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SCANNED TOV 2 9 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.lrs.gov/form990pf.

OMB No 1545-0052

Depar	tmei	nt of the Treasury evenue Service Do not enter Information about For	social security numbers or m 990-PF and its separate	n this form as it may be ma instructions is at WWW. ir	ade public. s.gov/form990pf.	Open to Public Inspection
	_	ndar year 2015 or tax year beginning	in coo i i uno no separate	, and ending		Open to Fublic Inspection
		of foundation			A Employer identification	number .
		5 FOUNDATION				
C	/0	BROWN & BROWN, LLC			36-3701371	
		and street (or P O box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
2.	25	WEST WASHINGTON STREET	1	1650	312-849-45	46
City	or 1	town, state or province, country, and ZIP or foreign p	ostal code		C if exemption application is pe	ending, check here
C	HI	CAGO, IL 60606			}	_
G C	hecl	k all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return		3-	
		Address change	Name change		Foreign organizations med check here and attach cou	mputation test,
H_C	٦.	k type of organization: X Section 501(c)(3) ex			E If private foundation stat	us was terminated
4			Other taxable private found		under section 507(b)(1)	(A), check here
		arket value of all assets at end of year J Account	<u> </u>	Accrual	F If the foundation is in a 6	60-month termination
			ther (specify)	 	under section 507(b)(1)	(B), check here
	_	4,095,204. (Part I, colu		,	 	
Pa	τ,	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
	_		expenses per books	miconic	<u> </u>	(cash basis only)
1	1	Contributions, gifts, grants, etc., received			N/A	
- 1	2	Check In if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments	29,758.	29,758.		STATEMENT 1
1	4		56,544.	56,544.		STATEMENT 2
- [•	Dividends and interest from securities a Gross rents	30,344.	30,344.		DIMIEMENT (7)
- 1		Net rental income or (loss)				
		Net gain or (loss) from sale of assets not on line 10	423,437.			
Revenue	h	Gross sales price for all assets on line 6a 795,026.	123,137.			
ē	7	Capital gain net income (from Part IV, line 2)		423,437.		
چ	8	Net short-term capital gain				
į	9	Income modifications	V * 1 * 3 * 3 * 1			
}	10a	Gross sales loss returns 5 (12 6 5 3 a			222221	
i	b	Less Cost of goods sold				
1	C	Gross profit or (loss)				
- [11	Other income NOV 2 1 2016 Total. Add lines 1-through 1-1	1,894.	1,894.		STATEMENT 3 🖟
	12		511,633.	511,633.		
}	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
		Pension plans, employee benefits				
136		Legal fees				
<u>ā</u>		Accounting fees		,		
ũ		Other professional fees STMT 4	22,963.	22,963.	<u> </u>	0.
	17	Interest	10-545			
Ĕ	18	Taxes STMT 5	12,746.	2,746.		0.
Ë	19	Depreciation and depletion				
75	20	Occupancy	<u> </u>	ļ		
P P	21	Travel, conferences, and meetings		 		
ä	22	Printing and publications Other expenses STMT 6	1,688.	1 600		
Ē	23 24	•	1,008.	1,688.		0.
era	4	Total operating and administrative expenses. Add lines 13 through 23	37,397.	27,397.		0.
이.)5	Contributions, gifts, grants paid	215,621.	41,331.		215,621.
		Total expenses and disbursements.	213,021.			417,041.
-		Add lines 24 and 25	253,018.	27,397.	ļ	215,621.
1	27	Subtract line 26 from line 12:	233,010.	21,331.		217,021.
'		Excess of revenue over expenses and disbursements	258,615.			
1		Net investment income (rf negative, enter -0-)	230,013.	484,236.		<u> </u>
- 1		Adjusted net income (if negative, enter -0-)			N/A	
523501 11-24-	15	LHA For Paperwork Reduction Act Notice, see	instructions.			Form 990-PF (2015)

Fo	r <u>m 99</u>	0-PF(2015) C/O BROWN & BROWN, LLC			3701371 Page 2
<u></u>	10-1	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
L	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	3,527.	1,654.	1,654.
	1	Savings and temporary cash investments	1,028,748.	957,776.	957,776.
	1	Accounts receivable	* · · · · · · · · · · · · · · · · · · ·		
	ľ				
	1.	Less: allowance for doubtful accounts			1
	4	Pledges receivable >			
	•	Less: allowance for doubtful accounts			<u> </u>
	1	Grants receivable		<u></u>	
	6	Receivables due from officers, directors, trustees, and other			1
	1	disqualified persons			
	7	Other notes and loans receivable			
	j	Less; allowance for doubtful accounts	A MANAGEMENT OF STREET, A MANAGEMENT OF THE PARTY OF THE	1 Andrew 9 Marie 1000	
S	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 7	50,010.	100,020.	99,981.
			1,120,926.	1,328,743.	1,924,666.
	1		506,919.	557,242.	584,888.
		Investments - corporate bonds STMT 9			
	11	Investments - land, buildings, and equipment, basis			
	ĺ	Less accumulated depreciation			
	12	investments - mortgage loans		l	
	13	Investments - other STMT 10	453,429.	479,323.	526,239.
	14	Land, buildings, and equipment basis			
	l	Less accumulated depreciation	0 0 00° - 00° 00° 00° 00° 00° 00° 00° 00		
	15	Other assets (describe ►)			
		Total assets (to be completed by all filers - see the			
	١.٠	instructions. Also, see page 1, item I)	3,163,559.	3,424,758.	4,095,204.
_	17		3,103,333.	3/12///301	
		Accounts payable and accrued expenses			1
		Grants payable		 	
es	19	Deferred revenue			
Liabilities	•	Loans from officers, directors, trustees, and other disqualified persons			
iab		Mortgages and other notes payable			
_	22	Other liabilities (describe		<u> </u>	
	l				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here]
	1	and complete lines 24 through 26 and lines 30 and 31.			
ŝ	24	Unrestricted			
Ĕ		Temporarily restricted			1
<u>ag</u>		Permanently restricted			1 3 1
Ď	20				
٦	l	•			
Net Assets or Fund Balances		and complete lines 27 through 31.	2 162 550	2 424 750	
ţ	1	Capital stock, trust principal, or current funds	3,163,559.	3,424,758.	
SSe	ı	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ř	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	3,163,559.	3,424,758.	
	ł				
	31	Total liabilities and net assets/fund balances	3,163,559.	3,424,758.	
				<u></u>	
Р	<u> ärt</u>	Analysis of Changes in Net Assets or Fund E	balances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		t agree with end-of-year figure reported on prior year's return)) 1	3,163,559.
2		amount from Part I, line 27a		. 2	
		increases not included in line 2 (itemize) BOOK-TO-TAX	יים אדאות הדער העדער און אין א		
		ines 1, 2, and 3	TIMING DIFFE	A A	
					
