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### **Return of Private Foundation**

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

OMB No 1545-0052 2015

		the Treasury nue Sérvice  Information about Form 990-PF and its se	parate instructions is	at www.i	rs.gov/form	990pf. Ope	n to Public Inspection	
		dar year 2015 or tax year beginning		, and e	nding			
	me of fou				A Employer	identification numbe	,	
		Family Foundation						
Nu	mber and	street (or P.O box number if mail is not delivered to street address)	Room	·		39-6067930		
_	O Mill S				B Telephone	number (see instructio	ns)	
	y or town		ZIP code	.		000 407 400	_	
		an Falls WI	53085-090			920-467-462		
For	eign cou	ntry name Foreign province/state/county	Foreign posta	l code	C If exempt	on application is pendii	ng, check here 🕨 🔃	
_	Charl	all that apply . The state of t			D 4 Famor	n organizations, check (		
G	Crieck		of a former public cl	harity [	J			
		Final return Amended return				2. Foreign organizations meeting the 85% test, check here and attach computation		
	Charl	Address change Name change type of organization Section 501(c)(3) exempt privately 100 (a)				oundation status was te		
<b>H</b>		<del>-</del>		hon		7(b)(1)(A), check here	▶ 🗆	
뜨		n 4947(a)(1) nonexempt charitable trust Unter taxa						
1			☑ Casn ☐ A	ccrual		dation is in a 60-month		
		f year (from Part II, col (c), Other (specify)	on each basis l		under sec	on 507(b)(1)(B), check	here	
Б		5) ▶ \$ 3,519,123 (Part I, column (d) must be	on cash pasis.j		<del></del>		(d) Diah	
	art	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	nvestment	(c) Adjusted net	(d) Disbursements for chantable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	inc	emo	income	purposes (cash basis only)	
			799,177	125100000000000000000000000000000000000			(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)	799,111					
	2	Check ▶☐ if the foundation is <b>not</b> required to attach Sch. B Interest on savings and temporary cash investments	239		239			
	4	Dividends and interest from securities	31,645	-	31,645			
	5a	Gross rents	01,010		01,010			
	b	Net rental income or (loss)	read and the second		(a. dette			
	6a	Net gain or (loss) from sale of assets not on line 10	5.253					
≝	ь	Gross sales price for all assets on line 6a 1,349,605						
Revenue	7	Capital gain net income (from Part IV, line 2)	A SHOULD BE SHOU		5,253		Section 2	
ě	8	Net short-term capital gain	THE RESERVE OF					
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	Ь	Less: Cost of goods sold	を含める					
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	7,70	ال ال ال	07.407			
	12	Total. Add lines 1 through 11	836;314		一(37,137 「空】	0		
9	13	Compensation of officers, directors, trustees, etc	ALIG 2 2	2035	1 °- D			
180	14 15	Other employee salaries and wages	Total Alla A &	F# 10	_1 <u>/</u> 5			
ᇫ	16a	Pension plans, employee benefits Legal fees (attach schedule)		9 9 1 7				
X	b	Accounting fees (attach schedule)	1 030E	<u> </u>				
e	C	Other professional fees (attach schedule)	3,412		3,412	-	<del></del>	
黄	17	Interest						
š	18	Taxes (attach schedule) (see instructions)	40					
Operating and Administrative Expense	19	Depreciation (attach schedule) and depletion						
Ē	20	Occupancy						
A	21	Travel, conferences, and meetings		<u> </u>				
P	22	Printing and publications		<b> </b>				
<u>a</u>	23	Other expenses (attach schedule)		L				
	24	Total operating and administrative expenses.		•		_	_	
at		Add lines 13 through 23	3,452		3,412		0	
9	25	Contributions, gifts, grants paid						
ō	26	Total expenses and disbursements. Add lines 24 and 25	326,419		3,412	0	322,967	

509,895

33,725

For Paperwork Reduction Act Notice, see instructions.

Excess of revenue over expenses and disbursements

Net investment income (if negative, enter -0-)

Adjusted net income (if negative, enter\_-0-)

Subtract line 26 from line 12

Form 990-PF (2015)

