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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

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

A Employer identification number
39-6060552

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

B Telephone number (see instructions)
(920) 458-2121

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 21,740,027

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,638	2,638		
	4	Dividends and interest from securities	477,828	477,828		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	571,988			
	b	Gross sales price for all assets on line 6a 30,982,428				
	7	Capital gain net income (from Part IV, line 2)		571,988		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,052,454	1,052,454		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	7,748	3,874		3,874
	c	Other professional fees (attach schedule)	19,802	19,802		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,636	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	2,642	1,321		1,321
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,828	24,997		5,195
	25	Contributions, gifts, grants paid	1,811,150			1,811,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,864,978	24,997		1,816,345
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-812,524			
	b	**Net investment income** (if negative, enter -0-)		1,027,457		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,689,095	49,917	49,917
	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	Prepaid expenses and deferred charges	21,952	23,666	23,666
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	4,667,429	4,007,117	4,117,467
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,676,359	15,161,708	17,548,977
	14	Land, buildings, 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 I)	20,054,835	19,242,408	21,740,027
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	20,054,835	19,242,408	
	30	**Total net assets or fund balances**(see instructions)	20,054,835	19,242,408	
	31	**Total liabilities and net assets/fund balances**(see instructions)	20,054,835	19,242,408	

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	20,054,835
2	Enter amount from Part I, line 27a	2	-812,524
3	Other increases not included in line 2 (itemize) ▶	3	97
4	Add lines 1, 2, and 3	4	19,242,408
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,242,408

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	30,979,846		30,410,440	569,406
b	2,582			2,582
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				569,406
b				2,582
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	571,988
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,217,471	21,892,935	0 101287
2013	2,653,000	22,619,556	0 117288
2012	1,900,119	22,057,213	0 086145
2011	1,618,981	21,369,554	0 075761
2010	1,926,973	21,976,912	0 087682

2	**Total** of line 1, column (d).	2	0 468163
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 093633
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	20,800,481
5	Multiply line 4 by line 3.	5	1,947,611
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10,275
7	Add lines 5 and 6.	7	1,957,886
8	Enter qualifying distributions from Part XII, line 4.	8	1,816,345

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20,549
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	20,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	20,549
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 23,666		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	23,666
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,117
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,117 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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?	2		No
	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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶JESSE R BROTZ Telephone no ▶(920) 458-2121

Located at ▶3518 LAKESHORE ROAD SHEBOYGAN WI ZIP +4 ▶53083

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STUART W BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	PRESIDENT 5 00	0	0	0
JESSE R BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	SECRETARY 1 00	0	0	0
ADAM T BROTZ 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083	TRUSTEE 1 00	0	0	0
ROLAND M NEUMANN 607 N 8TH STREET SHEBOYGAN, WI 53081	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	20,576,703
b	Average of monthly cash balances	1b	540,537
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,117,240
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	21,117,240
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,759
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,800,481
6	**Minimum investment return.** Enter 5% of line 5	6	1,040,024

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,040,024
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 20,549		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	20,549
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,019,475
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,019,475
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,019,475

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	1,816,345
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	1,816,345
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,816,345

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					1,019,475
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	887,059				
b From 2011.	600,141				
c From 2012.	816,380				
d From 2013.	1,541,301				
e From 2014.	1,170,030				
f **Total** of lines 3a through e.		5,014,911			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,816,345					
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.					1,019,475
e Remaining amount distributed out of corpus		796,870			
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		5,811,781			
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 instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		887,059			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,924,722			
10 Analysis of line 9					
a Excess from 2011. . . .	600,141				
b Excess from 2012. . . .	816,380				
c Excess from 2013. . . .	1,541,301				
d Excess from 2014. . . .	1,170,030				
e Excess from 2015. . . .	796,870				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

GRANTS COMMITTEE
3518 LAKESHORE ROAD
SHEBOYGAN, WI 53083
(920) 458-2121

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

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

c Any submission deadlines

NONE, THE GRANTS COMMITTEE OF THIS PRIVATE FOUNDATION MEETS PERIODICALLY

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				1,811,150
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,638	
4 Dividends and interest from securities. . .			14	477,828	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	571,988	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,052,454	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,052,454

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-01-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GERALD J STADTMUELLER CPA		2017-01-11		P00611466