		eases not included in line 2 (itemize)	-1 (1)		
Ď	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	סועmn (ס), line 30	6	3,444,130.

523511 11-24-15

C/O BROWN & BROWN I.I.C

	and Losses for Tax on I	nvestment	Income			0-370.	13/1	raye
(a) List and des	cribe the kind(s) of property sold (e.	g., real estate,		(b) How acquired P - Purchase D - Donation	(c) Date a (mo., d		(d) Date s (mo., day	
1a				D - Donation				
b SEE ATTACHEI	STATEMENT							
С								
d								
_e	,	_						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			ain or (loss) (f) minus (
<u>a</u>	 							
		† 						
d	 	1						
e 795,026.		1.	388,50	2.			423,	437
Complete only for assets show	ng gain in column (h) and owned by	y the foundation	on 12/31/69			ol. (h) gaın		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	co	l. (k), but r Losses	not less thar (from col. (l	n -0-) or h))	
8								
b	 	 						
c d		- 						
е	 	 					423,	437
	Clf gain also ent	er in Part I line	7	7				
2 Capital gain net income or (net c	apital loss)	0- in Part I, line	7	2			423,	<u>437</u>
	ss) as defined in sections 1222(5) a	and (6):						
If gain, also enter in Part I, line 8)		N/A		
If (loss), enter -0- in Part I, line 8	Inder Section 4940(e) fo	r Reduced	Tax on Net	Investment In	come	N/A		
	te foundations subject to the section							
	·	1 4540(a) aax 011	THE HIVESUNEIL II	come.)				
f section 4940(d)(2) applies, leave	this part blank.							
Vas the foundation liable for the sec	ction 4942 tax on the distributable a	mount of any ye	ear in the base per	nod?			Yes [X No
	dify under section 4940(e). Do not o							
Enter the appropriate amount in	each column for each year; see the	instructions be	fore making any e	ntries.			7.63	
Base period years	(b) Adjusted qualifying di	etributione	Net value of no	(c) ncharitable-use assets	, [Distrib	ution ratio	- > >
Calendar year (or tax year beginn	'''g ''''/		Net value of 110			(col. (b) div	ided by col. (c	3)) 472 (
2014 2013	- + · · · · · · · · · · · · · · · · · ·	85,793. 78,268.		4,153,838				4 / 2 (8 9 6 :
2013		73,000.		3,109,91				5629
2011		40,000.		3,007,32				980
2010		15,500.		2,704,94		 		9669
Total of line 1, column (d)					2		.30	879
Average distribution ratio for the	5-year base period - divide the total	l on line 2 by 5,	or by the number	of years				
the foundation has been in existe	ence if less than 5 years				3		.06	<u> 1758</u>
Enter the net value of noncharita	ble-use assets for 2015 from Part X	, line 5			4		4,190,	581
			-					
Multiply line 4 by line 3	•				5		258,	802
Enter 1% of net investment incor	ne (1% of Part I, line 27b)				6		4,	842
Add lines 5 and 6					7_		263,	644
Enter qualifying distributions from	m Part XII, line 4				8		215,	621
If line 8 is equal to or greater tha See the Part VI instructions.	n line 7, check the box in Part VI, lin	e 1b, and comp	lete that part usin	g a 1% tax rate.				

1335 FOUNDATION 36-3701371 C/O BROWN & BROWN, LLC Form 990-PF (2015) 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 \(\bigs \) and enter N/A on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 9,685 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part 1. line 27b 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 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 10,281 **b** Exempt foreign organizations - tax withheld at source 6b 11,000 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 8 Enter any penalty for underpayment of estimated tax. Check here X 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 11.596. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11,596 . Refunded ▶ 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 11 Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in $\overline{\mathbf{X}}$ 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 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 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. > \$ 0 • (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a $\overline{\mathbf{x}}$ 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? 5 If "Yes," attach the statement required by General Instruction T. 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 X remain in the governing instrument? 6 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

Form **990-PF** (2015)