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SCANNED AUG 2 4 2016

1 Cash—non-interest-bearing   1,3 (56,421   42,872   42,87	Р	art II	Balance Sheets	Attached schedules and amounts in the description column	Beginning of year	End o	of year
2 Savings and temporary cash investments 3 1.05.421 42.872 42.87  3 Accounts receivable ▶  Less, allowance for doubtful accounts ▶  4 Pledges receivable ←  Less, allowance for doubtful accounts ▶  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach schedule) ←  Less, allowance for doubtful accounts ▶  8 Inventories for sale or use 9  9 Prepaid expenses and deferred charges 9  9 Prepaid expenses and deferred charges 9  9 Prepaid expenses and deferred charges 9  10 Investments—Corporate bonds (attach schedule) ↓  10 Less, allowance for doubtful accounts ▶  11 Investments—Corporate stock (attach schedule) ↓  12 Investments—Corporate bonds (attach schedule) ↓  13 Investments—Corporate bonds (attach schedule) ↓  14 Land, buddings, and equipment: basis ▶  Less, accountiand depreciation (attach schedule) ▶  15 Other assets (describe ▶ ) ↓  16 Total assets (to be completed by all filers—ese the instructions Also, see page 1, filer In the instructions Also, see and the instructio			Delance Sileets	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments 3,105,421 42,872 42,87  3 Accounts receivable Less, allowance for doubtful accounts ▶  4 Pledges receivable ▶  Less, allowance for doubtful accounts ▶  5 Grants receivable  6 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule)   See instructions)  7 Other notices and losa receivable (gitch schedule)   Less; allowance for doubtful accounts   Less; accumulated depreciation (attach schedule)   Total assests (describe)   Total assests (describe)   Total assests (describe)   Deferred reverue   Less; accumulated depreciation (attach schedule)   Less; accumulated depreciation (attach sc		1	,Cashnon-interest	-bearing		753,179	753,179
A Accounts receivable ► Less allowance for foutbiful accounts ►  4 Pledges receivable ► Receivables due from officers, directors, trustees, and other disqualfied persons (affach schedule) (see instructions).  7 Other notes and lears receivable (affach schedule) Less allowance for obtaint accounts ►  8 Prepared expenses and deferred charges Investments—Journals stock (affach schedule)  b Investments—Journals stock (affach schedule)  c Investments—Journals stock (affach schedule)  b Investments—Journals stock (affach schedule)  c Investments—Journals stock (affach schedule)  11 Investments—Journals stock (affach schedule)  12 Investments—Journals stock (affach schedule)  13 Investments—Journals stock (affach schedule)  14 Land, buildings and squpment basis ►  Less accumulated depreciation (affach schedule)  15 Other assets (clescribe ►  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tiem ()  20 Loans from offices, directors, trustees, and other disqualified persons  18 Grants payable and accrued expenses  19 Grants payable and accrued expenses  19 Grants payable and accrued expenses  10 Total labilities (add lines 17 through 22)  20 Total liabilities (add lines 17 through 22)  21 Total liabilities (add lines 17 through 22)  22 Total liabilities (add lines 17 through 23)  23 Total liabilities (add lines 17 through 31.  24 Unrestricted  Fermanently restricted  Foundations that do not follow SFAS 117, check here Individuals and complete lines 27 through 31.  22 Total liabilities (and lines 37 through 31.  23 Total liabilities (and near assets frund balances (see instructions)  3 17 Total reassets or fund balances (see instructions)  3 17 Total reassets or fund balances (see instructions)  3 17 Total reassets or fund balances (see instructions)  3 17 Total reassets or fund balances (see instructions)  3 17 Total reassets or fund balances (see instructions)  4 2 2 1 Enter amount from Part I. line 27a  2 2 500-895  3 0 Other increases not included in line 2 (ftemize)		2	Savings and tempor	rary cash investments	3,105,421	42,872	
Less: allowance for doubtful accounts ►  4 Piedges receivable ►  Less: allowance for doubtful accounts ►  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).  7 Other notes and lears receivable (data has hedule) ►  8 Inventroires for alse or use.  9 Prepard expenses and deferred charges  9 Prepard expenses and deferred charges  10a Investments—Corporate books (attach schedule)  1 Investments—Corporate books (attach schedule)  1 Investments—And side government basis ►  1 Less: acoumulated depreciation (attach schedule)  1 Investments—Hority (attach schedule)  1 Investments—Hority (attach schedule)  1 Investments—Hority (attach schedule)  1 Investments—And buildings, and equipment basis ►  1 Less: acoumulated depreciation (attach schedule)  2 Less: acoumulated depreciation (attach schedule)  3 Less: acoumulated depreciation (attach schedule)  2 Cherrity (attach schedule)  2 Cherrity (attach schedule)  2 Cherrity (attach schedule)  3 Less: acoumulated depreciation (attach schedule)  4 Less: acoumulated depreciation (attach schedule)  5 Capital stock, trust principal or current funds  5 Temperature (attach schedule)  5 Temperature (attach schedule)  5 Temperature (attach schedule)  6 Temperature (attach schedu		3					<b>西</b> 罗兰金罗王34
4 Pledges receivable   Less: allowance for doubtful accounts   5 Grants receivable (altach schedule) (see instructions)   7 Other notes and loans receivable (altach schedule)   Less: allowance for doubtful accounts   ■ Inventories for sale or use   9 Prepared expenses and deferred charges   1 Investments—Corporate stook (attach schedule)   Less: accumulated depreciation (attach schedule)   1 Investments—Corporate stook (attach schedule)   Less: accumulated depreciation (attach schedule)   1 Investments—Corporate stook (attach schedule)   2 Investments—Corporate stook (attach schedule)   2 Investments—Corporate stook (attach schedule)   3 Investments—Corporate stook (attach schedule)   4 Investments—Corporate stook (attach schedule)   5 Other assets (describe   5 Other assets (describe   5 Other assets (describe   5 Other assets (assertibe   5 Ot			Less. allowance for	doubtful accounts >	]		
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disqualified persons (attach schedule) (see instructions).  7 Other notes and loans receivable (attach schedule)   Less allowares for doubtful accounts   9 Prepared expenses and deferred charges   9 Prepared expenses and deferred charges   10 Investments—U.S. and state government obligations (attach schedule)   10 Investments—corporate stock (attach schedule)   11 Investments—corporate stock (attach schedule)   12 Investments—corporate stock (attach schedule)   13 Investments—drive (attach schedule)   14 Land, biuldings, and equipment: basis   Less accumulated depreciation (attach schedule)   15 Other assets (describe   16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item   17 Accounts payable and accound expenses   18 Grants payable   19 Deferred revenue   20 Loans from officers, directors, trustess, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Total Illabilities (aclines 17 through 22)   23 Total Illabilities (aclines 17 through 22)   24 Ornershitzed   25 Fermanentry restricted   26 Permanentry restricted   27 Capital stock, frust principal, or current funds   28 Returned earnings, accumulated income, endowment, or other funds   29 Returned earnings, accumulated income, endowment, or other funds   20 Returned earnings, accumulated income, endowment, or other funds   21 Analysis of Changes in Net Assets or Fund Balances   22 Total Illabilities (acline and the assets or fund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   3 1 Total inabilities and not assestSurfund balances (see instructions)   4 2 5 508.895   4 3 3,631.677   5 2 508.895   5 3 Other increases not included in line 2		5					
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Less: accumulated depreciation (attach schedule)  15 Other assets (describe				•			
15 Other assets (describe		14					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item () 3,121,782 3,631,677 3,519,123  17 Accounts payable and accrued expenses  18 Grants payable		4-	•		<del> </del>		
instructions Also, see page 1, item I)  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 (attach schedule)  22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  30 Total liabilities (add lines 17 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 Total let 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3 Add lines 1, 2, and 3  3 (from to capital surplus of line 2 (itemize)  4 Add lines 1, 2, and 3		1 -	•		<del></del>		
Total leabilities and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 29 Periad-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total leabilities and net assets or fund balances (see instructions) 31 Total leabilities and balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 21 Capital s. 2, and 3 22 Add lines 1, 2, and 3 23 Add lines 1, 2, and 3 24 Add lines 1, 2, and 3 25 Capital storacted the control of the funds the color of the funds the color of the color		16			0.404.700	0.004.077	
18   Grants payable   19   Deferred revenue					3,121,782	3,631,677	3,519,123
19   Deferred revenue	8		• •				Lotte Market Market
Total liabilities (describe			• •				4
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Zepital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  Total liabilities and net assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  4 3,631,677	≝	19					
Total liabilities (describe	置	20			<u> </u>		
Total liabilities (describe	<u> </u>	ł					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 3,121,782 3,631,677  31 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 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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3	_		•				
and complete lines 24 through 26 and lines 30 and 31.    24		23			0	0	
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3	Ces						
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3	an				<u> </u>		
Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Patrimedia assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)  Analysis of Changes in Net Assets or Fund Balances 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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Capital stock, trust principal, or current funds 3,121,782 3,631,677  3,121,782 3,631,677	3al	25	Temporarily restricte	d			
Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Patrimedia assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)  Analysis of Changes in Net Assets or Fund Balances 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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Capital stock, trust principal, or current funds 3,121,782 3,631,677  3,121,782 3,631,677	þ	26	Permanently restrict	<b>ed</b>			
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	Fun						
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	<u></u>	27	Capital stock, trust p	rincipal, or current funds			
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	ş	28	Paid-in or capital sur	rplus, or land, bldg., and equipment fund			
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	386	29	Retained earnings, ac	cumulated income, endowment, or other funds	3,121,782	3,631,677	
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	Æ	30	Total net assets or	fund balances (see instructions)	3,121,782	3,631,677	
Instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  3,631,677	let	31	Total liabilities and	net assets/fund balances (see			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  4 3,631,677	~	1	instructions)		3,121,782	3,631,677	
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)  2 Enter amount from Part I, line 27a	Pa	rt III	Analysis of Ch	anges in Net Assets or Fund Balances		· · · · · · · · · · · · · · · · · · ·	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a						with	
2 Enter amount from Part I, line 27a	-			- · · · · · · · · · · · · · · · · · · ·			3.121.782
3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3	2					<del></del>	
4 Add lines 1, 2, and 3	_					<del></del>	500,000
	-					·	3 631 677
5 Decreases not included in line 2 (itemize) ►	5			line 2 (itemize)		5	3,001,011
					rt II, column (b), line 3		3,631,677