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

Firm's address ▶ PO BOX 2886 OSHKOSH, WI 549032886 — Phone no (920) 231-5890

Form 990PF Part XV Line 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*				
ABOVE & BEYOND CHILDREN'S MUSEUM 902 NORTH 8TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
AVIATION HERITAGE CENTER OF WISCONSIN N6191 RESOURCE DRIVE SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 2 OF 5-EDUCATIONAL PROGRAMS	10,000
BIG BROS & BIG SIST OF SHEBOYGAN CTY 2020 ERIE AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY 107 CEDAR ST SHEBOYGAN FALLS, WI 54085	NONE	PC	CONTINUED SUPPORT	10,000
CAMP ANOKIJIG W5639 ANOKIJIG LANE PLYMOUTH, WI 53073	NONE	PC	CONTINUED SUPPORT	10,000
CAMP EVERGREEN CORPORATION 712 RIVERFRONT DR STE 301 SHEBOYGAN, WI 53081	NONE	PC	2016 SUMMER CAMP	5,000
CATHOLIC CHARITIES FOUNDATION INC 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	PLEDGE 4 OF 4-SUPPORT SERVICES IN SHEB CTY	25,000
CATHOLIC CHARITIES FOUNDATION INC 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	2015 CATHOLIC STEWARDSHIP APPEAL	25,000
CHILDREN'S HOSPITAL AND HEALTH SYSTEMS F 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	CHILDREN'S LITERACY COUNCIL OF SHEBOYGAN-REACH OUT & READ	3,000
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	PLEDGE 3 OF 7-NEONATAL INTENSIVE CARE UNIT	50,000
CHRIST CHILD ACADEMY 2722 HENRY ST SHEBOYGAN, WI 53081	NONE	PC	TUITION ASSISTANCE	25,000
CIRCLE OF FRIENDS PO BOX 195 KOHLER, WI 53044	NONE	PC	CONTINUED SUPPORT	10,000
DISMAS 2973 S WENTWORTH AVE MILWAUKEE, WI 53207	NONE	PC	CONTINUED SUPPORT	500
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711	NONE	PC	SUPPORT ANNUAL SCHOLARSHIPS	10,000
FAMILY RESOURCE CENTER 101 NOB HILL RD STE 201 MADISON, WI 53713	NONE	PC	CONTINUED SUPPORT	10,000
Total . . . . ▶ **3a**				1,811,150

Form 990PF Part XV Line 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*				
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	PC	CONTINUED SUPPORT	1,000
FRIENDS OF ST NICHOLAS HOSPITAL 3100 SUPERIOR AVENUE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 3 OF 4-CAPITAL PROGRESS FUND & MISSION AND MINISTRY FUND	125,000
GIRL SCOUTS OF AMERICA CORP - MANITOU G 2710 SKI LANE MADISON, WI 53713	NONE	PC	ADDITIONAL RENOVATIONS	15,000
GREAT LAKES AEROSPACE SCI & ED CENTER 802 BLUE HARBOR DR SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 3 OF 5-LEASE BUILDING AND UPGRADE EXHIBITS	50,000
GREAT LAKES SPACEPORT ED FDN INC PO BOX 684 SHEBOYGAN, WI 53082	NONE	PC	2016 ROCKETS FOR SCHOOL	10,000
GREAT MARRIAGES FOR SHEBOYGAN COUNTY 612 CENTER AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 4-CONTINUED SUPPORT	10,000
HABITAT FOR HUMANITY LAKESIDE PO BOX 973 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 2 OF 2-CONTINUED SUPPORT	25,000
HOLY NAME OF JESUS PARISH 807 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 3 OF 4-REFURBISHING CATHOLIC SCHOOL	25,000
HOLY NAME OF JESUS PARISH 807 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 3-PERSERVE THE LEGACY CAMPAIGN	50,000
HOLY NAME OF JESUS PARISH 807 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 4 OF 4-REFURBISHING CATHOLIC SCHOOL	25,000
JOHN MICHAEL KOHLER ARTS CENTER INC 608 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 5 OF 5-CONTINUED ANNUAL SUPPORT	50,000
JUNIOR ACHIEVEMENT 11111 WEST LIBERTY DR MILWAUKEE, WI 53224	NONE	PC	JA HERO'S CAMPAIGN 2015	1,000
KIWANIS CLUB OF GREATER SHEBOYGAN 636 DAVID AVE SHEBOYGAN FALLS, WI 53085	NONE	PC	BUILD THE BRIDGE AT BOOKWORM GARDENS	25,000
KOHLER SCHOOL DISTRICT FOUNDATION INC 333 UPPER RD KOHLER, WI 53044	NONE	PC	10TH ANNUAL FALL FOLLIES-REVERSE AUCTION	10,000
LAKE COUNTRY ACADEMY 4101 TECHNOLOGY PARKWAY SHEBOYGAN, WI 53083	NONE	PC	PLEDGE 2 OF 5-EXPANSION CAMPAIGN	50,000
Total . . . . ▶ **3a**				1,811,150