8b

9

10

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

of each state as required by General Instruction G? If "No," attach explanation

13 All any bine during the year, did the foundation, directly or Indirectly, own a controlled entity within the meaning of section 5/2(k) (13)? If Yes, attach schedule (see instructions) 11		Statements Regarding Activities (continued)			
section 512(b) (13)? If Yes, a table schedule (see Instructions) 2 Did the foundation make a distribution to a donor avised fund over which the foundation or a disqualified person had advisory privileges? If Yes, a table statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 14 The bods are in care of > G. HOLZMAN C/O BROWN BROWN LLC Teleptione no. 312-849-456 Localed at > 22.5 W. WASHINGTON ST., SUITE 1650, CHICAGO, IL 2764 > 506.06 15 Section 4947(a)(1) noneempt charable trusts fling form 959-9F in lieu of form 1041-Check here and enter the anount of tax-evenity interest reverved or accrued dump the year 16 At any time during calendar year 20.15, do the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for InCEN form 114. If Yes, enter the name of the foreign country > Personal of the Security of the foundation (either directly or midrectly): If a vary time during calendar year 20.15, do the reverse country, unless an exception applies. 1a During the year of the foundation (either directly or midrectly): (1) Engage in the sale or exchange, or insaring of procefty with a disqualified person? (2) Borrow money from, lind money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Frainsh pudos, survives, or facilities to (or accept them from) a disqualified person? (3) Frainsh pudos, survives, or facilities to (or accept them from) a disqualified person? (3) Frainsh pudos, survives, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibutives the expenses of, a disqualified person? (5) Frainsh any income or assets to a disqualified person? (6) Agree to by money or property to a povernment official? (Exception, Check 'No' if the Gundation have any owney or property to				Yes	No
12	11]	!
If Yes, a tatch statement (see instructions) 12			11		_X_
13 Uth feoration comply with the public inspection requirements for its annual returns and exemption application? 13 X Webste address N / A	12				
Westle address ► N/A 14 The books are in cars of ► G. HOLZMAN C/O BROWN & BROWN LLC Telephone no. 312-849-4546 15 Section 4947(a)(1) nonewengt charactable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tra-verspet lienters received or accrued during the year and enter the amount of tra-verspet lienters received or accrued during the year and enter the amount of tra-verspet lienters received or accrued during the year and enter the amount of tra-verspet lienters received or accrued during the year of the financial accounts not foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1a During they see did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend cedful (or accept it from) a disqualified person? (3) Furths poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation in, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No' of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if the make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days. b I day as serves in Yes 10 (14), (b), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d).30 in a current notice regarding disaster assistance check here c July 25, 1969, (b), did any of the acts fail to qualify under the exceptions described in Regulation					
14 The books are in care of	13		13		_ <u>x</u> _
tocated at P 225 W. WASHINGTON ST., SUTTE 1650, CHICAGO, IL ZIP-4	44		0 4	<u> </u>	
15 Section 4947(8)(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 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country. Pert VI-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. 1a Dump the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept lut from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them fron) a disqualified person? (4) Pay compensation for, or pay or remibruse the expenses of, a disqualified person? (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)? (6) Agree to bey money or proprety to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period atter termination of government service, if terminating within 90 days. Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts facisorible in 1a, other than exception distributions? Toganizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than exception distribution of the provisions of section 4942(a) 4942(b)(a) and because the provisions of section 4942(a) (and the foundation was a private operating foun	14			340	
and enter the amount of tax-exempt interest received or accrized during the year At any time during calendar year 20 15, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filting requirements for FinCEN Form 114. 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. 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? (2) Borrow money from, lend money, for, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furrish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agend or make a grant to or to employ the official for a pendid after termination of government service, if terminating within 90 days.) 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 53.4841(d)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts fail to qualify under the exception and the activation of the activation engage in a prior year in any of the acts describe	15	· · · · · · · · · · · · · · · · · · ·	000		Т
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," either the name of the foreign country. Part VI-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. 1a Dump the year dot the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person. (5) Transfer any incine or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for a period after termination of 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, it farminating within 90 days.) 1 If any in the service of the service o	19		N	/ 7	ـــا
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b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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 2015? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(l)(3) or 4942(l)(5)): At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. At the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year 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 2015.) At Did the foundation invest during the year any amount in a manner that would jeopardize its charitab				1× ,	
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?				\vdash \dashv	
	_		4h		X
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1335 FOUNDATION

3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
		
	- 	
		
		
		
		D
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		. ▶[0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati	stical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1N/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 or	n 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 (2015)

Page 8

P	Minimum Investment Return (All domestic foundations	must complete	this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	ole, etc., purpose	s:	i i	
	Average monthly fair market value of securities			1a	2,981,388.
b	Average of monthly cash balances			1b	1,053,751.
	Fair market value of all other assets			1c	219,258.
d	Total (add lines 1a, b, and c)			1d	4,254,397.
е	Reduction claimed for blockage or other factors reported on lines 1a and			15.7	
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	
	Subtract line 2 from line 1d	-		3	4,254,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amoun	it, see instruction	s)	4	63,816.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and of		·	5	4,190,581.
6	Minimum investment return. Enter 5% of line 5		-	6	209,529.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here and do not complete this par		operating foundations an	d certain	
1	Minimum investment return from Part X, line 6			1	209,529.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,685.	, ,	
	Income tax for 2015. (This does not include the tax from Part VI.)	2b	14.		
	Add lines 2a and 2b			2c	9,699.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	199,830.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	199,830.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pai	rt XIII, line 1		7	199,830.
	Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	irposes:			015 601
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	215,621.
	Program-related investments - total from Part IX-B			1b	<u> </u>
	Amounts paid to acquire assets used (or held for use) directly in carrying out charit	able, etc., purpos	es	2	
	Amounts set aside for specific charitable projects that satisfy the:				
а	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	e 4	4	215,621.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	vestment			_
	income. Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	215,621.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years.	when calculating	whether the foundation (qualifies fo	r the section