Part	(à) List and describe t	d Losses for Tax on Investment the kind(s) of property sold (e.g., real estate, buse, or common stock, 200 shs MLC Co)	ent Income	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	Publicly Traded Securities			D—Denation	<u> </u>	, ,,,,,,
b						
<u> </u>				<b> </b>		
<u>d</u>	Condal Coine Distribution		<del></del>			
<u>e</u>	Capital Gains Distribution		(=) 0 == 1 ==		(h) (h)	<u></u>
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale				in or (loss) (f) minus (g)	
<u>a</u>	1,338,440			1,344,352		-5,912
<u>b</u>			<del></del> _	<del></del>		
c						
<u>u</u>						11,165
	Complete only for assets si	howing gain in column (h) and owned	by the foundation	on 12/31/69	(I) Gains (Co	(h) gain minus
	(i) FM ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	coi (k), but no	t less than -0-) <b>or</b> from $\infty$ (h))
a						-5,912
<u>b</u>						
<u> </u>					<u> </u>	
<u>d</u> _	·					44.405
<u>e</u>	<u></u>	( If gain :	also enter in Par	t Lline 7	·	11,165
2	Capital gain net income or	(net capital loss)   If (loss)	, enter -0- ın Par	7 1	2	5,253
3	If gain, also enter in Part I,	n or (loss) as defined in sections 1: , line 8, column (c) (see instruction		er-0- in }		
Part	Part I, line 8	der Section 4940(e) for Redu	end Toy on N	et Investment	3	0
if sect	tion 4940(d)(2) applies, leav	vate foundations subject to the section this part blank. section 4942 tax on the distributate qualify under section 4940(e). Do	ole amount of an	y year in the base	·	Yes X No
1	<del></del>	unt in each column for each year;		<del></del>	ig any entries	<del></del>
Cale	(a) Base penod years endar year (or tax year beginning in	(b)		(c) of nonchantable-use as	Dis Dis	(d) stribution ratio divided by col. (c))
	2014		,430	2,264	1,593	0.176380
	2013		3,727	1,376		0.260686
	2012		5,822		1,187	0.467332
	2011		5,070		0,543	0.499690
	2010	348	5,519		3,863	0.538187
2	Total of line 1, column (d)	for the 5-year base period—divide			2	1.942275
		lation has been in existence if less			3	0.388455
4	Enter the net value of none	chantable-use assets for 2015 fro	m Part X, line 5		. 4	3,809,358
5	Multiply line 4 by line 3				5	1,479,764
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	337
7	Add lines 5 and 6				. 7	1,480,101
8	Enter qualifying distributio	ns from Part XII, line 4 ter than line 7, check the box in P	art VII. lina 4h. ar	nd complete that	8 8 1% to:	322,967
	Part VI instructions.	ter triair line 1, theta the box III P	ait vi, iiile 10, ai	na complete triat (	partusniy a 170 la.	A TAILE SEE UIE

Form 990-PF (2015)

Part	Excise Tax Based on investment income (Section 4940(a), 4940	D), 4540(	e), UI 4540 See	; IIISL	ucuc	115)		
1a	Exempt operating foundations described in section 4940(d)(2), check here  Date, of ruling or determination letter:  (attach copy of letter if ne		"N/A" on line 1.	]				
b	Domestic foundations that meet the section 4940(e) requirements in Part	V. check	see madadaa,	•	1		675	
	here ▶ ☐ and enter 1% of Part I, line 27b							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organization, line 12, col (b).	nizations (	enter 4% of	J				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only. Ot	hers enter -0-) .		2		0	4
3	Add lines 1 and 2				3		675	<u>-</u>
4	Subtritle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation			•	4_			┼
5	Tax based on investment income. Subtract line 4 from line 3. If zero or I	ess, ente	r-0		5		675	A CANTON
6	Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1	1				
a b	Exempt foreign organizations—tax withheld at source	6b						
C	Tax paid with application for extension of time to file (Form 8868)	6c	2,500					
ď	Backup withholding erroneously withheld	6d						
7	Total credits and payments. Add lines 6a through 6d .				7		2,500	1
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	ıf Form 22	220 is attached		8			1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow		•	•	9		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the ar	mount ov	erpaid .		10		1,825	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	1,825	Refunded	<u> </u>	11		0	$\Box$
Part '	VII-A Statements Regarding Activities	<del></del>				Navara Military	<del>51</del>	
1a	During the tax year, did the foundation attempt to influence any national, s	state, or ic	ocal legislation of	r did i	t		Yes	<del></del>
	participate or intervene in any political campaign?	 حمدتانات سامعا				<u>1a</u>	┼	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for Instructions for the definition)?	or politica				1b	<u> </u>	x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities.							
C								X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) in							
	(1) On the foundation. > \$ (2) On foundation ma							
е	Enter the reimbursement (if any) paid by the foundation during the year for on foundation managers. ▶ \$			ımpo	sea			
2	Has the foundation engaged in any activities that have not previously bee If "Yes," attach a detailed description of the activities.	n reporte	d to the IRS? .		•	. 2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its	governing	instrument, articles	s			1	
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor					3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or mo	ore during	the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?					4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	n during th	ne year? .			5		X
	ff "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) sa	tisfied either					
	By language in the governing instrument, or	4b-4		44	4			
	• By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument?	mat no n	landatory direction	วเาร น	ıaı	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c	omnlete Pa	of II col (c) and Pa	of YV	•	7	$\frac{X}{X}$	├
, 8a	Enter the states to which the foundation reports or with which it is register	•		<b>.</b>				200
ou	WI	555) 25	100 000110)					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of For	m 990-PI	F to the Attorney	Gene	eral			
-	(or designate) of each state as required by General Instruction G? If "No,"		•			8b	X	Secret 1
9	Is the foundation claiming status as a private operating foundation within		-	42(j)(	3)			
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015		_					
	"Yes," complete Part XIV					9		_x_
10	Did any persons become substantial contributors during the tax year? If "names and addresses	Yes," atta	ch a schedule lis	sting t	heir 	. 10		x
								<del></del>

