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EXTENDED TO AUGUST 15, 2016

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

A Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

425 BETTER WAY

B Telephone number

(920) 831-8818

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

APPLETON, WI 54915

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

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

J Accounting method:

☒

Cash

☐

Accrual

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

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 8,021,793. (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))

(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	1,912,777.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	154,846.	151,719.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,558.			
	b Gross sales price for all assets on line 6a	5,427,507.			
	7 Capital gain net income (from Part IV, line 2)		325,558.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,393,181.	477,277.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	1,750.	875.	875.
	c Other professional fees	STMT 3	42,775.	42,775.	0.
	17 Interest				
	18 Taxes	STMT 4	13,416.	1,486.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	430.	430.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		58,371.	45,566.	875.
	25 Contributions, gifts, grants paid		1,113,686.		1,113,686.
26 Total expenses and disbursements. Add lines 24 and 25		1,172,057.	45,566.	1,114,561.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,221,124.			
b Net investment income (if negative, enter -0-)			431,711.		
c Adjusted net income (if negative, enter -0-)			N/A		

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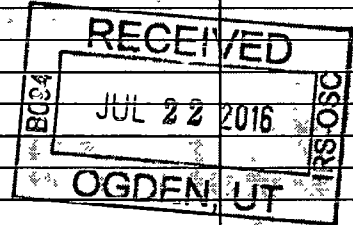
LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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2015.04000 U.S. VENTURE/SCHMIDT FAMI 576PF_1



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing		125,507.	215,507.	215,507.		
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ 37,286.						
	Less: allowance for doubtful accounts ▶		35,560.	37,286.	37,286.		
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock STMT 6	4,744,741.	5,844,184.	6,328,711.			
	c Investments - corporate bonds STMT 7	1,454,307.	1,483,564.	1,440,289.			
	11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶							
12 Investments - mortgage loans							
13 Investments - other							
14 Land, buildings, and equipment: basis ▶							
Less: accumulated depreciation ▶							
15 Other assets (describe ▶)							
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,360,115.	7,580,541.	8,021,793.			
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)		0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	27 Capital stock, trust principal, or current funds	0.	0.				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
	29 Retained earnings, accumulated income, endowment, or other funds	6,360,115.	7,580,541.				
30 Total net assets or fund balances	6,360,115.	7,580,541.					
31 Total liabilities and net assets/fund balances	6,360,115.	7,580,541.					

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	6,360,115.
2 Enter amount from Part I, line 27a	2	1,221,124.
3 Other increases not included in line 2 (itemize) ▶ RETURNED CONTRIBUTIONS	3	150.
4 Add lines 1, 2, and 3	4	7,581,389.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	848.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,580,541.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - BMO HARRIS BANK	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,385,339.		5,101,949.	283,390.
b 42,168.			42,168.
c			
d			
e			

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	
a			283,390.
b			42,168.
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	325,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	969,020.	6,972,876.	.138970
2013	808,487.	5,565,796.	.145260
2012	254,745.	4,337,394.	.058732
2011	800,179.	3,774,289.	.212008
2010	719,889.	4,241,592.	.169721

2 Total of line 1, column (d)	2	.724691
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	.144938
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,573,099.
5 Multiply line 4 by line 3	5	1,097,630.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,317.
7 Add lines 5 and 6	7	1,101,947.
8 Enter qualifying distributions from Part XII, line 4	8	1,114,561.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

4,883. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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)

WI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► AMBER SIMONDS Telephone no. ► 920.243.5872
 Located at ► 425 BETTER WAY, APPLETON, WI ZIP+4 ► 54915

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► 15 N/A

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 ►

	Yes	No
16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►	☐ Yes ☒ No	
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)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EMILY SCHMIDT 425 BETTER WAY APPLETON, WI 54915	VICE PRESIDENT 1.00	0.	0.	0.
JACKIE SHARKEY 425 BETTER WAY APPLETON, WI 54915	PRESIDENT 1.00	0.	0.	0.
ALLISON SCHMIDT 425 BETTER WAY APPLETON, WI 54915	SECRETARY 1.00	0.	0.	0.
ANDREW SCHMIDT 425 BETTER WAY APPLETON, WI 54915	TREASURER 1.00	0.	0.	0.

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

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

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

0

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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	7,543,633.
b	Average of monthly cash balances	1b	144,792.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,688,425.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,688,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,326.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,573,099.
6	Minimum investment return. Enter 5% of line 5	6	378,655.

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	378,655.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,317.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,317.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	374,338.
4	Recoveries of amounts treated as qualifying distributions	4	150.
5	Add lines 3 and 4	5	374,488.
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	374,488.

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	1,114,561.
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	1,114,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,317.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,110,244.

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.

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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, line 7				374,488.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	514,882.			
b From 2011	615,535.			
c From 2012	162,907.			
d From 2013	536,445.			
e From 2014	629,506.			
f Total of lines 3a through e	2,459,275.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,114,561.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				374,488.
e Remaining amount distributed out of corpus	740,073.			
5 Excess distributions carryover applied to 2015 (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	3,199,348.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	514,882.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	2,684,466.			
10 Analysis of line 9:				
a Excess from 2011	615,535.			
b Excess from 2012	162,907.			
c Excess from 2013	536,445.			
d Excess from 2014	629,506.			
e Excess from 2015	740,073.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

[illegible]

(4) Gross investment income

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).)

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				1,113,686.
Total			3a	1,113,686.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B

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

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

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

OMB No. 1545-0047

2015

Name of the organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	U.S. VENTURE, INC. 425 BETTER WAY APPLETON, WI 54113-0025	\$ 1,912,777.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

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

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

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933



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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	197,014.	42,168.	154,846.	151,719.	
TO PART I, LINE 4	197,014.	42,168.	154,846.	151,719.	