Part XIII: Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to	2014		(c) 2014		(d) 2015
1 Distributable amount for 2015 from Part XI,	3 11 CHART	rears prior to	<u> </u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
line 7			7.7.				199,830.
2 Undistributed income if any as of the end of 2015		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1	74.44		証	泛性等更多
a Enter amount for 2014 only		###	- 重ず		<u> </u>	112 (25	*, FEEL-1-
b Total for prior years		,	0.				
3 Excess distributions carryover, if any, to 2015		響。ジ	138	54. # 3 1	t & 3	E	
a From 2010 85,987.			響	ار <u>ت</u> ا	三	雪	
b From 2011 98,553.			1,12			-12	
c From 2012 21,247.		1947 - 大市 1977 - 大市		1967 <u>72</u>		麗.	
dFrom 2013 4,494.			- PER (,			1. O
e From 2014				`			
f Total of lines 3a through e	210,281.	EN . JAC.		, Alec	1 部高 重		THE STATE OF THE S
4 Qualifying distributions for 2015 from			(二)	作.起.	ラー (雑	-12-	
Part XII, line 4 ▶\$ 215,621.			4 7 4	Paper = 1	- Cili	-	
a Applied to 2014, but not more than line 2a		弾 とっ	- 개발이	·	0.	4	
b Applied to undistributed income of prior	Page Mark			八禮	, , , , , , , , , , , , , , , , , , ,	生	3 * * * * * * * * * * * * * * * * * * *
years (Election required see instructions)			0.		, n	事介	
c Treated as distributions out of corpus		MINT & Yalan	1 25- 4 3	Fair .	·	理書	1 X X X X X X X X X X X X X X X X X X X
(Election required - see instructions)	0.			5 7			
d Applied to 2015 distributable amount		海生 1047				Coloquidad	199,830.
e Remaining amount distributed out of corpus	15,791.	Bally IF THE	July ")0.07.7±	Total Inc.	T "38 eg. 1 12 " - 35 " 12	5 蒜
5 Excess distributions carryover applied to 2015	0.	建	4.%	7.34.4.		10 marms	U
(If an amount appears in column (d) the same amount	Carl As and State of	Charles I	78.3.0s	ुर्भवनिद्याः • लक्ष्याः —		. ##±	****
must be shown in column (a))		医 粒。"""""。				1 PM	
6 Enter the net total of each column as indicated below	AT 2 7 5 4 1 4 4			. # W.	711		
& Corpus Add lines 3f 4c and 4e Subtract line 5	226,072.			Elizati, il	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
b Prior years' undistributed income Subtract		进程中国(A) 在 1	- NO 13 1	d hear let	49 4 4 1	.mm.	, "" ("" jalantara L.
line 4b from line 2b			0.				
			<u> </u>		and the second of	inger.	
c Enter the amount of prior years undistributed income for which a notice of			į,		ďď.		
deficiency has been issued, or on which				10.14		驪	
the section 4942(a) tax has been previously				1.) (1)		墨	
assessed	一		0.	+ 1-1 ₁			And The E
d Subtract line 6c from line 6b Taxable				412 J		71E .	
amount - see instructions	THE STATE OF		0.	- L # 15 F		- <u>#</u> -	<u> </u>
e Undistributed income for 2014. Subtract line		(事事)	20			£1.	
4a from line 2a Taxable amount - see instr	- a fight in the	[] ·	THE PER		0.	EEC -	- 建一章
f Undistributed income for 2015. Subtract		3	45		15		
lines 4d and 5 from line 1. This amount must		La fair					
be distributed in 2016	三年 明 野	18					0.
7 Amounts treated as distributions out of			100	1 1 1	. iib i	72 L	
corpus to satisfy requirements imposed by			7.65	,	+ 34	新 二	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
section 170(b)(1)(F) or 4942(g)(3) (Election		1	. .	_# <u>_</u> =			
may be required - see instructions)	0.			-37.7.7.7. -2 B			
8 Excess distributions carryover from 2010		超	<u> </u>	35,	JEG P	22.7	
not applied on line 5 or line 7	85,987.	# E	4.帕.	- F -			
9 Excess distributions carryover to 2016		Té es	-2-1	# F	्राक्रिके हम	노름바다	ご提りできる。
Subtract lines 7 and 8 from line 6a	140,085.	15.00mm 開本	Ten I				
10 Analysis of line 9	· 好。" · 傷墨紅	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Far To		7-32F -	2-f - 1-64-
a Excess from 2011 98,553.	10000000000000000000000000000000000000		1,11	·春.	-Fi	霊	
b Excess from 2012 21, 247.		學 : 11	#7, TI		- 1 d		
c Excess from 2013 4, 494.	1. 學過醫廳2		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		— u(*) । (a)		
d Excess from 2014			ត <u>្</u> ឋារ	J. 5.7	기계를 되는 기계를 되는 기계를 보고 있다. 기계를 기계를 기계를 보고 기계를 보고 있다.	FALL	# . In
e Excess from 2015 15,791.		唯 //	7 4 5 E				
CENCESS HOUR ZOLD TO 113T.	Free a characteristic to the second of the s	[HIL	_ His t	r	اگ سنگه	-===	<u>ுக்கும். இன்றை</u> um 990-PF (2015)