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► None			
14	The books are in care of Karen Hoefler c/o Bernis Manufacturing Company  Telephone no.  920-467			
	Located at ► 300 Mill Street Sheboygan Falls WI ZIP+4 ► 53085-09	901		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year   15			<b>▶</b> [
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			9
	"Yes," enter the name of the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	F		
	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):	66.		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		3.7	
	(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?		1. *	
	(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 for 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 agreed to make a grant to or to employ the official for a period after		5	
	termination of government service, if terminating within 90 days.)	ge j		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	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?	1c		X
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	 I		
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		26	
•	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>		41.	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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 10 115 or 20 year first phase holding period? (Use Schodule C. Form 4730 to determine if the			
	of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	2 h	N/A	<b>基於</b>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	N/A	×
ња b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	40		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	2 VS	_X_

Part	VII-B	<b>Statements Regarding Activities</b>	for W	hich Form	4720 N	lay Be Re	quire	d (contin	ued)		
5a		e year did the foundation pay or incur any on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X No		
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		see section 49	955); or	to carry on	1	Yes	X No		
	(3) Provid	de a grant to an individual for travel, study	, or oth	er similar pur	poses?			Yes	X No		14.
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charita	ble, etc., orga	nizatio	n described 	in	Yes	X No		
		de for any purpose other than religious, ch ses, or for the prevention of cruelty to chil			terary, o	or education	nai 	Yes	X No		
b		swer is "Yes" to 5a(1)(5), did <b>any</b> of the trans section 53.4945 or in a current notice in							nı t	5b	V/A
С	If the ans	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo	oundation	on daım exen					► □ No		
6a	If "Yes," attach the statement required by Regulations section 53.4945–5(d).										
b									X		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .							VA				
Part		nformation About Officers, Directo							aid En		
	and Contractors										
1	List all of	fficers, directors, trustees, foundation r	nanage	ers and their	compe	nsation (se	ee instr	ructions)			
(a) Name and address			hou	e, and average rs per week led to position	` (If r	mpensation oot paid, iter -0-)	emplo	Contribution byee benefit erred compe	plans		e account, owances
	Bemis Il Street S	heboygan Falls, WI 53085-0901	Presid	esident 0							
	Bemis		Vice P	fice Pres						<u> </u>	
		heboygan Falls, WI 53085-0901				0				ļ	
	Hoefler	hoheygon Calle 14/1 52095 0004	Secret	агу		0					
	en Cramer	heboygan Falls, WI 53085-0901	Treasu	Iror		0				<u></u>	
		heboygan Falls, WI 53085-0901	licasi	ai Gi		o					
2		sation of five highest-paid employees (	other t	han those in	cluded	on line 1—	see ins	struction	s). If no	ne, enter	,
	(a) Name and address of each employee paid more than \$50,000			(b) Title, and a hours per w devoted to po	reek _	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred	(e) Expens	
NONE											
				ļ		ļ <u>.</u>					
<b>-</b>					<del></del>						<u>.</u>
		•									
rotal r	otal number of other employees paid over \$50,000										
	Form <b>990-PF</b> (2015)										

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Enant Contractors (continued)	mployees,
3 Five hig	hest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		ļ
		<u> </u>
		]
		<del> </del>
		<del> </del>
Fedel aumber e	f others receiving over \$50,000 for professional services	<del> </del>
Total number of	f others receiving over \$50,000 for professional services	<u> </u>
Part IX-A	Summary of Direct Charitable Activities	
List the foundation	on's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	T
	d other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 None		†
		1
2		
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		<u>.</u>
3		
		İ
		- <del></del>
4		
		ĺ
		<u> </u>
Part IX-B	Summary of Program-Related Investments (see instructions) largest program-related investments made by the foundation during the tax year on lines 1 and 2	<del></del>
	largest program-related investments made by the roundation during the tax year on lines 1 and 2	Amount
1 None		
2	<del></del>	<del></del>
•		
All other program	-related investments. See instructions	
3		ł
Total. Add lines	1 through 3	
		Form <b>990-PF</b> (201

Form 99	00-PF (2015) FK Bemis Family Foundation	39-6067930	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Fore	ign foundations	
	see Instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	1,232,449
b	Average of monthly cash balances	16	2,634,920
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,867,369
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,867,369
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	58,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,809,358
6	Minimum investment return. Enter 5% of line 5	6	190,468
Part 3			
	foundations and certain foreign organizations check here	) 	
1	Minimum investment return from Part X, line 6	1	190,468
2a		75	
þ	Income tax for 2015 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	675
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,793
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,793
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	1_1	
	<u>line 1 </u>	7	189,793
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		<del></del>
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	322,967
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	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 4	4	322,967
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,967
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating with	nether the foundati	on
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	All Undistributed income	(see instructions	·)			
1	Distributable amount for 2015 from	n Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	line 7					189,793
2	Undistributed income, if any, as of the	end of 2015.	<b>企业的企业</b>			<b>建设基础</b>
а	Enter amount for 2014 only		<b>建产业企业</b>	医原毒素 神艺	0	
ь	Total for prior years: 20,	20, 20				· · · · · · · · · · · · · · · · · · ·
3	Excess distributions carryover, if a	ny, to 2015:				
а	From 2010 .	314,327				
b	From 2011	292,545				
C	From 2012 .	335,615				
d	From 2013 .	289,926				1.0
e	From 2014 .	286,240				
f	Total of lines 3a through e		1,518,653			
4	Qualifying distributions for 2015 fro	om Part XII.	<b>医生产工程型</b>			· · · · · · · · · · · · · · · · · · ·
-	line 4 <sup>.</sup> ▶ \$ 322,967	·				Control of the groups of the field
а	Applied to 2014, but not more than	n line 2a				
Ь	Applied to undistributed income of				The House of the H	The same of the sa
_	(Election required—see instruction					
С	Treated as distributions out of corp					
	required—see instructions)					
d	Applied to 2015 distributable amou	unt				189.793
e	Remaining amount distributed out		133.174			
5	Excess distributions carryover app					
•	(If an amount appears in column (c					HAVIORE S
	amount must be shown in column					27100
6	Enter the net total of each colum					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e. S	Subtract line 5	1,651,827			
b	Prior years' undistributed income.	Subtract				
	line 4b from line 2b			0	<b>来了看话人还是</b>	
С	Enter the amount of prior years' ur	ndistributed				
	income for which a notice of deficie	ency has				
	been issued, or on which the section	on 4942(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxal	ble				
	amount—see instructions				定位的主要。	
е	Undistributed income for 2014. Su	btract line				
	4a from line 2a. Taxable amount—	-see				
	instructions				0	
f	Undistributed income for 2015. Su					
	4d and 5 from line 1. This amount	must be				
	distributed in 2016	• •				0
7	Amounts treated as distributions o	•				
	to satisfy requirements imposed by					
	170(b)(1)(F) or 4942(g)(3) (Electio	n may be				<b>海李清新秦</b> 整理
	required—see instructions)				The second second	
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see inst		314,327	AL PROPERTY OF THE PARTY OF THE		
9	Excess distributions carryover t				過速過速量	<b>对于全种政治</b>
	Subtract lines 7 and 8 from line 6a		1,337,500	NAME OF THE PARTY	Market State	
10	Analysis of line 9:	l =====				
a	Excess from 2011	292,545				
þ	Excess from 2012	335,615	the same of the sa			医温度型 事情
C	Excess from 2013	289,926	THE WASHINGTON TO SERVE STORY			
đ	Excess from 2014	286,240				
е	Excess from 2015	133,174	見。行うなる。後の協議的なな	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	ではたける。 は、 は、 は、 は、 は、 は、 は、 は、 は、 は、	THE PARTY OF THE PERSON OF THE