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

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MONEY MANAGEMENT FEES	42,775.	42,775.		0.	
TO FORM 990-PF, PG 1, LN 16C	42,775.	42,775.		0.	

FORM 990-PF		TAXES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX EXPENSE	11,930.	0.		0.	
FOREIGN TAX EXPENSE	1,486.	1,486.		0.	
TO FORM 990-PF, PG 1, LN 18	13,416.	1,486.		0.	

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	430.	430.		0.
TO FORM 990-PF, PG 1, LN 23	430.	430.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	5,844,184.	6,328,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,844,184.	6,328,711.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,483,564.	1,440,289.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,483,564.	1,440,289.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

EMILY SCHMIDT
JACKIE SHARKEY
ALLISON SCHMIDT
ANDREW SCHMIDT



U S Venture / Schmidt Family Foundation
EIN 39-1540933
FORM 990-PF, Part II
US VENTURE SCHMIDT FAM FDN AGY
SECURITIES HELD
As of 12/31/2015

December 1, 2015 to December 31, 2015

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ACCRUED INCOME
CASH & SHORT-TERM							
CASH	1,077.600		1 0000	1,077.60	1,077.60	0.00	0.00
TOTAL CASH & SHORT-TERM				\$1,077.60	\$1,077.60	\$0.00	\$0.00
CASH & SHORT-TERM							
BMO PRIME MMKT PREMIER	83,729.520		1 0000	83,729.52	83,729.52	0.00	5.20
TOTAL CASH & SHORT-TERM				\$83,729.52	\$83,729.52	\$0.00	\$5.20
FIXED INCOME/LOW VOLATILITY							
Corporate and other taxable							
TEMPLETON GLOBAL BOND FUND	4,023.977		11.5300	46,396.45	53,438.42	-7,041.97	0.00
Taxable funds							
BAIRD CORE PLUS BOND FUND	28,791.059		10.8500	312,382.99	315,253.90	-2,870.91	0.00
DOUBLELINE CORE FIX INCOME FUND	73,390.384		10.6700	783,075.40	805,778.50	-22,703.10	0.00
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	18,928.929		10.5600	199,889.49	201,459.32	-1,569.83	96.73
Total Corporate and other taxable				\$1,341,744.33	\$1,375,930.14	-\$34,185.81	\$96.73
Alternatives-Low Volatility							
Opportunistic low volatility							
HARTFORD FLOATING RATE FUND	12,136.065		8.1200	98,544.85	107,633.48	-9,088.63	143.52
Total Alternatives-Low Volatility				\$98,544.85	\$107,633.48	-\$9,088.63	\$143.52
TOTAL FIXED INCOME/LOW VOLATILITY				\$1,440,289.18	\$1,483,563.62	-\$43,274.44	\$240.25
EQUITY/HIGH VOLATILITY							
U.S. equity							
ALPHABET INC CL C	100.000		758.8800	75,888.00	68,572.48	7,315.52	0.00
Information technology							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	DOX	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
AMDOCS LTD ORD Information technology		1,945,000		54,5700	106,138.65	91,068.34		15,070.31	330.65
AMERICAN ELEC PWR INC Utilities	AEP	540,000		58,2700	31,465.80	30,278.10		1,187.70	0.00
AMERICAN INTERNATIONAL GROUP Financials	AIG	460,000		61,9700	28,506.20	27,774.76		731.44	0.00
AMERIPRISE FINANCIAL INC Financials	AMP	920,000		106,4200	97,906.40	72,637.79		25,268.61	0.00
AMGEN INC Health care	AMGN	690,000		162,3300	112,007.70	109,017.41		2,990.29	0.00
APPLE INC Information technology	AAPL	2,280,000		105,2600	239,992.80	198,929.74		41,063.06	0.00
AVERY DENNISON CORP Materials	AVY	1,520,000		62,6600	95,243.20	94,007.27		1,235.93	0.00
BED BATH & BEYOND INC Consumer discretionary	BBBY	725,000		48,2500	34,981.25	46,372.08		-11,390.83	0.00
BOEING CO Industrials	BA	675,000		144,5900	97,598.25	95,852.00		1,746.25	0.00
CAMERON INTERNATIONAL CORP Energy	CAM	700,000		63,2000	44,240.00	35,146.75		9,093.25	0.00
CAPITAL ONE FINANCIAL CORP Financials	COF	830,000		72,1800	59,909.40	69,016.92		-9,107.52	0.00
CARTERS INC Consumer discretionary	CRI	360,000		89,0300	32,050.80	34,789.92		-2,739.12	0.00
CHEVRON CORPORATION Energy	CVX	415,000		89,9600	37,333.40	32,448.85		4,884.55	0.00
CISCO SYSTEMS INC Information technology	CSCO	2,830,000		27,1550	76,848.65	57,364.09		19,484.56	0.00