523581 11 24 15

Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of			<u> </u>		
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found	lation is a private operatir	ng foundation described	in section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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		İ			
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				<u> </u>	
Part XV Supplementary Info			if the foundation	had \$5,000 or me	ore in assets
at any time during the		uctions.)		 	·
1 Information Regarding Foundation					
a List any managers of the foundation who year (but only if they have contributed m	ore than \$5,000). (See s	than 2% of the total cont ection 507(d)(2).)	tributions received by the	foundation before the clos	se of any tax
ELIZABETH K. BROWN					
b List any managers of the foundation who other entity) of which the foundation has	own 10% or more of th a 10% or greater interes	e stock of a corporation st.	(or an equally large portion	on of the ownership of a pa	artnership or
NONE					
2 Information Regarding Contribution					
Check here 🕨 🗓 if the foundation or	nly makes contributions t	to preselected charitable	organizations and does r	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indiv	riduals or organizations u	inder other conditions, co	omplete items 2a, b, c, and	l d
a The name, address, and telephone number	er or e-mail address of t	he person to whom appl	cations should be addres	ssed:	
b The form in which applications should be	submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:	· · · · · · · · · · · · · · · · · · ·			<u> </u>	
				· · · · · · · · · · · · · · · · · · ·	
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	

C/O BROWN & BROWN, LLC

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALZHEIMERS ASSOCIATION NONE 501(C)(3) GENERAL OPERATIONS 225 N. MICHIGAN AVE. FL 17 CHICAGO, IL 60601 200. AURORA MEDICAL CENTER NONE 501(C)(3) GENERAL OPERATIONS 10400 75TH STREET KENOSHA, WI 53142 2,000. NONE BETH HILLEL TEMPLE 501(C)(3) GENERAL OPERATIONS 6050 8TH AVENUE KENOSHA, WI 53143 23,615. BOYS AND GIRLS CLUB NONE 501(C)(3) GENERAL OPERATIONS 1715 52ND STREET KENOSHA, WI 53140 2,000. CARTHAGE COLLEGE NONE 501(C)(3) GENERAL OPERATIONS 2001 ALFORD DRIVE KENOSHA, WI 53140 30,000. SEE CONTINUATION SHEET(S) 215,621. ➤ 3a Total **b** Approved for future payment NONE Total

Form 990-PF (2015)

C/O BROWN & BROWN, LLC

er gross amounts unless otherwise indicated.	Unrelat	ed business income		uded by section 5	512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code		(d) nount	Related or exempt function income
8				 		
<u> </u>	-		 		-	
	_		-	-		
	_			 		
	- }			 		
	-			 		
Fees and contracts from government agencies	-					
Membership dues and assessments	-			 	-	
nterest on savings and temporary cash						
nvestments			14	ιl	29,758.	
Dividends and interest from securities	<u> </u>		$\frac{1}{1}$		56,544.	
Net rental income or (loss) from real estate:		ie 'Ani	71.13			
Debt-financed property	2 4 4	3.4	41,7	 	<u> </u>	
				 		
Not debt-financed property	 			 		
Net rental income or (loss) from personal						
Oroperty	 	<u> </u>	1		1,894.	
Other investment income		<u> </u>		<u> </u>	1,034.	
Gain or (loss) from sales of assets other	J	j	1	,	23,437.	
han inventory			\ <u></u> -'	9 4	43,437.	
Net income or (loss) from special events				 	 	
Gross profit or (loss) from sales of inventory				 		
Other revenue:				i		
<u> </u>				 		
	-			 		
·	-			 		
<u> </u>	-			 		
Subtotal. Add columns (b), (d), and (e)			0.	 	11,633.	
1 1 1 1 1	1387		<u> </u>		13	511,6
Total. Add line 12, columns (b), (d), and (e)					'3_	
worksheet in line 13 instructions to verify calculations.)						
art XVI-B Relationship of Activities	to the Acc	omplishment	of Exem	pt Purpos	es	
		() (D)			-41 - 42 - 41 - 2 - 2 - 2	
Explain below how each activity for which in the foundation's exempt purposes (other that				ibutea importa	ntiy to the accon	ipiisninent oi
ACTIVITIES ARE SOLELY				TCAT.T.V	EVCI.IIDE	ם בותוחדים
SECTIONS 512, 513 AND		INCOME 3	PECIF	I CADD I	EVCTODE	D ONDER
SECTIONS 512, 513 AND	<u> </u>					
·						
						

15) C/O BROWN & BROWN, LLC 36-3701371 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

		-			ig with any other organization		on 501(c) of	Yes No
					27, relating to political organ	izations?		
a Tr	ansfers	from the reporting founda	ition to a noncharita	ble exempt or	ganization of:			
(1	l) Cash	1					•	1a(1) X
(2	?) Other	r assets						1a(2) X
b 01	ther tran	nsactions:						
(1	l) Sales	s of assets to a noncharital	ole exempt organizat	tion				1b(1) X
(2	?) Purcl	hases of assets from a nor	ncharitable exempt o	rganization				1b(2) X
(3) Renta	al of facilities, equipment, o	or other assets					1b(3) X
(4	l) Reim	bursement arrangements						1b(4) X
(5) Loan	s or loan guarantees						1b(5) X
(6) Perfo	ormance of services or me	mbership or fundrai	sıng solicitatio	ons			1b(6) X
c St	narıng o	if facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees			1c X
d if	the ansv	wer to any of the above is '	"Yes," complete the	following sche	edule. Column (b) should alv	ways show the fair n	narket value of the goods	, other assets,
					ed less than fair market valu			
CO	olumn (d	d) the value of the goods, o	other assets, or serv	ices received.				
(a)Line	по	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactions, an	d sharing arrangements
				N/A				
								