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Form 9	90-PF (2015) FK Bemis Family Found	dation			39-606	7930 Page <b>10</b>
Part			ctions and Part \	VII-A, question 9)		N/A
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for	2015, enter the o	late of the ruling	▶ [		
þ	Check box to indicate whether the foundation	n is a private opera	ting foundation desc	ribed in section	4942(j)(3	s) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
_	each year listed			<del> </del>		0
b	85% of line 2a		· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>		0
C	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.  Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section				į	
	512(a)(5)), or royalties)		<u></u>	ļ		0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in			1		_
	section 4942(j)(3)(B)(iii)		+	-		0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income		<del> </del>	<del>                                     </del>		
Part		(Complete thi	is part only if th	e foundation had	1 \$5.000 or mon	
- 910	any time during the year—					
1	Information Regarding Foundation Ma					
а	List any managers of the foundation who					oundation
	before the close of any tax year (but only	y if they have con	tributed more than	\$5,000). (See section	on 507(d)(2) )	
None						
b	List any managers of the foundation who ownership of a partnership or other entit					of the
None						
2	Information Regarding Contribution, © Check here ▶ ☐ if the foundation on unsolicited requests for funds. If the foundation on under other conditions, complete items:	ly makes contnbu ndation makes gif	tions to preselecte	d charitable organiza	ations and does not viduals or organiza	t accept tions
			rose of the news-	to whom application	e chould be address	end:

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

FK Bemis Family Foundation 300 Mill Street Sheboygan Falls, WI 53085-0901 920-467-4621

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

Formal application required Purpose of request, tax ID number and other info required.

c Any submission deadlines

Applications must be received by Dec 1 for awards made during the following calendar year.

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

Most awards given to recipients in Sheboygan County

Recipient Name and address (home or business)  Recipient is an individual, show any relationship to any foundation manager or substantial contributor  Purpose of grant or contribution  Amount  Parpose of grant or contribution	Part XV Supplementary Information (continued)								
Name and address (home or business) a Paid during the year See attached  Total b Approved for future payment	3 Grants and Contributions Paid During		ed for Fut	ture Payment					
Name and address (home or business)  a Paid during the year  See attached  322,96  Total  Approved for future payment	` Recipient	show any relationship to	status of	Purpose of grant or	Amount				
Total  Total  Approved for future payment  322,967	Name and address (home or business)	or substantial contributor	recipient						
Total  Approved for future payment  3a 322,967									
b Approved for future payment	See attached	1	}	1	322,967				
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	Table	<u> </u>	<u> </u>	L	<u> </u>				

Рa	rt XV	I-A Analysis of Income-Producing Ac	ctivities				- age
		ss amounts unless otherwise indicated.		usiness income	Excluded by secti	on 512, 513, or 514	Γ
	o. <b>g</b> . o.	· ·	(a)	(b)	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1	Prog	gram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
	a						
	_			- '			
	c -		<u> </u>				
	ď						
	~ _				<del></del>		
	ř						
	g F	Fees and contracts from government agencies	<del></del>	<del> </del>			<del></del>
2	_	bership dues and assessments					
3		est on savings and temporary cash investments			14	239	
4		dends and interest from securities			14	31,645	
5		rental income or (loss) from real estate					
•		Debt-financed property	A Transaction of the Contraction				Section Section 19 Section 19
		Not debt-financed property			<del> </del>		
6		rental income or (loss) from personal property			<del> </del>		-
7		er investment income			<del> </del>		·
8		or (loss) from sales of assets other than inventory			18	5,253	
9		ncome or (loss) from special events			<del>-</del>	3,230	
10		s profit or (loss) from sales of inventory .			<u> </u>		
11		er revenue: a					
	b						
	c						
	ď						
	е —						
12	Subt	otal. Add columns (b), (d), and (e)		0		37,137	0
13	Total	I. Add line 12, columns (b), (d), and (e)				13	37,137
(Se	e work	sheet in line 13 instructions to verify calculations	s.)				
Pa	rt XV	-B Relationship of Activities to the A	ccomplishm	ent of Exemp	Purposes		
Lin	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part 2 by providing fund	KVI-A contributed s for such purpos	importantly to the es) (See instruction	ons.)
		N/A					
		<u> </u>		·- <u></u>	·		
		<u> </u>					
		<u></u>					
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		<del> </del>	<del></del>	<del></del>		<del></del> _	
		<del> </del>					<del></del>
		<del></del>					
		<del> </del>	<del></del>	<del></del>			

