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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE ROBERT AND SUSAN BROWN FAMILY FOUNDATION INC		A Employer identification number 26-0743538	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 201		Room/suite	B Telephone number (see instructions) (920) 727-1137
City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 549570201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,577,220		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,406,950			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	90,943	90,943		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	403,837			
	b Gross sales price for all assets on line 6a _____ 1,511,516				
	7 Capital gain net income (from Part IV, line 2) . . .		403,837		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	3,901,730	494,780		
	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)	3,853	0		3,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,350	1,350		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,632	12,272		12,360
	24 Total operating and administrative expenses. Add lines 13 through 23	29,835	13,622		15,760
	25 Contributions, gifts, grants paid	225,700			225,700
	26 Total expenses and disbursements. Add lines 24 and 25	255,535	13,622		241,460
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,646,195			
	b Net investment income (if negative, enter -0-)		481,158		
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	226,613	365,132		365,132	
	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					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,193,727	3,895,085		4,712,398	
	c	Investments—corporate bonds (attach schedule)	702,158	1,508,729		1,499,690	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	2,122,498	5,768,946		6,577,220		
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	2,122,498	5,768,946			
	30	Total net assets or fund balances (see instructions)	2,122,498	5,768,946			
31	Total liabilities and net assets/fund balances (see instructions) .	2,122,498	5,768,946				

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	2,122,498
2	Enter amount from Part I, line 27a	2	3,646,195
3	Other increases not included in line 2 (itemize) ▶ _____	3	253
4	Add lines 1, 2, and 3	4	5,768,946
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	5,768,946

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	403,837
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))
2015	202,165	3,018,354	0 066979
2014	129,069	2,987,608	0 043201
2013	159,172	2,329,556	0 068327
2012	158,721	2,162,656	0 073392
2011	143,510	2,215,908	0 064764


2 Total of line 1, column (d)	2	0 316663
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 063333
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,848,822
5 Multiply line 4 by line 3	5	307,090
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,812
7 Add lines 5 and 6	7	311,902
8 Enter qualifying distributions from Part XII, line 4	8	241,460

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,623
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	9,623
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	9,623
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
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	2,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,223
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address RED-CANOE ORG	13	Yes	
14	The books are in care of RICHARD INMANKIM PETERSON Telephone no (920) 727-1137			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	4,573,794
b	Average of monthly cash balances.	1b	348,868
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,922,662
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	4,922,662
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,848,822
6	Minimum investment return. Enter 5% of line 5.	6	242,441

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	242,441
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,623
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	232,818
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	232,818
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	232,818

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	241,460
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	241,460
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	241,460

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				232,818
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 3,331				
d From 2014.				
e From 2015. 55,547				
f Total of lines 3a through e.	58,878			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 241,460				
a Applied to 2015, 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 2016 distributable amount.				232,818
e Remaining amount distributed out of corpus	8,642			
5 Excess distributions carryover applied to 2016 (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	67,520			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	67,520			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 3,331				
c Excess from 2014.				
d Excess from 2015. 55,547				
e Excess from 2016. 8,642				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input checked="" type="checkbox"/> 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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	225,700
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue**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**4** Dividends and interest from securities.**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**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 494,780
(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

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name KEITH A DEPIES CPA	Preparer's Signature	Date 2017-01-19	Check if self-employed <input type="checkbox"/>	PTIN P00070440
Firm's name ▶ ROBERTS RITSCHKE AND TYCZKOWSKI LTD				Firm's EIN ▶ 39-1504406
Firm's address ▶ 335 FIRST STREET PO BOX 679 NEENAH, WI 549570679				Phone no (920) 722-2141

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50000 ASSOCIATED BANC-CORP 5 125% DUE 03-28-16		2011-04-05	2016-02-28
200 SH ADOBE SYSTEMS		2010-08-23	2016-04-06
50 SH AFLAC		2000-02-18	2016-05-06
250 SH AFLAC		2010-08-23	2016-05-06
100 SH AFLAC		2012-06-14	2016-05-06
300 SH COMCAST		2010-07-15	2016-05-06
200 SH JOHNSON & JOHNSON		2010-08-11	2016-05-06
100 SH KIMBERLY-CLARK		2010-07-15	2016-05-06
200 SH KIMBERLY-CLARK		2010-11-08	2016-05-06
100 SH PAYCHEX		2010-11-08	2016-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,450	-450
18,915		5,589	13,326
3,430		964	2,466
17,149		11,697	5,452
6,860		4,066	2,794
18,241		5,438	12,803
22,551		11,714	10,837
12,711		5,961	6,750
25,422		12,045	13,377
5,126		2,794	2,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-450
			13,326
			2,466
			5,452
			2,794
			12,803
			10,837
			6,750
			13,377
			2,332