Form 990PF Part XV Line 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*				
LAKELAND COLLEGE PO BOX 359 SHEBOYGAN, WI 53082	NONE	PC	MOVERS & SHAKERS GALA	50,400
LAKELAND COLLEGE FOUNDATION PO BOX 359 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 2 OF 5-SHEBOYGAN CTY SCHOLARS PROGRAM	50,000
LOVE INC W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 3 OF 8-VOLUNTEER MINISTRY COORDINATOR POSITION	12,500
LOVE INC W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 2 OF 8-VOLUNTEER MINISTRY COORDINATOR PROGRAM	12,500
MAKING SPIRITS BRIGHT PO BOX 441 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	5,000
MARIAN UNIVERSITY 45 SOUTH NATIONAL AVE FOND DU LAC, WI 54935	NONE	PC	PLEDGE 3 OF 4-SCIENCE FACILITY CONSTRUCTION	25,000
MARQUETTE UNIVERSITY LAW SCHOOL PO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	PLEDGE 3 OF 6-SCHOLARSHIP FOR LAW STUDENTS	100,000
MEALS ON WHEELS OF SHEBOYGAN CTY INC 1004 S TAYLOR DR SHEBOYGAN, WI 53081	NONE	PC	MATCHING GRANT FOR MORTGAGE REDUCTION	25,000
MEALS ON WHEELS OF SHEBOYGAN CTY INC 1004 S TAYLOR DR SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
MEDICAL COLLEGE OF WISCONSIN INC 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	PLEDGE 2 OF 4-ANNUAL FUND FOR EXCELLENCE	25,000
MILWAUKEE PUBLIC TELEVISION 700 WEST STATE ST MILWAUKEE, WI 53233	NONE	PC	CONTINUED SUPPORT	500
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY ST MILWAUKEE, WI 53202	NONE	PC	SUPPORT 2015-16 ANNUAL FUND	10,000
RAINBOW KIDS 824 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	1,000
RAWHIDE INC E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PC	CONTINUED SUPPORT	5,000
REINS INC 1303 BITTESWEET LN HOWARDS GROVE, WI 53083	NONE	PC	BUILD OUTDOOR PADDOCK	2,500
Total . . . . ▶ **3a**				1,811,150

Form 990PF Part XV Line 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				
RONCALLI HIGH SCHOOL 2000 MIRRO DR MANITOWOC, WI 54220	NONE	PC	PLEDGE 4 OF 4-2012 CAPITAL CAMPAIGN	25,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53082	NONE	PC	2016 MEN WHO COOK EVENT	10,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	10,000
SAILING ED ASSN OF SHEBOYGAN PO BOX 1317 SHEBOYGAN, WI 53082	NONE	PC	SUPPORT YOUTH SAILING	25,000
SAINT JOSAPHAT BASILICA FOUNDATION 620 WEST LINCOLN AVE MILWAUKEE, WI 53215	NONE	PC	CONTINUED SUPPORT	500
SAINT NORBERT COLLEGE 100 GRANT ST DE PERE, WI 54115	NONE	PC	PLEDGE 1 OF 5-SUPPORT ST NORBERT FUND	10,000
SAINT NORBERT COLLEGE 100 GRANT ST DE PERE, WI 54115	NONE	PC	PLEDGE 2 OF 3-SCIENCE CENTER RENOVATION	50,000
SHARON S RICHARDSON COMMUNITY HOSPICE W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 2 OF 2-SUPPORT D3 PLAN	40,000
SHEBOYGAN AREA SCHOOL DISTRICT - COMMUNI 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	SUPPORT SUMMER & FALL PROGRAMS	500
SHEBOYGAN ATHLETIC CLUB PO BOX 32 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 1 OF 2-LIGHTING PROJECT	25,000
SHEBOYGAN COUNTY FOOD BANK 3115 N 21ST SUITE 1 SHEBOYGAN, WI 53081	NONE	PC	NEW INITIATIVES	20,000
SHEBOYGAN COUNTY HUMANE SOCIETY 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	1,500
SHEBOYGAN COUNTY INTERFAITH ORGANIZATION 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
SHEBOYGAN COUNTY YMCA PO BOX 609 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 4 OF 6-ADDITIONS & REMODELING CAMPAIGN	300,000
SHEBOYGAN COUNTY YMCA PO BOX 609 SHEBOYGAN, WI 53082	NONE	PC	2015 YMCA PARTNER WITH YOUTH PROGRAM	10,000
Total . . . . ▶ **3a**				1,811,150