	+							
						+		
	_							
	+					+		
	-+-							
	-+-							
								
	_ _							
2a is	the four	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described		
in	section	501(c) of the Code (other	than section 501(c)	(3)) or in sect	tion 527?			Yes X No
b If	Yes," co	omplete the following sche	dule.					
		(a) Name of orga	anization		(b) Type of organization		(c) Description of relation	nship
		N/A						
								
	Under	penalties of perjury, I declare t	hat I have examined thi	s return, includir	ng accompanying schedules and	statements, and to the	best of my knowledge	
Sign					in taxpayer) is based on all inform		has any knowledge	lay the IHS discuss this eturn with the preparer
Here		Elizabakh	V Berna		111-2-14	PRESI	יביאותי s	hown below (see instr)?
	Z _	nature en officer or trustee	r 1 out ve	<u> </u>	Date	Title	<u> </u>	∡ Yes ∟ No
	l Oigi	Print/Type preparer's na	me	Preparer's s		Date	Check if PTIN	
	i	rimo Type preparer S na:	IIIE	Fichalei 2 2	•	Date ,	self- employed	
Paid		TENDITED T	2020411	Comm	en Adobosh	10/27/16	, , , l	20054400
		JENNIFER J		7	$U^{\bullet}U^{\bullet}$	1-1/0		00851182
Prep		Firm's name ► BRO	WN & BROW	NA PPC			Firm's EIN ► 36 – 4	1160073
Use (Only		= 32 · · · ·				<u> </u>	
		Firm's address ▶ 22				1650		
		CH:	ICAGO, IL	60606	i			327-2095
								Form 990-PF (2015)

 L			-		· .	
1335 FOUNDATION	NT				990-PF,	
C/O BROWN & BROW Part IV Capital Gains and Lo	N, LLC sses for Tax on investment income		<u>37013</u>	71 1	PAGE 1	OF
	describe the kind(s) of property so			(b) How acquired	(c) Date acquired	(d) Date sold
	rick warehouse; or common stock, 2			P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a 1,100 SHS FEDE	X			P	12/01/11	01/26/1
b 1,500 SHS PEPS		•	_	D	08/19/83	02/06/1
c 1,200 SHS SNAP				P	01/29/09	
d 300 SHS DAIMLE				P	10/03/12	08/10/1
e 600 SHS PRECIS				P	01/26/15	
t 2,200 SHS FRAN		<u> </u>		P	10/24/13	
g FROM FLOW-THRO				P	VARIOUS VARIOUS	
h FROM FLOW-THRO	ENT FEE ON 1099-		<u>, </u>	P		08/17/1
CAPITAL GAINS				P	VAKTOUS	00/1//1
k	DIVIDENDS				 	
1	·			 -	 	
m		-	· · · · ·			
n		· •				
0						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			ı) Gaın or (loss) plus (f) minus (g)	
a 193,438.		90,42	7.			103,011
b 145,324.		2,62	5.			142,699
c 192,666.		37,54				155,123
d 27,808.		14,75				13,052
e 138,610.		123,49				15,116
f 89,068.		119,65	7.			<30,589
<u>g</u>					•	1,518
h						15,395
125.						125
7,987.						7,987
<u>k</u>						 -
	_					
<u>m</u>			<u></u>			
<u>n</u>			<u> </u>			
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		(1) 0	sses (from col. (h)	-
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess	of col. (h) gain ove not less than "-0-")	er col. (k),
a		<u> </u>	\neg	·		103,011
b						142,699
С						155,123
d						13,052
e						15,116
f						<30,589
g						1,518
h						15,395
<u>i</u>						125
<u> </u>						7,987
<u>k</u>	_					
						
<u>m</u>						
n o						
0		<u> </u>		.		
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter "-(r in Part I, line 7 0-" in Part I, line 7 }	2			423,437

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

N/A

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CONDUCTORS	1000	E01/G)/2)	DENGE OPERATIONS	
CONNECTICUT COLLEGE 270 MONHEGAN AVENUE	NONE	501(C)(3)	GENERAL OPERATIONS	1
	ļ		,	50
NEW LONDON, CT 06320				30
CUSH (WISDOM, INC.)	NONE	501(C)(3)	GENERAL OPERATIONS	
P.O. BOX 1324, 5605 SHERIDAN RD.	1		l l	
KENOSHA, WI 53141	- 	 	 	25
PIPCE MENUADY CO. OTHER CV.	VON T	E01/G)/3)	DENEDAL OPERATIONS	
FIRST METHODIST CHURCH 919 60TH STREET	NONE	501(C)(3)	GENERAL OPERATIONS	,
KENOSHA, WI 53140				25
GOODWILL INDUSTRIES	NONE	501(C)(3)	GENERAL OPERATIONS	
8600 SHERIDAN ROAD				
KENOSHA, WI 53143	- 		 	2,00
GREATER KENOSHA FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
600 52ND STREET	[, , , ,		
KENOSHA, WI 53140		<u> </u>		5,00
JEWISH COMMUNITY FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
5315 CHESTNUT DRIVE RACINE, WI 53402				15,00
COLINE, NI 33402		 		13,00
KENOSHA ACHIEVEMENT CENTER	NONE	501(C)(3)	GENERAL OPERATIONS	
1218 79TH STREET KENOSHA, WI 53143				11,17
KENOSHA CHRISTMAS CHARITIES, INC.	NONE	501(C)(3)	GENERAL OPERATIONS	
(GOODFELLOWS)				
6800 7TH AVENUE		1		[
KENOSHA, WI 53140	+	 	 	1,00
ENOSHA COUNTY HISTORICAL SOCIETY	NONE	501(C)(3)	GENERAL OPERATIONS	
20 51ST PLACE				
KENOSHA, WI 53140	 	 	 	10,00
PNOSUA UICHODY OPNIMBO	MONE	501/01/21	CENEDAL ODERACTORS	
CENOSHA HISTORY CENTER 220 51ST PLACE	NONE	501(C)(3)	GENERAL OPERATIONS	
KENOSHA, WI 53140				1,00
Total from continuation sheets		J		157,80