• ***Details of assets in your account (continued)***

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ACCRUED INCOME
CITRIX SYS INC Information technology	450,000	CTXS	75.6500	34,042.50	29,936.46	4,106.04	0.00
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	2,400,000	CMCSA	56.4300	135,432.00	104,189.82	31,242.18	0.00
CVS HEALTH CORP Consumer staples	1,060,000	CVS	97.7700	103,636.20	96,444.39	7,191.81	0.00
DISCOVER FINL SVCS Financials	1,775,000	DFS	53.6200	95,175.50	76,602.39	18,573.11	0.00
DR PEPPER SNAPPLE GROUP INC Consumer staples	655,000	DPS	93.2000	61,046.00	36,754.58	24,291.42	314.40
ELECTRONIC ARTS INC Information technology	510,000	EA	68.7200	35,047.20	33,291.55	1,755.65	0.00
EVEREST RE GROUP LIMITED Financials	595,000	RE	183.0900	108,938.55	96,009.89	12,928.66	0.00
EXELON CORP Utilities	1,880,000	EXC	27.7700	52,207.60	57,677.27	-5,469.67	0.00
EXPEDIA INC Consumer discretionary	310,000	EXPE	124.3000	38,533.00	34,910.67	3,622.33	0.00
EXXON MOBIL CORPORATION Energy	407,000	XOM	77.9500	31,725.65	27,138.55	4,587.10	0.00
FIFTH THIRD BANCORP Financials	1,825,000	FITB	20.1000	36,682.50	36,590.70	91.80	237.25
FOOT LOCKER INC Consumer discretionary	550,000	FL	65.0900	35,799.50	35,518.81	280.69	0.00
F5 NETWORKS INC Information technology	340,000	FFIV	96.9600	32,966.40	42,818.14	-9,851.74	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
GENERAL DYNAMICS CORP Industrials	GD	440.000	137.3600		60,438.40	62,183.05		-1,744.65	0.00
GILEAD SCIENCES INC Health care	GILD	1,265.000	101.1900		128,005.35	140,208.42		-12,203.07	0.00
HCA HOLDINGS INC Health care	HCA	1,140.000	67.6300		77,098.20	100,088.13		-22,989.93	0.00
HOME DEPOT INC Consumer discretionary	HD	400.000	132.2500		52,900.00	45,260.40		7,639.60	0.00
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	410.000	126.8500		52,008.50	39,721.17		12,287.33	0.00
INTEL CORP Information technology	INTC	2,430.000	34.4500		83,713.50	84,211.74		-498.24	0.00
JOHNSON & JOHNSON Health care	JNJ	1,730.000	102.7200		177,705.60	170,457.63		7,247.97	0.00
JUNIPER NETWORKS INC Information technology	JNPR	1,040.000	27.6000		28,704.00	31,479.87		-2,775.87	0.00
KOHL'S CORP Consumer discretionary	KSS	580.000	47.6300		27,625.40	37,553.51		-9,928.11	0.00
KROGER CO Consumer staples	KR	2,470.000	41.8300		103,320.10	42,456.15		60,863.95	0.00
LAM RESEARCH CORP Information technology	LRCX	610.000	79.4200		48,446.20	48,829.17		-382.97	183.00
LEAR CORP Consumer discretionary	LEA	845.000	122.8300		103,791.35	93,843.92		9,947.43	0.00
LOWES COS INC Consumer discretionary	LOW	460.000	76.0400		34,978.40	34,553.36		425.04	0.00
MACY'S INC Consumer discretionary	M	1,100.000	34.9800		38,478.00	44,124.72		-5,646.72	612.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
MARATHON PETROLEUM CORPORATION Energy	MPC	2,090,000		51.8400		108,345.60	92,145.69		16,199.91	0.00
MICROSOFT CORP Information technology	MSFT	1,190,000		55.4800		66,021.20	47,523.29		18,497.91	0.00
OCEANEERING INTL INC Energy	OII	860,000		37.5200		32,267.20	32,404.03		-136.83	0.00
ORACLE CORPORATION Information technology	ORCL	1,945,000		36.5300		71,050.85	59,934.24		11,116.61	0.00
PEPSICO INC Consumer staples	PEP	420,000		99.9200		41,966.40	42,334.87		-368.47	0.00
PG & E CORP Utilities	PCG	520,000		53.1900		27,658.80	27,627.77		31.03	236.60
SCHLUMBERGER LTD Energy	SLB	430,000		69.7500		29,992.50	36,045.45		-6,052.95	390.00
SEALED AIR CORP NEW Materials	SEE	720,000		44.6000		32,112.00	32,903.93		-791.93	0.00
SOUTHWEST AIRLINES CO Industrials	LUV	1,520,000		43.0600		65,451.20	56,056.23		9,394.97	114.00
TRAVELERS COMPANIES INC Financials	TRV	1,020,000		112.8600		115,117.20	77,529.65		37,587.55	0.00
UNITEDHEALTH GROUP INC Health care	UNH	720,000		117.6400		84,700.80	85,736.64		-1,035.84	0.00
VERIZON COMMUNICATIONS Telecommunication services	VZ	2,920,000		46.2200		134,962.40	132,905.30		2,057.10	0.00
WAL MART STORES INC Consumer staples	WMT	390,000		61.3000		23,907.00	24,625.79		-718.79	191.10
WELLS FARGO & CO Financials	WFC	2,300,000		54.3600		125,028.00	98,576.79		26,451.21	0.00

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
Total U.S. equity				\$3,947,137.25	\$3,592,480.63	\$354,656.62	\$2,609.00
U.S. equity funds							
DELAWARE SMALL CAP VALUE FUND Small cap value	1,674.941		48.2700	80,849.40	80,428.35	421.05	0.00
JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND Mid cap value	5,682.693		19.1500	108,823.57	104,573.50	4,250.07	0.00
T. ROWE PRICE MID-CAP GROWTH FUND Mid cap growth	2,624.209		73.3100	192,380.76	154,772.95	37,607.81	0.00
VANGUARD MID CAP INDEX FUND Mid cap diversified equity	6,144.391		32.8500	201,843.24	140,619.70	61,223.54	0.00
VANGUARD SMALL-CAP INDEX FUND Small cap diversified equity	3,090.387		53.0500	163,945.03	148,106.65	15,838.38	0.00
VANGUARD 500 INDEX FUND Large cap diversified equity	1,555.098		188.4800	293,104.87	237,929.65	55,175.22	0.00
Total U.S. equity funds				\$1,040,946.87	\$866,430.80	\$174,516.07	\$0.00
International							
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap	4,117.523		36.4800	150,207.24	138,857.78	11,349.46	0.00
HARBOR INTERNATIONAL FUND #11 Developed large cap	2,485.762		59.4300	147,728.84	134,292.22	13,436.62	0.00
LYONDELLBASELL INDUSTRIES NV Materials	1,080.000		86.9000	93,852.00	106,844.70	-12,992.70	0.00
T ROWE PRICE INTERNATIONAL DISCOVERY FUND Developed small cap	4,396.830		53.9500	237,208.98	249,471.14	-12,262.16	0.00
VANGUARD DEVELOPED MKT-ADM Diversified	42,622.752		11.8200	503,800.93	541,868.44	-38,067.51	0.00