Form 990PF Part XV Line 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*				
SHEBOYGAN FOOD PANTRY 1946 N 15TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	5,000
SHEBOYGAN SERVICE FOUNDATION INC PO BOX 226 SHEBOYGAN, WI 53082	NONE	PC	2016 CHARITY BALL BENEFITTING SAFE HARBOR	10,000
SHEBOYGAN SERVICE FOUNDATION INC PO BOX 226 SHEBOGAN, WI 53082	NONE	PC	2015 CHARITY BALL BENEFITTING BIG BROTHERS/BIG SISTERS	10,000
SHEBOYGAN SYMPHONY ORCHESTRA 830 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 3 OF 4-CONTINUED ANNUAL OPERATING SUPPORT	25,000
SHEBOYGAN YOUTH SAILING CLUB INC PO BOX 471 SHEBOYGAN, WI 53082	NONE	PC	SPONSOR RACE TEAM	7,500
SHEBOYGAN YOUTH SAILING CLUB INC PO BOX 471 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	25,000
SILVER LAKE COLLEGE 2406 S ALVERNO RD MANITOWOC, WI 54220	NONE	PC	PLEDGE 4 OF 4-CAPITAL CAMPAIGN	25,000
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	NONE	PC	SUPPORT MUSIC MINISTRY	8,000
SPECIAL OLYMPICS WI NORTHEASTERN AREA 2310 CROSSROADS DR STE 1000 MADISON, WI 53718	NONE	PC	SUPPORT LOCAL PROGRAMS & ATHLETIC COMPETITIONS	2,500
THE SALVATION ARMY 710 PENNSYLVANIA AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
THE SHEBOYGAN THEATRE COMPANY 607 S WATER ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	2,500
UW - SHEBOYGAN COUNTY FOUNDATION INC 621 S 8TH STREET SHEBOYGAN, WI 53081	NONE	PC	2016 SPRING SEMESTER SCIENCE SCHOLARSHIPS (3)	3,750
UW - SHEBOYGAN FOUNDATION INC ONE UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 3 OF 3	100,000
UW - SHEBOYGAN FOUNDATION INC ONE UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	2016 FALL SEMESTER SCIENCE SCHOLARSHIPS (2)	2,500
WEILL CENTER FOUNDATION INC 826 N 8TH ST SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 1 OF 2-CONTINUED SUPPORT	10,000
Total . . . . ▶ **3a**				1,811,150

Form 990PF Part XV Line 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*				
WISCONSIN MARITIME MUSEUM INC 75 MARITIME DR MANITOWOC, WI 54220	NONE	PC	2ND ANNUAL SUB FEST SPONSORSHIP	1,500
WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE STE 1076 MILWAUKEE, WI 53706	NONE	PC	CONTINUED SUPPORT	500
WISCONSIN RIGHT TO LIFE EDUCATION FUND 9730 W BLUEMOUND RD NO 200 MILWAUKEE, WI 53226	NONE	PC	CONTINUED SUPPORT	5,000
Total . . . . ▶ **3a**				1,811,150

TY 2015 Accounting Fees Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	7,748	3,874		3,874

TY 2015 Investments Corporate Bonds Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD SHORT TERM CORP	0	0
VAN- INTERMEDIATE-TERM INV GRADE ADMIRAL	805,002	832,654
VAN - SHORT-TERM INV GRADE ADMIRAL	1,201,020	1,221,213
VAN - TOTAL BOND MARKET INDEX FUND ADMIRAL	2,001,095	2,063,600

TY 2015 Investments - Other Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD EMERGING MARKETS ETF	AT COST	0	0
VANGUARD FTSE ALL WORLD EX US SMALL	AT COST	0	0
VANGUARD SMALL CAP ETF	AT COST	0	0
VANGUARD MID CAP ETF	AT COST	0	0
VANGUARD LARGE CAP ETF	AT COST	0	0
VANGUARD INFORMATION TECH	AT COST	0	0
VANGUARD INDUSTRIALS	AT COST	0	0
VANGUARD INFLATION SHORT TERM PROTECTED SEC	AT COST	0	0
VANGUARD EUROPE	AT COST	0	0
VANGUARD CONSUMER DISCRETION	AT COST	0	0
VANGUARD INFLATION PROTECTED SEC ADM	AT COST	0	0
VAN - REIT INDEX FUND ADMIRAL	AT COST	763,115	860,751
VAN - TOTAL STOCK MARKET INDEX FUND	AT COST	8,616,072	10,022,215
VAN - INTERNATIONAL GROWTH FUND ADMIRAL	AT COST	1,420,075	1,707,448
VAN - INTERNATIONAL VALUE FUND	AT COST	1,446,312	1,653,791
VAN- TOTAL INTERNATIONAL STOCK INDEX ADMIRAL	AT COST	2,916,134	3,304,772

TY 2015 Other Increases Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Description	Amount
ADJUSTMENTS TO VARIOUS INVESTMENTS' COST BASIS	97

TY 2015 Other Professional Fees Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	14,845	14,845		0
ADVISOR FEES	4,957	4,957		0

TY 2015 Taxes Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC

EIN: 39-6060552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	23,636	0		0