C/O BROWN & BROWN, LLC

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	Purpose of grant or contribution	Amount
name and address (nome of business)	or substantial contributor	recipient	<u> </u>	
KENOSHA LITERACY COUNCIL 2424 63RD STREET	NONE	501(C)(3)	GENERAL OPERATIONS	
KENOSHA, WI 53143				2,000
KENOSHA PUBLIC LIBRARY FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
P.O. BOX 1414	10012			
KENOSHA, WI 53143				2,000
KENOSHA PUBLIC MUSEUMS FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
5500 FIRST AVENUE				2 00
KENOSHA, WI 53140	-	 	 	3,000
	ļ			
KENOSHA VISITING NURSES ASSOCIATION 600 52ND STREET, SUITE 300	NONE	501(C)(3)	GENERAL OPERATIONS	
KENOSHA, WI 53140				25
MILWAUKEE PUBLIC TELEVISION	NONE	501(C)(3)	GENERAL OPERATIONS	
1036 N. 8TH STREET				
MILWAUKEE, WI 53233		-		240
PHILLIPS EXETER ACADEMY	NONE	501(C)(3)	GENERAL OPERATIONS	
20 MAIN STREET				15.00
EXETER, NH 03833				15,000
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSTON STREET	NONE	501(C)(3)	GENERAL OPERATIONS	
41LWAUREE, WI 53202				1,50
OSITIVE WORKS	NONE	501(C)(3)	GENERAL OPERATIONS	
5337 BROMPTON ROAD				
HOUSTON, TX 77005		 		5,00
SER - JOBS FOR PROGRESS	NONE	501(C)(3)	GENERAL OPERATIONS	
201 BROADWAY ST. HOUSTON, TX 77012		1		15,00
				
SHALVA, INC.	NONE	501(C)(3)	GENERAL OPERATIONS	
P.O. BOX 46375		[""	DEMENTE OF ERATIONS	
CHICAGO, IL 60646			<u> </u>	5,00
Total from continuation sheets			-	

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
ST. JOSEPH CATHOLIC ACADEMY	NONE	501(C)(3)	GENERAL OPERATIONS	
2401 69TH STREET KENOSHA, WI 53143				3,50
THE SHALOM CENTER	NONE	501(C)(3)	GENERAL OPERATIONS	
1713 62ND AVENUE KENOSHA, WI 53143	NONE		SEMERAL CLEMATIONS	2,000
THE WISCONSIN PUBLIC RADIO ASSOCIATION	NONE	501(C)(3)	GENERAL OPERATIONS	
P.O. BOX 697 RACINE, WI 53401				200
THE WOMEN'S HOME	NONE	501(C)(3)	GENERAL OPERATIONS	
607 WESTHEIMER ROAD HOUSTON, TX 77006			<u> </u>	35,000
THRESHOLDS 4101 N. RAVENSWOOD	NONE	501(C)(3)	GENERAL OPERATIONS	
CHICAGO, IL 60613			 	250
UNITED HOSPITAL SYSTEM 6308 EIGHTH AVENUE	NONE	501(C)(3)	GENERAL OPERATIONS	
KENOSHA, WI 53143				2,000
UNIVERSITY OF WISCONSIN-PARKSIDE FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
P.O. BOX 2000 KENOSHA, WI 53141				3,00
WILLISTON NORTHAMPTON ACADEMY	NONE	501(C)(3)	GENERAL OPERATIONS	
19 PAYSON AVENUE EASTHAMPTON, MA 01027				1,84
NOMEN & CHILDREN'S HORIZONS FOUNDATION	NONE	501(C)(3)	GENERAL OPERATIONS	
21802 118TH STREET BRISTOL, WI 53104				1,00
WOMEN & CHILDREN'S HORIZONS	NONE	501(C)(3)	GENERAL OPERATIONS	
2525 63RD STREET KENOSHA, WI 53104				13,85

FORM 990-PF INTERE	EST ON SAVINO	GS AND T	EMPOR	ARY C	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE			(A) REVENUE PER BOOKS			(B) IVESTMENT ICOME	(C) ADJUSTE NET INCO	
BMO HARRIS MARKETABLE SECURITIES, LLC MARKETABLE SECURITIES, LLC -		-	1. 138.			138.		
TAX EXEMPT PERSHING PERSHING - ACCRUED		12. 33,175. <162.> <3,406.>			12. 33,175.			
PERSHING - ACCRUED INTEREST PURCHASED PERSHING - BOND PREMIUM AMORTIZATION TOTAL TO PART I, LINE 3						<162.> <3,406.>		
			29,758.		29,758.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	REVI	A) ENUE BOOKS	(B) NET INVES MENT INCO		TED
MARKETABLE SECURITIES, LLC PERSHING	4,815. 59,716.				4,815. 4,81 51,729. 51,72			
TO PART I, LINE 4	64,531.	7,	987.	5 (6,544.	56,54	4.	
FORM 990-PF		OTHER	INCO	ME			STATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOK!		(B) NET INVEST- NENT INCOME		
FROM PASS THROUGH M SECURITIES LLC	ARKETABLE			1,8	894.	1,894		
				·		-		