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND Emerging	4,905.981		17.8000	87,326.46	104,006.80		-16,680.34	0.00
Total International				\$1,220,124.45	\$1,275,341.08		-\$55,216.63	\$0.00
Alternatives-High Volatility								
Hedge funds								
GATEWAY FUND Total return hedge funds	3,439.110		29.7100	102,175.96	100,519.29		1,656.67	0.00
Total Alternatives-High Volatility				\$102,175.96	\$100,519.29		\$1,656.67	\$0.00
REITS								
SPDR DOW JONES REIT ETF Domestic reits	200.000		91.6300	18,326.00	9,411.80		8,914.20	0.00
Total REITS				\$18,326.00	\$9,411.80		\$8,914.20	\$0.00
TOTAL EQUITY/HIGH VOLATILITY				\$6,328,710.53	\$5,844,183.60		\$484,526.93	\$2,609.00
TOTAL ASSETS IN YOUR ACCOUNT				\$7,853,806.83	\$7,412,554.34		\$441,252.49	\$2,854.45

Schmidt Family Foundation
 EIN 39-1540933
 Attachment to Form 990-PF, Part XV, Line 3 - List of Contributions Paid
 For the Year Ending December 31, 2015

Date	Name	Address	Address Con't	City	State/Country	ZIP Code	Amount
Arts/Culture							
1/20/2015	Fox Valley Chorus of Sweet Adeleines Intl	514 Royal St Pats Dr		Wrightstown	WI	54180	225 00
1/20/2015	Webfooters Water Ski Team	P O Box 374		Fremont	WI	54940	200 00
1/31/2015	Fox Cities Building for the Arts	Pamela Williams-Lime	111 West College Ave	Appleton	WI	54914	30 000 00
10/15/2015	Oregon Straw Hat Players Inc	Duane Draper	201 Market Street	Oregon	WI	53575	100 00
							30,525 00
Community Development							
1/13/2015	United Way	1455 Midway Rd		Menasha	WI	54952	40 000 00
1/20/2015	Animal Welfare League	951 County Road G		Neenah	WI	54956	50 00
1/20/2015	Appleton Alliance Church	2693 W Grand Chute Blvd		Appleton	WI	54915	25 00
1/20/2015	Bay Area Humane Society & Animal Shelter	1830 Radisson		Green Bay	WI	54302	25 00
1/20/2015	Center Emmanuel UM Church	N3896 Hample Rd		Black Creek	WI	54106	200 00
1/20/2015	Chances Animal Rescue Inc	2705 S Lake Park Rd		Appleton	WI	54915	225 00
1/20/2015	Cheboygan County Youth Livestock Program	8300 N Straits Hwy		Cheboygan	MI	49721	200 00
1/20/2015	CORE	P O Box 6224		Branson	MO	65615-6224	200 00
1/20/2015	Coule Region Humane Society	911 Critter Court		Onalaska	WI	54652	75 00
1/20/2015	Crossroads of Pella	712 Union St Suite 301		Pella	IA	50219	50 00
1/20/2015	Fox Valley Humane Association	N115 Two Mile Rd		Appleton	WI	54914-9121	50 00
1/20/2015	Fox Valley Unitarian Universalist Fellows	Universalist Fellowship	P O Box 1791	Appleton	WI	54912	100 00
1/20/2015	Freedom Food Pantry	Shan Randerson	N3969 Conrad St	Kaukauna	WI	54130	25 00
1/20/2015	Freedom Volunteer Fire Dept	Town Hall	W2004 Cty Trk S	Kaukauna	WI	54130	200 00
1/20/2015	Kaukauna Youth Baseball	P O Box 452		Kaukauna	WI	54130-0452	200 00
1/20/2015	Lakeshore Communications	1253 Scheuring Rd Ste B		DePere	WI	54115	25 00
1/20/2015	Little League Baseball Incorporated	PO Box 5033		Cheboygan	MI	49721	200 00
1/20/2015	Medford Area Youth Football	P O Box 307		Medford	WI	54451	75 00
1/20/2015	New Ulm Area Emergency Food Shelf	1305 S Valley	P O Box 761	New Ulm	MN	54942-0761	25 00
1/20/2015	Oshkosh Area Humane Society Inc	Patricia Rock	1925 Shelter Court	Oshkosh	WI	54901-2091	25 00
1/20/2015	Our Saviour's Lutheran Church	3009 N Meade Street		Appleton	WI	54911	25 00
1/20/2015	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	25 00
1/20/2015	RoseBerry Bird Rescue	639 Roosevelt St		Neenah	WI	54956	200 00
1/20/2015	Salvation Army - Northern Division	2445 Prior Ave N		Roseville	MN	55113-2714	75 00
1/20/2015	Saving Paws Animal Rescue	PO Box 0362		Appleton	WI	54912-0362	25 00
1/20/2015	Soccer Association for Youth	P O Box 2772		Kingsford	MI	49802	75 00
1/20/2015	St John's Homeless Shelter	P O Box 1743		Green Bay	WI	54305	50 00
1/20/2015	St Katharine Drexel	119 West 7th St		Kaukauna	WI	54130	100 00
1/20/2015	The Building for Kids	100 W College Ave		Appleton	WI	54915	25 00
1/20/2015	The Rat Retreat Inc	3512 Kingsland Way		Boise	ID	83716	100 00