		Exempt Org	ganizations											
1	Did t	he organization d	lirectly or indirectly	engage in a	any of the foll	owing w	ith any other	er organiza	tion de	escribe	ed		Yes	No
			e Code (other than											
		cal organizations	·			·								
а	•	_	orting foundation	to a noncha	ritable exemp	t organi	zation of:							
_	(1) C	-										1a(1)	CHECK ACTION	X
		Other assets			•	-	•					1a(2)	_	x
b		r transactions:	•	•	• •	•				•	•			^
В			a noncharitable ex	vemnt oman	nization							1b(1)		
			ets from a nonchar					• •		•		1b(2)		<del>  X</del>
				-	prorganizatio	"			٠.					X
	• •		equipment, or oth		•		•	•			•	1b(3)		X
		keimbursement ar	_		•	•		•				1b(4)	<u> </u>	X
		oans or loan guar					•	•		٠		1b(5)		X
	• •		rvices or member	•	-					•		1b(6)		X
C.			quipment, mailing						للا ينمطم	L		1c	لـــــا	X
ď			he above is "Yes," o									•		
	value	or the goods, other in any transaction	er assets, or service or sharing arrange	s given by th ment, show it	n column (d) ti	nualion. 1e value	of the goods	auon receive s, other asse	ets, or s	service	an man es receiv	ket ∕ed.		
(a) Line	no	(b) Amount involved	(c) Name of n	onchantable ex	empt organization	n	(d) Descr	ption of transf	ers, tran:	sactions	s, and sha	nng arrar	ngemen	ts.
	$\bot$													
			<u> </u>											
			l											
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	1		<u> </u>											
			<u></u>						_					
2a			tly or indirectly aff						nizatio	ns				
	desc		01(c) of the Code	-	section 501(d	(3)) or	in section 5	277 .			L_	Yes	X N	0
b_	If "Ye	s," complete the	following schedule	<del>).</del>										
		(a) Name of organi	zaton		(b) Type of org	anızatıon			(c) De	scription	n of relation	nship		
			- <del></del>											
	Unda	annelted of annua I dod	lare that I have examined th	o mhum unaluduna	occomposing coh	vdulos and e	totomonts, and to	the best of my k	noudodno	and belie	of it is true			
			on of predarer (other than ta						HOWIEUGE	and bene				
Sign		2	deale	.,.,.,	10/0/11		-	. •		ŀ		IS discuss t eparer show		
Here	-	nature of officer or trus	HOGELIA		18/9//C	Title	cretary			— I	(see instru			_ ∐ No
	Sigi	Print/Type preparer's		Dranger	er's signature	1106		Date				PTIN		
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Prepa	rer	-	<del> </del>					<u> </u>	E'-		nployed			—
Use O		Firm's name						<del></del>	Phone	EIN P				
		Firm's address	<del></del>						rnone	IIU		om <b>990</b>	DE /	2015)

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

### Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

# **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

**Employer identification number** 

FK Bemis Family Foundation	n 39-6067930
Organization type (check	
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
Check if your organization i	covered by the General Rule or a Special Rule.
	7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See
General Rule	
Oonord, Relie	
	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or property) from any one contributor. Complete Parts I and II See instructions for determining a contributions.
Special Rules	
regulations under s 13, 16a, or 16b, an	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the ections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line I that received from any one contributor, during the year, total contributions of the greater of (1) the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
contributor, during	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one ne year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, hal purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
contributor, during contributions totale during the year for General Rule appl	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one ne year, contributions exclusively for religious, charitable, etc., purposes, but no such I more than \$1,000. If this box is checked, enter here the total contributions that were received an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the est of this organization because it received nonexclusively religious, charitable, etc., contributions ore during the year.
	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, ust answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number FK Bemis Family Foundation 39-6067930

Part I	'Contributors (see instructions). Use duplicate copie	es of Part I if additional space is r	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bemis Manufacturing Company 300 Mill Street Sheboygan Falls Foreign State or Province: Foreign Country.	\$ 799,137	Person Payroli Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	Bemis Manufacturing Company 300 Mill Street Sheboygan Falls Foreign State or Province. Foreign Country	\$40_	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country	\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province: Foreign Country.	\$	Person Payroli Noncash (Complete Part II for noncash contributions.)

Name of organization
FK Bemis Family Foundation

Employer identification number 39-6067930

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I 5,100 Shares of Hospira Security No. 441060100 Lot 001 \_\_1\_\_ \$ 445,616 2/9/2015 (c) (a) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part i 200 Shares of Hospira Security No. 441060100 Lot 002 \_\_\_1\_\_\_ \$ 17,475 2/9/2015 (c) (a) No. (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I 160 Shares of Hospira Security No. 441060100 Lot 004 1 \$ 13,980 2/9/2015 (c) (a) No. (b) Description of noncash property given (d) FMV (or estimate) from Date received (see instructions) Part I 1,511 Shares of Hospira Security No 441060100 Lot 006 \_\_\_1\_\_ \$ 132,024 2/9/2015 (a) No. (c) (d) (b) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) 2,175 Shares of Hospira Security No 441060100 Lot 007 1\_\_\_1 (a) No. (c) (p) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I

Name of org					Employer identification number				
	Family Foundation			ا المحالات	39-6067930				
Part III,	Exclusively religious, charitable, etc., cont								
	(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 (E			istructions	s.) <b>&gt;</b> \$				
(a) No.	Use duplicate copies of Part III if additional sp	ace is needed	3.						
from	(b) Purpose of gift	(c) (	Jse of gift	(c	i) Description of how gift is held				
Part I	(=, ===================================			`	, , , , , , , , , , , , , , , , , , ,				
				.					
				.					
ļ		<del></del>							
		(e) Tra	insfer of gift						
	Transferee's name, address, and ZIP	+4	Relatio	nship of	transferor to transferee				
	F P								
(a) No.	For Prov. Country		<del></del> _	<del></del>					
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	For Prov Country								

#### 2015 F.K. BEMIS FAMILY FOUNDATION TAX INFORMATION 39-6067930 PART XV 3a

	If individual show any relationship to any foundation manager or	Foundation Status of	Purpose of grant or	
Name & Address	contributor	Recipient	contribution	Amount
John Michael Kohler Arts Ce 608 New York Avenue Sheboygan, WI 53082	nter	N/A	Community	7,500
YMCA-Annual Combined 812 Broughton Drive		N/A	Family Memberships/ Partner for Youth Campaign	5,000
Sheboygan, WI 53082			Building	75,000
Sheboygan Symphony 921 N. 8 <sup>th</sup> Street Sheboygan, WI 53081		N/A	Arts/Culture	1,000
Rainbow Kids 824 Superior Avenue Sheboygan, WI 53081		N/A	Community/Youth	500
Bay-Lakes Council Boy Scouts of America 2555 Northern Rd. P.O. Box 267 Appleton, WI 54912		N/A	Community/Youth	2,000
Sheboygan Theatre Company 607 S. Water Street Sheboygan, WI 53081	,	N/A	Arts/Culture	1,000
Junior Achievement of Wisco 1441 N. Taylor Drive Sheboygan, WI 53081	onsin	N/A	Education/Youth	2,000
Very Special Arts 1709 Aberg Ave, Suite 1 Madison, WI 53704		N/A	Arts/Culture	500
Sheboygan Children's Book P.O. Box 84 Kohler, WI 53044	Festival	N/A	Community/Youth	2,500