FORM 990-PF O	THER PROFES	SIONAL FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	22,963.	22,963.		0.	
TO FORM 990-PF, PG 1, LN 16C	22,963.	22,963.		0.	
FORM 990-PF	TAX	ES	S	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID-MARKETABLE FOREIGN TAXES	228.			0.	
PAID-PERSHING FEDERAL TAXES PAID	2,518. 10,000.			0. 0.	
TO FORM 990-PF, PG 1, LN 18	12,746.	2,746.		0.	
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM PASS THROUGH MARKETABLE SECURITIES LLC ANNUAL REPORT FEES BANK FEES	1,579. 25. 84.			0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	1,688.	1,688.		0.	

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
50,000 FNMA 0.75% DUE 12/27/18 50,000 FHLMC 1.250% DUE 8/26/20	X X		50,010. 50,010.	49,962. 50,019.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	100,020.	99,981.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LIN	E 10A		100,020.	99,981
FORM 990-PF CC	RPORATE	STOCK		STATEMENT 8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
900 SHS DIEGO PLC SPONS ADR		•	37,880.	98,163
1,750 SHS NESTLE SA SPONS ADR 1,500 SHS ILLINOIS TOOL WORKS			42,049. 50,184.	130,333. 139,020.
3,000 SHS INTEL			46,335.	103,350
1,200 SHS SNAP-ON 1,100 SHS FEDEX CORP			0.	0.
3,200 SHS VISA INC.			61,015.	248,160
1,800 SHS BAKER HUGHES			76,696.	83,070
1,500 SHS DAIMLER ADR			73,780.	126,413.
3,000 SHS PRINCIPAL FINANCIAL			82,436.	134,940
1,600 SHS AFLAC INC COM 2,200 SHS FRANKLIN RESOURCES INC			80,027. 0.	95,840. 0.
2,500 SHS FRANKLIN RESOURCES INC			86,189.	91,325
1,500 SHS PEPSICO INC COM			0.	0.
6,000 SHS INTERPUBLIC GROUP COS IN	C COM		118,926.	139,680
2,000 SHS CITIGROUP INC COM NEW			100,401.	103,500
2,500 SHS BORG WARNER			102,389.	108,075
2,300 SHS FLOWSERVE			121,565.	96,784
4,000 SHS GENERAL MOTORS 1,800 SHS QUALCOMM			128,090. 120,781.	136,040. 89,973.
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	-	1,328,743.	1,924,666

FORM 990-PF		STATEMENT 9			
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
50,000 SHS BROADRIDGE FINL SO	OLUTIONS, INC	37,750.	52,794.		
50,000 SHS PARTNERRE FINANCIA	AL	49,350.	55,000.		
11,000 SHS YUM BRAND		10,329.	11,593.		
50,000 SHS MARTIN MARIETTA		46,510.	53,871.		
50,000 SHS BEST BUY 5.50% DU	3/15/21	47,982.	51,750.		
50,000 SHS WOOLWORTH CORP DE		51,635.	60,000.		
50,000 SHS CONCHO RESOURCES	•	49,385.	45,500.		
50,000 SHS HEALTH NET		52,573.	52,000.		
50,000 SHS MANITOWOC INC		57,135.	51,750.		
50,000 SHS GLP CAP LP/GLP FI	NG II INC	51,885.	49,000		
50,000 SHS WILLIAM CARTER CO		52,385.	51,375		
50,000 SHS CBRE SVC INC 5% D		50,323.	50,255.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	557,242.	584,888.		
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
					
14,371.78 SHS OAKMARK INTL F	JND COST	227,025.	306,981.		
.255026% INT. IN MARK. SEC.		252,298.	219,258.		
TOTAL TO FORM 990-PF, PART I	I, LINE 13	479,323.	526,239.		

	F OF OFFICERS, DEFOUNDATION MANAGE		STATI	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ELIZABETH K. BROWN 6926 2ND AVENUE KENOSHA, WI 53143	PRESIDENT/TREAM	SURER 0.	0.	0.
LUCILLE BROWN MINN 7 OVERHOLT PASS EDINA, MN 55439	VP/ASST SEC/ASS	ST TREASURE 0.	0.	0.
STEVEN MINN 7 OVERHOLT PASS EDINA, MN 55439	ASST SEC/ASST '	TREASURER 0.	0.	0.
SARAH BROWN RUSS 3765 FARBAR STREET HOUSTON, TX 77005	VP/ASST SEC/AS 0.00	ST TREASURE	0.	0.
MARK RUSS 3765 FARBAR STREET HOUSTON, TX 77005	ASST SEC/ASST 0.00	TREASURER 0.	0.	0.
AMY BROWN TUCHLER 2983 TECHNY NORTHBROOK, IL 60062	VP/SECRETARY/A	SST TREASURI 0.	ER 0.	0.
JAMES TUCHLER 2983 TECHNY NORTHBROOK, IL 60062	ASST SEC/ASST 0.00	TREASURER 0.	0.	0.
GARY HOLZMAN 490 CARRIAGE WAY DEERFIELD, IL 60015	ASST SEC/ASST 0.00	TREASURER 0.	0.	0.
JENNIFER DOBOSH 3207 N. CLIFTON AVE. APT 202 CHICAGO, IL 60657	ASST SEC/ASST 0.00	TREASURER 0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.