1/20/2015	United Way	1455 Midway Rd		Menasha	WI	54952	25 00
1/20/2015	Voice of Compassion	PO Box 85		Kimberly	WI	54136-0085	200 00
1/20/2015	Waterstone Community Church	Attn Finance Department	5890 S Alkre St	Littleton	CO	80127	25 00
1/20/2015	Winnabogoland BMX	4650 Jackson Street		Oshkosh	WI	54901	25 00
1/20/2015	Women's Fund of Fox Valley Region	Community Foundation	4455 W Lawrence Street	Appleton	WI	54914	150 00
1/31/2015	Greater Green Bay YMCA, Inc	Linda DeWitt	235 N Jefferson St	Green Bay	WI	54301	25 000 00
1/31/2015	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	15 000 00
4/1/2015	Corner Stone Prison Church	Dave Vande Kamp	801 S Gordon Drive	Sioux Falls	SD	57110	500 00
4/1/2015	Fox Valley Humane Association	N115 Two Mile Rd		Appleton	WI	54914-9121	100 00
4/1/2015	Habitat for Humanity of Oshkosh	Paul Leslie	P O Box 2692	Oshkosh	WI	54902	100 00
4/1/2015	St Clare Parish	2218 Day St		Greenleaf	WI	54126	500 00
4/1/2015	The Family Radio Station	1909 W Second St		Appleton	WI	54914-4630	300 00
4/1/2015	The Volunteer Center of East Central WI	2616 S Oneida Ste 2		Appleton	WI	54915	25 00
4/1/2015	Wisconsin Public Radio	821 University Ave		Madison	WI	53706	100 00
7/6/2015	Animal Humane Society	Paula Flum	845 Meadow Lane	Golden Valley	MN	55422	100 00
7/6/2015	CAMPUS CRUSADE FOR CHRIST INC	Kate Matsia	100 Lake Hart Dr 2400	Orlando	FL	32832	100 00
7/6/2015	Holy Spirit	620 E Kimberly Ave		Kimberly	WI	54136	300 00
7/6/2015	Time of Grace Ministry	PO Box 301		Milwaukee	WI	53201-0301	500 00
7/6/2015	Voice of Compassion	PO Box 85		Kimberly	WI	54136-0085	400 00
7/6/2015	Wisconsin Public Broadcasting Foundation	Karen Cigale	821 University Ave	Madison	WI	53706	500 00
10/15/2015	A Lasting World	Wendy Marcec	4702 Kensington Dr	Old Hickory	TN	37138	300 00
10/15/2015	Appleton Ice, Inc	Scott Jensen	722 E Shady Lane	Neenah	WI	54956	1 000 00
10/15/2015	CAMPUS CRUSADE FOR CHRIST INC	Kate Matsia	100 Lake Hart Dr 2400	Orlando	FL	32832	300 00
10/15/2015	Christian Family Radio	1909 W Second St		Appleton	WI	54914	300 00
10/15/2015	Greater Green Bay Community Foundation	David Pamperin	320 N Broadway Street Ste 260	Green Bay	WI	54303	6 250 00
10/15/2015	Oshkosh Area Humane Society Inc	Patricia Rock	1925 Shelter Court	Oshkosh	WI	54901-2091	25 00
10/15/2015	People for Bikes Foundation	Erik Esborg	1966 13th Street #250	Boulder	CO	80302	55 00
10/15/2015	Riverview Gardens, Inc	Cindy Saholsky	1101 S Oneida St	Appleton	WI	54915	50 000 00
10/15/2015	Trinity Lutheran Church-Hilbert	N6081 W River Rd		Hilbert	WI	54129	970 00
10/15/2015	Voice of Compassion	PO Box 85		Kimberly	WI	54136-0085	100 00
12/22/2015	American Found of Counseling Services	Annah Dugan	130 E Walnut St 7th Fl	Green Bay	WI	54301	50 00
12/22/2015	Appleton Alliance Church	2693 W Grand Chute Blvd		Appleton	WI	54915	1 000 00
12/22/2015	Bay Area Humane Society & Animal Shelter	1830 Radisson		Green Bay	WI	54302	250 00
12/22/2015	Center Emmanuel UM Church	N3896 Hample Rd		Black Creek	WI	54106	1,000 00
12/22/2015	Family Church of Neenah	Carolyn Challoner	2318 American Drive	Neenah	WI	54956	125 00
12/22/2015	First Reformed Church	Glenda Renaud	807 3rd St	Sully	IA	50251	500 00
12/22/2015	Holy Cross Parish	309 Desnoyer St		Kaukauna	WI	54130	1 000 00
12/22/2015	Holy Spirit	620 E Kimberly Ave		Kimberly	WI	54136	200 00
12/22/2015	Kaukauna K9	Trevor Frank	201 W 2nd St	Kaukauna	WI	54130	1 000 00
12/22/2015	Make Dreams Real Endowment Fund	Make Dreams Real fund	1029 16th Street	Modesto	CA	95354	500 00
12/22/2015	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	15 000 00
12/22/2015	Rebuilding Together-Fox Valley	605 East Hancock St		Appleton	WI	54911	125 00
12/22/2015	St John Nepomucene	323 Pine St		Little Chute	WI	54140-1896	500 00
12/22/2015	The Volunteer Center of East Central WI	2616 S Oneida Ste 2		Appleton	WI	54915	125 00
12/22/2015	United Charitable Programs	Barbara Hiller	6201 Leesburg Pike Ste 405	Falls Church	VA	22044	100 00