Milwaukee Public Television/Channel 10/36 12560 W. Townsend St. Brookfield, WI 53005		N/A	Community	1,500
American Cancer Society N19 W24350 Riverwood Drive Pewaukee, WI 53072-0902		N/A	Community/Research	500
Sheboygan County Historical Research Center 518 Water Street Sheboygan Falls, WI 53085		N/A	Community/Education	5,500
Family Connections/Reach, Inc. 2508 S. 8 <sup>th</sup> Street Sheboygan, WI 53081		N/A	Community	250
Lakeshore Technical College 1290 North Avenue Cleveland, WI 53015-1414		N/A	Education/Capital	25,000
Sheboygan Falls High School Scholarships & UW-Madison Bursars Office 333 E. Campus Hall 10501 Madison, WI 53715 Dean Wingert \$1000 Tshachee Lee – G4 – \$1250 Colton Parr – G4 - \$1250 Evan Lallensack G4 - \$1250	<u>&amp; G-4 So</u> N/A	eholarships: N/A	Education/Scholarship	4,750
UW Platteville 1 University Plaza Platteville, WI 53818 Joseph Reiter \$1000 Kelsey Tempas \$1000 Jacob Becker \$1000 Nicholas Hemenway – G4 – \$1250	N/A	N/A	Education/Scholarship	4,250
Marian University 45 S. National Avenue Fond du Lac, WI 54935 Zachary Stanczyk – G4 - \$1250	N/A	N/A	Education/Scholarship	1,250
Carroll College 100 N. East Avenue Waukesha, WI 53186 Joseph Van Engen \$5000	N/A	N/A	Education/Scholarship	5,000

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Carthage College 2001 Alford Park Drive Kenosha, WI 53140 Rachel Masse – G4 – \$1250	N/A	N/A	Education/Scholarship	1,250
UW La Crosse 1725 State Street La Crosse, WI 54601 Amanda Lallensack – G4 \$1250	N/A	N/A	Education/Scholarship	1,250
UW Milwaukee Mellencamp Hall Room 162 P.O. Box 469 Milwaukee, WI 53201-0469 Payton Daun - \$1000 Rachel Gremminger \$1000	N/A	N/A	Education/Scholarship	2,000
University of Minnesota Office of Finance, Fiscal Unit 200 Fraser Hall 106 Pleasant St. SE Minneapolis, MN 55455 Haley Schibur \$1000 Saul Flores-Lopez – G4 - \$1250	N/A	N/A	Education/Scholarship	2,250
St. Norbert College 100 Grant Street De Pere, WI 54115 Kristin Schmitt – G4 \$1250	N/A	N/A	Education/Scholarship	1,250
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202-3109 Seth Irwin \$1250	N/A	N/A	Education/Scholarship	1,250
UW Eau Claire 105 Garfield Avenue P.O. Box 404 Eau Claire, WI 54702-4004 Emma Koehn \$625	N/A	N/A	Education/Scholarship	625
Northland College 1411 Ellis Avenue Ashland, WI 54806 Will Otte \$625	N/A	N/A	Education/Scholarship	625
Camp Evergreen Kiddies Camp 712 Riverfront Drive, Suite 301 Sheboygan, WI 53081		N/A	Community/Youth	2,000

United Way of Sheboygan County 2020 Erie Avenue Sheboygan, WI 53081	N/A	Community		19,267
Lakeland College P.O. Box 359 Sheboygan, WI 53082-0359	N/A	Education/Youth		10,000
Sheboygan Service Club P.O. Box 226 Sheboygan, WI 53082	N/A	Community		1,000
Stefanie H. Weill Center 826 N. 8 <sup>th</sup> Street Sheboygan, WI 53081	N/A	Community		1,000
Stefanie H. Weill Center 826 N. 8 <sup>th</sup> Street Sheboygan, WI 53081	N/A	Community		25,000
Sheboygan Humane Society 3107 N. 20 <sup>th</sup> Street Sheboygan, WI 53083	N/A	Community		2,500
Girl Scouts of Manitou Council 5212 Windward Court Sheboygan, WI 53083	N/A	Community/Youth		5,000
Camp Y-Koda W3340 Sunset Road Sheboygan Falls, WI 53085	N/A	Youth/Education		2,700
Camp Anokijig W5639 Anokijig Lane Plymouth, WI 53073	N/A	Community/Youth		10,000
Boys & Girls Clubs of Sheboygan County 435 N. Wisconsin Drive Howards Grove, WI 53083	N/A	Community/Youth	G4	10,000
Meals on Wheels 1004 S. Taylor Drive Sheboygan, WI 53081	N/A	Community		26,500
The American Red Cross 2032 Erie Avenue Sheboygan, WI 53081	N/A	Community		2,000

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Safe Harbor 929 Niagara Avenue Sheboygan, WI 53081	N/A	Community	G4	10,000
Above & Beyond Children's Museum 902 North 8 <sup>th</sup> Street Sheboygan, WI 53081	N/A	Community/Youth	G4	8,500 10,000
Bookworm Gardens 1229 North 4 <sup>th</sup> Street Sheboygan, WI 53081	N/A	Community/Youth		5,000
Sheboygan County Interfaith Organization P.O. Box 73 1251 Geele Avenue Sheboygan, WI 53081	N/A	Community		5,000
Workbound P.O. Box 386 Sheboygan, WI 53082	N/A	Community/Youth		2,500
Rawhide E7475 Rawhide Road New London, WI 54961-9052	N/A	Community/Youth		2,500
Glacial Lakes Conservancy 529 Ontario Avenue Sheboygan, WI 53081	N/A			7,000
TOTAL			\$	322,967

H:data/word/karen/foundation/15taxes

an Inventory	
of Assets Other The	
n/Loss from Sale (	
ne 6 (990-PF) - Gai	
Part I, Lii	

Amount							Totals		Gross Sales	Cost or Other Basis, Expenses, Deprecation and Adjustments	Cost or Other Basis, Expenses, Deprecation and Adjustments		Net Gain or Loss
1,165						O	Capital Gains/Losses		1,349,605		1,344,352		5,253
0							Other sales		0		0		0
			Check "X" if										
	Check "X"		Purchaser							Expense of Sale			
	to include		<b>∞</b>	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Garn
CUSIP#	in Part IV	Purchaser	Business	Method	Acquired	Sold	Pnœ	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
	×						1,338,440	1,344,352					-5,912

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Part I, Line 16c (990-PF) - Other Professional Fees

		3,412	3,412		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Morgan Stanley Fees	3,400	3,400		O
2	BMO Harris Fees	12	12		0

Part I, Line 18 (990-PF) - Taxes

	40	0	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 2014 Excise Tax Paid	40	0		

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art II, Line 10b (990-PF) - Inv
Part II, Line 10b (990-PF) - Inv