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 SH PAYCHEX		2011-03-24	2016-05-06
300 SH SYSCO		2010-07-15	2016-05-06
300 SH SYSCO		2010-08-11	2016-05-06
300 SH WATERS CORP		2002-02-27	2016-05-06
200 SH WELLS FARGO		2010-08-11	2016-05-06
400 SH WELLS FARGO		2010-11-08	2016-05-06
300 SH ADOBE SYSTEMS		2010-09-22	2016-05-24
200 SH COMCAST		2010-07-15	2016-05-24
100 SH COMCAST		2010-08-11	2016-05-24
3000 SH CHICOS FAS		2011-12-19	2016-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,252		6,207	4,045
14,665		9,026	5,639
14,665		9,096	5,569
39,431		9,898	29,533
9,809		5,287	4,522
19,618		11,557	8,061
29,841		8,037	21,804
12,482		3,625	8,857
6,241		1,697	4,544
32,255		31,830	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,045
			5,639
			5,569
			29,533
			4,522
			8,061
			21,804
			8,857
			4,544
			425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 SH KIMBERLY-CLARK		2010-07-15	2016-05-24
16 SH KIMBERLY-CLARK		1992-01-03	2016-05-24
84 SH KIMBERLY-CLARK		1992-05-06	2016-05-24
300 SH EXACTECH		2010-08-11	2016-06-08
500 SH EXACTECH		2010-08-23	2016-06-08
200 SH EXACTECH		2001-02-09	2016-06-08
100 SH NEWFIELD EXPLORATION		2010-07-15	2016-06-08
125 SH NEWFIELD EXPLORATION		2012-06-14	2016-06-08
75 SH NEWFIELD EXPLORATION		2001-01-30	2016-06-08
200 SH NOBLE ENERGY		2010-07-15	2016-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,668		5,961	6,707
2,027		307	1,720
10,641		1	10,640
7,527		4,517	3,010
12,545		7,139	5,406
5,018		1,724	3,294
4,155		5,038	-883
5,193		3,354	1,839
3,116		1,301	1,815
7,547		6,622	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,707
			1,720
			10,640
			3,010
			5,406
			3,294
			-883
			1,839
			1,815
			925

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
600 SH AFLAC		2016-06-24	2016-06-29
1000 SH BEMIS		2016-06-24	2016-06-29
100 SH JOHNSON & JOHNSON		2010-08-11	2016-06-29
100 SH JOHNSON & JOHNSON		2000-03-24	2016-06-29
200 SH KIMBERLY-CLARK		2016-06-24	2016-06-29
500 SH NOBLE ENERGY		2016-06-24	2016-06-29
100 SH PAYCHEX		2010-11-08	2016-06-29
200 SH PAYCHEX		2010-10-19	2016-06-29
200 SH SYSCO		2010-07-15	2016-06-29
200 SH SYSCO		2010-08-23	2016-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41,648		41,715	-67
49,781		50,090	-309
11,883		5,857	6,026
11,883		3,659	8,224
26,814		26,417	397
18,128		17,711	417
5,598		2,794	2,804
11,196		5,474	5,722
9,993		6,017	3,976
9,993		5,777	4,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-309
			6,026
			8,224
			397
			417
			2,804
			5,722
			3,976
			4,216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 SH SYSCO		2010-10-19	2016-06-29
169 SH WATERS CORP		2016-06-24	2016-06-29
400 SH WEINGARTEN REALTY		2010-07-15	2016-06-29
400 SH WEINGARTEN REALTY		2010-08-23	2016-06-29
200 SH ABBVIE		2010-08-11	2016-07-06
300 SH ABBVIE		2010-07-15	2016-07-06
300 SH ADOBE SYSTEMS		2016-06-24	2016-07-06
300 SH AFLAC		2016-06-24	2016-07-06
1500 SH ASSOCIATED BANCORP		2016-06-24	2016-07-06
500 SH FRANKLIN RESOURCES		2016-06-24	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,985		11,521	8,464
22,760		22,972	-212
16,021		8,068	7,953
16,021		7,933	8,088
12,652		5,246	7,406
18,978		7,474	11,504
28,489		27,959	530
21,462		20,858	604
24,926		25,583	-657
16,085		16,260	-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,464
			-212
			7,953
			8,088
			7,406
			11,504
			530
			604
			-657
			-175