12/22/2015	United Way	1455 Midway Rd		Menasha	WI	54952	1,000 00
12/22/2015	Women's Fund of Fox Valley Region	Community Foundation	4455 W Lawrence Street	Appleton	WI	54914	150 00
12/23/2015	Catholic Relief Services 1	Ron Sampson	P O Box 17152	Baltimore	MD	21297 1152	200 00
12/23/2015	Make Dreams Real Endowment Fund	Make Dreams Real fund	1029 16th Street	Modesto	CA	95354	250 00
12/23/2015	Wisconsin Public Radio	821 University Ave		Madison	WI	53706	200 00
							169,200 00
Contributions, Gifts, Grants Pd - Other							
4/1/2015	The Rat Retreat	Dawn Burke	3512 Kingsland Way	Bose	ID	83716	1 000 00
							1,000 00
Education & Scholarships							
1/13/2015	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	24,388 00
1/20/2015	Abundant Harvest Worship Center	2825 S Ingram Street		Sedalia	MO	65301	25 00
1/20/2015	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	25 00
1/20/2015	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	25 00
1/20/2015	Federation of Environmental Technologists	Scholarship Fund	W175 N11081 Stonewood Dr #203	Germantown	WI	53022	200 00
1/20/2015	Fortune Lake Lutheran Camp	138 Bible Camp Rd		Crystal Falls	MI	49920	25 00
1/20/2015	Freedom Athletic Association	PO Box 1033		Freedom	WI	54165	200 00
1/20/2015	Freedom Running Club	Virginia Hinz	N4392 French Rd	Freedom	WI	54913	25 00
1/20/2015	GiGi's Playhouse	4024 Fox Valley Center Dr		Aurora	IL	60504	25 00
1/20/2015	Janssen Elementary School	420 Wallace St		Combined Locks	WI	54113	25 00
1/20/2015	Oshkosh Area SHRM	P O Box 2972		Oshkosh	WI	54903	75 00
1/20/2015	Shepherd Ministries	1805 15th Ave		Union Grove	WI	53182	200 00
1/20/2015	St John Sacred Heart	N 369 Military Rd		Sherwood	WI	54169	200 00
1/20/2015	Syble Hopp School	755 Schuening Rd		DePere	WI	54115	200 00
1/20/2015	Trinity Cadets	407 Franklin St		Pella	IA	50219	100 00
1/20/2015	Victor Haen School	Kelli Antoine	1130 Haen Dr	Kaukauna	WI	54130	25 00
3/5/2015	Green Bay Phuture Phoenix	Kim Desotell	L.G Wood Hall 424	Green Bay	WI	54311	2 000 00
4/1/2015	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	100 00
4/1/2015	Fortune Lake Lutheran Camp	138 Bible Camp Rd		Crystal Falls	MI	49920	500 00
4/1/2015	St John Sacred Heart	N 369 Military Rd		Sherwood	WI	54169	500 00
4/1/2015	Winona State University Foundation	PO Box 5838		Winona	MN	55987	100 00
4/6/2015	Winnecoon Community School District	233 S Third Ave		Winnecoon	WI	54986	50 00
4/29/2015	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	10 000 00
7/6/2015	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	50 000 00
7/6/2015	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	100 00
7/6/2015	Wisconsin Lutheran High School	330 N Glenview Ave		Milwaukee	WI	53213	250 00
10/15/2015	Fortune Lake Lutheran Camp	138 Bible Camp Rd		Crystal Falls	MI	49920	125 00
10/15/2015	Fox Valley Literacy Council	130 E Franklin St		Appleton	WI	54911	6,400 00
10/15/2015	Indiana University Foundation	Martin G Leaf	P O Box 500	Bloomington	IN	47402	75 00
10/15/2015	Poe Elementary PTO	Krystal F Hatchett	5100 Hazard Street	Houston	TX	77098	100 00
10/31/2015	Boys and Girls Club Fox Valley	117 S Locust St		Appleton	WI	54914	25 000 00
12/22/2015	Augustana University	Kristi Worden	2001 S Summit Ave	Sioux Falls	SD	57197	300 00
12/22/2015	Best Friends of Neenah-Menasha	181 E North Water St		Neenah	WI	54956	1 000 00
12/22/2015	Community Foundation Fox Valley Region	4455 W Lawrence St		Appleton	WI	54914	682 00
12/22/2015	Fortune Lake Lutheran Camp	138 Bible Camp Rd		Crystal Falls	MI	49920	350 00
12/22/2015	Holy Spirit School	W2796 Cty Rd KK		Appleton	WI	54915	500 00
