARTMANN 538 WASHINGTON CIRCLE OOSTBURG, WI 53070	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
TYLER PIEHL 201 S FIDELIS STREET APPLETON, WI 54915	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	10,000
Total  3a				1,542,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORIA MILLET 6115 W CALUMET ROAD MILWAUKEE, WI 53223	NONE		UNIVERSITY OF WISCONSIN - MADISON COLLEGE SCHOLARSHIP	5,000
VICTORIA YURS N2856 STATE RD 89 FORT ATKINSON, WI 53538	NONE		UNIVERSITY OF WISCONSIN - WHITEWATER COLLEGE SCHOLARSHIP	5,000
VINCENT PLATTEN 327 GEORGE STREET PO BOX 281 AMHERST, WI 54406	NONE		UNIVERSITY OF WISCONSIN - OSHKOSH COLLEGE SCHOLARSHIP	10,000
WESLEY LEBAKKEN N13641 PALOMINO LANE TREMPLEALEAU, WI 54661	NONE		UNIVERSITY OF WISCONSIN - EAU CLAIRE COLLEGE SCHOLARSHIP	5,000
ZACHARY HOFACKER N3310 STATE ROAD 47 APPLETON, WI 54913	NONE		UNIVERSITY OF WISCONSIN - PLATTEVILLE COLLEGE SCHOLARSHIP	10,000
ZACHERY HOETH 2619 PROSPECT STREET LA CROSSE, WI 54603	NONE		UNIVERSITY OF WISCONSIN - MILWAUKEE COLLEGE SCHOLARSHIP	10,000
ZACHERY LEHNEN 511 S BEACH DRIVE ALTOONA, WI 54720	NONE		UNIVERSITY OF WISCONSIN - LA CROSSE COLLEGE SCHOLARSHIP	10,000
Total			3a	1,542,500

TY 2014 Accounting Fees Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS

EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANDERSON TACKMAN & CO, PLC	6,750	0		0

**TY 2014 Investments Corporate
Stock Schedule**

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS
EIN: 46-6194488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	19,805,486	18,921,280

TY 2014 Investments - Other Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS

EIN: 46-6194488

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	16,792,153	15,963,582
PARTNERSHIP INTERESTS	AT COST	2,722,173	2,570,213

TY 2014 Other Assets Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION

C/O LYNN NICHOLAS

EIN: 46-6194488

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	12,124	36,146	36,146

TY 2014 Other Expenses Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION

C/O LYNN NICHOLAS

EIN: 46-6194488

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	209	0		209
POSTAGE & MAILING	1,719	0		1,719

TY 2014 Other Income Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS

EIN: 46-6194488

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM PARTNERSHIPS	-292,688		-292,688
LOSS FROM PARTNERSHIPS	-5,158	-5,158	-5,158
DORCHESTER MINERALS LP - PASSTHROUGH ENTITY	-31,687	-31,687	-31,687

TY 2014 Other Professional Fees Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS
EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MCDILL DESIGN	4,102	0		0

TY 2014 Substantial Contributors Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION
C/O LYNN NICHOLAS

EIN: 46-6194488

Name	Address
ALBERT O NICHOLAS	6002 N HIGHWAY 83 CHENEQUA, WI 53029

TY 2014 Taxes Schedule

Name: AB NICHOLAS SCHOLARSHIP FOUNDATION

C/O LYNN NICHOLAS

EIN: 46-6194488

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	36,054	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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
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Name of the organization AB NICHOLAS SCHOLARSHIP FOUNDATION C/O LYNN NICHOLAS	Employer identification number 46-6194488
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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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
46-6194488

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALBERT O NICHOLAS 6002 N HIGHWAY 83 CHENEQUA, WI 53029	\$ 16,044,237	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
46-6194488

Part II

[illegible]

Name of organization AB NICHOLAS SCHOLARSHIP FOUNDATION C/O LYNN NICHOLAS	Employer identification number 46-6194488
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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 information once. See instructions.) ▶ \$ _____

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	
_____		_____	
_____		_____	
_____		_____	