Amount Shares/ Description         Num. Shares/ Face Value         Book Value         FMV         FMV           1 DBEF         Tober Value         Beg. of Year         End of Year         End of Year         End of Year           2 IMD         MS         3.3470         0         338,130         0           4 IWO         581         0         86,717         0           5 IWN         444         0         42,134         0           6 IWN         444         0         42,134         0           6 IWN         444         0         42,124         0           7 IWS         SYIMX         44,925         0           8 SYIMX         84         0         42,124         0           9 EVINX         84         0         42,124         0           10 DEVIX         84         0         45,601         0           11 IYMIX         2,0128         0         45,601         0           12 OAKIMX         2,0128         0         45,601         0           14 BFMSX (Fixed Inc & Preferred Asset Class)         1,016         0         202,893         0           15 FMSX (Fixed Inc & Preferred Asset Class)         26,312         0				0	2,835,626	0	2,723,072
DBEF         End of Year         End of Year         Beg, of Year         End of Year         Beg of Year           DBEF         10,552         Beg, of Year         Beg of Year         0           IWF         4,470         0         449,319         0           IWD         581         0         338,130         0           IWO         444         0         42,343         0           IWN         444         0         42,343         0           IWN         444         0         42,134         0           IWN         1WS         594         0         42,134         0           IWN         1WS         54,861         0         0           SYIMX         843         0         45,861         0           CIVIX         843         0         45,615         0           DEVIX         843         0         45,617         0           INMIX         1,697         0         45,617         0           INMIX         20,128         0         45,617         0           INMIX         1,697         0         202,893         0           INMIX         1,697         0 </th <th>l</th> <th></th> <th>Num. Shares/</th> <th>Book Value</th> <th>Book Value</th> <th>FMV</th> <th><b>FMV</b></th>	l		Num. Shares/	Book Value	Book Value	FMV	<b>FMV</b>
DBEF         10,552         0         302,362           WF         4,470         0         449,319           IWD         3,349         0         449,319           IWD         581         0         449,319           IWO         86,717         0         86,717           IWO         44,319         0         86,717           IWO         44,319         0         42,124           IWD         3,479         0         41,925           SYIMX         3,479         0         45,861           SVIMX         8,3479         0         45,861           OAKINX         8,365         0         45,675           OAKINX         1,697         0         45,675           OAKINX         1,697         0         45,675           OAKINX         1,697         0         45,675           OAKINX         1,697         0         202,893           HEMX         10,116         0         202,893           BINX (Fixed Inc & Preferred Asset Class)         10,116         0         273,135           BYFBPX (Fixed Inc & Preferred Asset Class)         8,268         0         87,573           PFBPX (		Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
IWF         4,470         0         4         4,470         0         4         4,470         0         4         4,470         0         4         4         0         3,349         0         3,349         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         0         3         4         0         3         4         0         0         3         4         0         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         3         4         0         4         4         0         4         4         0         2         4         0         2         4         0         2         3         4         1         1         4         4         4         4<	-	DBEF	10,552	0	302,362		286,592
IWD         3,349         0         3           IWO         581         0         0           IWN         444         0         0           IWN         436         0         0           IWN         594         0         0           IWS         20,128         0         0           SYIMX         843         0         0           CIVIX         2,013         0         0           DEVIX         2,013         0         0           IYMIX         2,1384         0         0           AHEMX         21,384         0         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0         0           EIBIX (Fixed Inc & Preferred Asset Class)         25,311         0         2           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0         0	2	IWF	4,470	0	449,319	0	444,676
IWO         581         0           IWN         444         0           IWN         436         0           IWS         594         0           IWS         20,128         0           SYIMX         843         0           CIVIX         2,013         0           DEVIX         2,013         0           OAKMX         1,687         0           HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           BISIX (Fixed Inc & Preferred Asset Class)         25,311         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0	<sub>ا</sub>	QMI	3,349	0	338,130	0	327,733
IWN         444         0           IWP         436         0           IWS         594         0           SYIMX         3,479         0           CIVIX         20,128         0           DEVIX         843         0           IVMIX         2,013         0           OAKMX         1,697         0           OAKMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         10,116         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0	4	OMI	581	0	86,717	0	226'08
IWP         436         0           IWS         594         0           SYIMX         3,479         0           CIVIX         20,128         0           DEVIX         843         0           IVMIX         2,013         0           PIEMIX         1,697         0           AHEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         10,116         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0	2	NWI	444	0	42,383	0	40,821
IWS         594         0           SYIMX         3,479         0           CIVIX         20,128         0           DEVIX         843         0           IYMIX         2,013         0           IYMIX         1,697         0           HIEMX         21,384         0           HIEMX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         25,311         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	ما	IWP	436	0	42,124	0	40,077
SYIMX         3,479         0           CIVIX         20,128         0           DEVIX         843         0           IYMIX         2,013         0           OAKMX         1,697         0           HIEMX         21,384         0           HIEMX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0		IWS	294	0	41,925	0	40,784
CIVIX         20,128         0           DEVIX         843         0           IYMIX         2,013         0           OAKMX         1,697         0           HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	8	SYIMX	3,479	0	45,861	0	40,919
DEVIX         843         0           IYMIX         2,013         0           OAKMX         1,697         0           HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         25,311         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,368         0	6	CIVIX	20,128	0	308,529	0	283,405
IYMIX         2,013         0           OAKMX         1,697         0           HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         8,268         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	9	DEVIX	843	0	45,001	0	90,708
OAKMX         1,697         0           HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	בו	IYMIX	2,013	0	45,675	0	40,824
HIEMX         21,384         0           BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MW/TIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	2	OAKMX	1,697	0	110,228	0	106,663
BFMSX (Fixed Inc & Preferred Asset Class)         28,212         0           EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MVTIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	<u>ო</u>	_	21,384	0	202,893	0	191,604
EIBIX (Fixed Inc & Preferred Asset Class)         10,116         0           MWTIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	4	BFMSX (Fixed Inc & Preferred Asset	28,212	0	273,135	0	270,552
MWTIX (Fixed Inc & Preferred Asset Class)         25,311         0           PFBPX (Fixed Inc & Preferred Asset Class)         8,268         0           PTSPX (Fixed Inc & Preferred Asset Class)         8,368         0	2	EIBIX (Fixed Inc & Preferred Asset C	10,116	0	58,159	0	54,629
Class)         8,268         0           Class)         8,368         0	9	MWTIX (Fixed Inc & Preferred Asset	25,311	0	273,614	0	268,802
Class) 8,368 0	<u></u>	PFBPX (Fixed Inc & Preferred Asset Class)	8,268	0	87,573	0	81,940
	<u>@</u>	PTSPX (Fixed Inc & Preferred Asset Class)	8,368	0	81,998	0	81,423

Part IV (330-Pr) - Capital Calits and Losses IOI 144 Oil Hyeshirem mount	Amount	10 Va.											
Long Term CG Distributions Short Term CG Distributions	11,165				1,338,440	0	0	1,344,352	-5,912	0	0	<b>?</b>	5,912
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Oate	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	_
1   Publich Traded Securities					1,338,440			1,344,352	-5,912	0	0		5,912

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Foreign Country		Siare ZIP Code Wi 53085-0901	53085-0901
	Wi 53085-0901	<b>M</b>	
	Wi 53085-0901	<b>S</b>	
	Wi 53085-0901	M	$\top$
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