12/22/2015	Howells Public Schools Foundation	Connie Dostal	417 Center Street	Howells	NE	68641	1 000 00
12/22/2015	Janet Berry Elementary PTO	Leah Mineau	3601 S Telulah Ave	Appleton	WI	54915	800 00
12/22/2015	Kimberly-Little Chute Public Library	Ann Hardginski	515 W Kimberly Avenue	Kimberly	WI	54136	3 500 00
12/22/2015	Medical College of Wisconsin	Tanessa Klug	110 Grant St	De Pere	WI	54115-2099	100 000 00
12/22/2015	Near North Mottoson School	Luz Brandt	1434 W Division Street	Chicago	IL	60642	1 000 00
12/22/2015	North Greenville Elementary School PTO Cor	Jennifer Johnson	N2488 Learning Way	Greenville	WI	54942	120 00
12/22/2015	Snowdrop Foundation WI	Brian Gruender	4910 N Fuji Drive	Appleton	WI	54913	500 00
12/22/2015	St Frances Xavier Catholic School System	101 E Northland Ave		Appleton	WI	54911	500 00
12/22/2015	St Peter Lutheran Church	N2740 French Road		Appleton	WI	54913	300 00
12/22/2015	Wisconsin Lutheran High School	330 N Glenview Ave		Milwaukee	WI	53213	125 00
12/22/2015	Wisconsin Lutheran Seminary	Brian Treichel	11831 N Seminary Drive	Mequon	WI	53092	125 00
							231,865 00
Environmental							
1/20/2015	Friends of Mosquito Hill Inc	N3880 Rogers Road		New London	WI	54961	25 00
7/6/2015	Chicago Horticultural Society	Thomas Nessly	1000 Lake Cook Road	Glencoe	IL	60022	108 00
10/15/2015	Northeast WI Land Trust	14 Tn Park Way Building 1		Appleton	WI	54914	7,500 00
10/31/2015	Gordon Bubolz Nature Preserve	4815 N Lynndale Dr		Appleton	WI	54913-9665	16 666 00
12/23/2015	Gordon Bubolz Nature Preserve	4815 N Lynndale Dr		Appleton	WI	54913-9665	100 00
							24,399 00
Health & Human Services							
1/20/2015	Appleton Medical Center Foundation	PARTY at the PAC	P O Box 1222	Appleton	WI	54912-1222	100 00
1/20/2015	B A C A. of Wisconsin	P O Box 2123		Manitowoc	WI	54221-2123	75 00
1/20/2015	Cannng Bndge	Donation Processing Center	PO Box 131447	Houston	TX	77219-1447	25 00
1/20/2015	CHAPS Academy	N5367 Mayflower Rd		Shiocton	WI	54170	50 00
1/20/2015	Clarity Care	424 Washington Ave		Oshkosh	WI	54901	200 00
1/20/2015	Community Outreach Temporary Services	1003 W College Avenue		Appleton	WI	54911	25 00
1/20/2015	Fox Valley Mother and Unborn Baby Care	526 W Wisconsin Ave		Appleton	WI	54911	50 00
1/20/2015	Fox Valley Warming Shelter	PO Box 1261		Appleton	WI	54912-1261	50 00
1/20/2015	Fox West YMCA	Brenda Johnson	W6931 School Rd	Greenville	WI	54942	50 00
1/20/2015	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	75 00
1/20/2015	Homeless Connections	400 N Division St		Appleton	WI	54911	25 00
1/20/2015	Living Waters International Inc	PO Box 614		Antigo	WI	54409	25 00
1/20/2015	Make A Wish Foundation	100 W College Ave Suite 50D		Appleton	WI	54911	25 00
1/20/2015	New Hope Center Inc	Kymberley Peikul	443 Manhattan Street	Chilton	WI	53014	25 00
1/20/2015	Salvation Army	PO Box 1605		Appleton	WI	54912	25 00
1/20/2015	Salvation Army- Green Bay	625 Union Court		Green Bay	WI	54303	25 00
1/20/2015	Spennings Cancer Foundation	Jim Spennings	700 Harvest Trail	Appleton	WI	54913	25 00
1/20/2015	St John Food Pantry	Joan Van Gnnsven	323 Pine Street	Little Chute	WI	54140	25 00
1/20/2015	St Jude Children's Research Hospital	501 St Jude Place		Memphis	TN	38105	25 00
1/31/2015	CAP Services Inc	17 Park Place Ste 950		Appleton	WI	54914	5 000 00
1/31/2015	YMCA	218 E Lawrence St		Appleton	WI	54911	50 000 00
3/31/2015	CHAPS Academy	N5367 Mayflower Rd		Shiocton	WI	54170	25 000 00
3/31/2015	Children's Hospital of WI Foundation Inc	325 N Commercial St Ste 200		Neenah	WI	54956	5 000 00

3/31/2015	Homeless Connections	400 N Division St		Appleton	WI	54911	10 000 00
3/31/2015	Housing Partnership of the Fox Cities	605 E Hancock St		Appleton	WI	54911	10 000 00
3/31/2015	NAMI	211 E Franklin St		Appleton	WI	54911	35 000 00
3/31/2015	Sonnentag Foundation	PO 100		Marathon	WI	54448	7 250 00
4/1/2015	ALS Association - Washington DC	1275 K Street NW Ste 250		Washington	DC	20005	620 00
4/1/2015	American Cancer Society 1	Tone Nelson	P O Box 22718	Oklahoma City	OK	73123-1718	200 00
4/1/2015	American Heart Association	5375 SW 7th Street		Topeka	KS	66606	200 00
4/1/2015	American Heart Association 1	Nancy Brown	7272 Greenville Ave	Dallas	TX	75231-4596	100 00
4/1/2015	Blazeman Foundation for ALS	Robert Blais	18 Maple Avenue PMB #121	Barrington	RI	02806	150 00
4/1/2015	Children's Hospital & Health Systems Foun	P O Box 1997		Milwaukee	WI	53226	50 00
4/1/2015	Community Benefit Tree	Donation to CBT	2204 Crooks Ave Ste C	Kaukauna	WI	54130	500 00
4/1/2015	Leukemia & Lymphoma Society 1	200 S Executive Drive		Brookfield	WI	53005	25 00
4/1/2015	Muscular Dystrophy - Green Bay	2670 S Ashland #101		Green Bay	WI	54304	100 00
4/1/2015	Oshkosh Area Community Pantry	Terri Green	2551 Jackson St	Oshkosh	WI	54901	100 00
4/1/2015	Salvation Army	PO Box 1605		Appleton	WI	54912	100 00
4/1/2015	St John Food Pantry	Joan Van Grnsven	323 Pine Street	Little Chute	WI	54140	500 00
4/1/2015	Trotter Family YMCA	David Snow	1331 Augusta Dr	Houston	TX	77057	100 00
4/1/2015	Young at Heart	496 Red Wing Circle		Largo	FL	33770	500 00
4/6/2015	ALS Association - Washington DC	1275 K Street NW Ste 250		Washington	DC	20005	100 00
7/6/2015	American Heart Association 2	Cindy McCormack	10900 B Stonelake Blvd #320	Austin	TX	78759	25 00
7/6/2015	Big Brothers Big Sisters Fox Valley	3301 C N Ballard Road		Appleton	WI	54911	1,000 00
7/6/2015	Children's Hospital & Health Systems Foun	P O Box 1997		Milwaukee	WI	53226	50 00
7/6/2015	Diabed American Veterans 1	Richard Marbes	3725 Alexandra Pike	Cold Spring	KY	41076	150 00
7/6/2015	JDRF	Northeast Wisconsin Chapter	1800 Appleton Rd Ste 2	Menasha	WI	54952	1 000 00
7/6/2015	Mother and Unborn Baby Care	526 W Wisconsin Ave		Appleton	WI	54911	500 00
7/6/2015	Muscular Dystrophy - Green Bay	2670 S Ashland #101		Green Bay	WI	54304	230 00
7/6/2015	National MS Society - Upper Michigan	Connie Geiger	200 12th Ave S	Minneapolis	WI	55415	200 00
7/6/2015	Peace & Love for Alex Inc	Mary Brennan	2731 Main Ave	Kaukauna	WI	54130	50 00
7/6/2015	Second Harvest Heartland	1140 Gervais Ave		St Paul	MN	55109	100 00
7/6/2015	Thompson Community Center	820 W College Ave		Appleton	WI	54914	200 00
7/31/2015	Catalpa Health	Children's Hospital of Wisconsin	130 Second St	Neenah	WI	54956	83 334 00
8/25/2015	St Elizabeth Community Foundation	1506 S Oneida St		Appleton	WI	54915-1397	50 000 00
10/15/2015	A Very Special Place	Joyce Luckow	1000 W Main Street	Little Chute	WI	54140	10 000 00
10/15/2015	American Cancer Society Of Atlanta	Faye E Thomas	250 Williams St NW	Atlanta	GA	30303	500 00
10/15/2015	Big Brothers Big Sisters Fox Valley	3301 C N Ballard Road		Appleton	WI	54911	1 575 00
10/15/2015	Calvary Chapel	2136 E Newberry St		Appleton	WI	54915	500 00
10/15/2015	Community Benefit Tree	Donation to CBT	2204 Crooks Ave Ste C	Kaukauna	WI	54130	7 500 00
10/15/2015	Fox Valley Warming Shelter	PO Box 1261		Appleton	WI	54912-1261	5 000 00
10/15/2015	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	8,500 00
10/15/2015	Heartland Hospice Memorial Fund	N6650 Rolling Meadows Drive Ste 1		Fond du Lac	WI	54937	500 00
10/15/2015	HOPE 4 Youth	John Sitarz	2665 4th Avenue North Suite 40	Anoka	MN	55303	15 000 00
10/15/2015	Oshkosh Area Community Pantry	Terri Green	2551 Jackson St	Oshkosh	WI	54901	20 000 00
10/15/2015	Spiengs Cancer Foundation	Jim Spiengs	700 Harvest Trail	Appleton	WI	54913	500 00
10/15/2015	YMCA of the Pikes Peak Region	Jessica Partridge	316 N Tejon Street	Colorado Springs	CO	80903	75 00
11/30/2015	St Vincent Depaul	1924 W College Ave		Appleton	WI	54914	7 000 00
12/10/2015	Fox Valley Jail Ministry	Outagamie County Jail	Bill Wanasek	Appleton	WI	54912-1516	1 000 00
12/22/2015	A Very Special Place	Joyce Luckow	1000 W Main Street	Little Chute	WI	54140	10 000 00
12/22/2015	Big Brothers Big Sisters Fox Valley	3301 C N Ballard Road		Appleton	WI	54911	1 704 00
12/22/2015	Big Brothers Big Sisters Fox Valley	3301 C N Ballard Road		Appleton	WI	54911	50 00
12/22/2015	Children's Hospital & Health Systems Foun	P O Box 1997		Milwaukee	WI	53226	690 00
12/22/2015	Christ the Rock Community Church	W6254 Hwy 10-114		Menasha	WI	54952-9638	1 000 00
12/22/2015	Family Services	PO Box 22308		Green Bay	WI	54305-9975	25 000 00
12/22/2015	Foster Forward Together	Tim Lennon	425 W Water St Ste 275	Appleton	WI	54911	5 000 00
12/22/2015	Harbor House	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	500 00
12/22/2015	House of Hope	Hope Voigt	1660 Christiana Street	Green Bay	WI	54303	100 00
12/22/2015	Mother and Unborn Baby Care	526 W Wisconsin Ave		Appleton	WI	54911	100 00
12/22/2015	Multiple Myeloma Research Foundation	Jim Grazick	383 Main Avenue 5th floor	Norwalk	CT	06851	100 00
12/22/2015	Multiple Sclerosis Association of America	Laura Kimball	375 Kings Hwy North	Cherry Hill	NJ	08034	50 00
12/22/2015	NEW Mental Health Connection	P O Box 374		Appleton	WI	54912	10 000 00
12/22/2015	ProHealth Care Foundation	725 American Avenue		Waukesha	WI	53188	70 00
12/22/2015	St Joseph's Food Program	1465 A Opportunity Way		Menasha	WI	54952	100 00
12/22/2015	Woman's Care Center	PO Box 283		Mishawaka	IN	46546-9908	500 00
12/31/2015	Feeding America Eastern Wisconsin	Patti Habeck	P O Box 2393	Appleton	WI	54912	50 000 00
							470,973 00
International Relief							
1/5/2015	Victory Community Development Center	P O Box 141		Ongata Rongai			112 381 00
1/20/2015	Kenya Works	P O Box 1572		Appleton	WI	54912-1572	100 00
7/6/2015	All Hands Volunteers	8 County Rd Suite 5		Mattapoisett	MA	02739	25 000 00
7/6/2015	The Carter Center	Natalia Barreto	453 Freedom Pkwy	Atlanta	GA	30307	100 00
7/6/2015	The Gideons International	Heather Owen	50 Century Blvd	Nashville	TN	37214	100 00
12/21/2015	Victory Community Development Center	P O Box 141	Ongata Rongai	Africa			45 681 00
12/22/2015	Kenya Works	P O Box 1572		Appleton	WI	54912-1572	1 000 00
12/22/2015	Kenya Works	P O Box 1572		Appleton	WI	54912-1572	1 362 00
							185,724 00
							1,113,888 00