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 SH COMCAST		2010-08-11	2016-07-06
100 SH JOHNSON & JOHNSON		2016-06-24	2016-07-06
100 SH KIMBERLY-CLARK		2016-06-24	2016-07-06
700 SH NATIONAL INSTRUMENTS		2016-06-24	2016-07-06
200 SH PAYCHEX		2010-10-19	2016-07-06
300 SH PAYCHEX		2010-07-15	2016-07-06
400 SH SPECTRA ENERGY		2010-10-19	2016-07-06
300 SH SYSCO		2011-02-07	2016-07-06
200 SH WATERS CORP		2002-02-27	2016-07-06
200 SH WALGREENS BOOTS ALLIANCE		2016-06-24	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,044		6,787	19,257
12,203		11,606	597
13,649		13,209	440
19,078		19,128	-50
12,056		5,474	6,582
18,085		7,875	10,210
14,463		9,315	5,148
15,288		8,438	6,850
28,307		6,599	21,708
16,281		16,447	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,257
			597
			440
			-50
			6,582
			10,210
			5,148
			6,850
			21,708
			-166

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 SH WESTAR ENERGY		2016-06-24	2016-07-06
200 SH WEINGARTEN REALTY		2010-08-23	2016-07-06
100 SH WEINGARTEN REALTY		2008-11-24	2016-07-06
100 SH WEINGARTEN REALTY		2016-06-24	2016-07-06
300 SH WELLS FARGO		2010-08-11	2016-07-06
300 SH WELLS FARGO		2010-10-19	2016-07-06
300 SH WELLS FARGO		2016-06-24	2016-07-06
200 SH WESTERN UNION		2010-08-23	2016-07-06
600 SH WESTERN UNION		2010-07-15	2016-07-06
300 SH WESTERN UNION		2000-04-17	2016-07-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,054		55,755	299
8,354		3,967	4,387
4,177		1,137	3,040
4,177		3,818	359
13,885		7,931	5,954
13,885		7,449	6,436
13,885		13,838	47
3,808		3,189	619
11,424		9,464	1,960
5,712		2,796	2,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			299
			4,387
			3,040
			359
			5,954
			6,436
			47
			619
			1,960
			2,916

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1500 SH WESTERN UNION		2016-06-24	2016-07-06
2215 SH EXACTECH		2016-06-24	2016-07-11
785 SH EXACTECH		2016-06-24	2016-07-12
200 SH ADOBE SYSTEMS		2016-06-24	2016-07-14
100 SH SPECTRA ENERGY		2010-10-19	2016-07-14
300 SH SPECTRA ENERGY		2010-07-15	2016-07-14
100 SH SPECTRA ENERGY		2010-08-11	2016-07-14
400 SH WEINGARTEN REALTY		2016-06-24	2016-07-14
500 SH WEINGARTEN REALTY		2016-06-24	2016-09-21
100 SH PAYCHEX		2010-07-15	2016-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,560		28,230	330
60,675		56,609	4,066
21,604		20,062	1,542
19,531		18,639	892
3,664		2,329	1,335
10,993		6,336	4,657
3,664		2,100	1,564
16,736		15,272	1,464
19,353		19,090	263
5,907		2,625	3,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			4,066
			1,542
			892
			1,335
			4,657
			1,564
			1,464
			263
			3,282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
100 SH PAYCHEX		2009-07-02	2016-09-21
200 SH AUTOMATIC DATA PROCESSING		2010-07-15	2016-09-21
50000 U.S. TREASURY NOTE		2014-06-20	2016-10-15
100000 U.S. TREASURY NOTE		2016-06-29	2016-11-15
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,907		2,503	3,404
17,557		7,218	10,339
50,000		50,000	0
100,000		100,117	-117
2,153			2,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,404
			10,339
			0
			-117
			2,153

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REBECCA BROWN-NIENOW	PRESIDENT 1 00	0	0	0
14914 SE 47TH COURT BELLEVUE, WA 98006				
RICHARD P INMAN	TREASURER/SECRETARY 1 00	0	0	0
5455 S HOYT STREET LITTLETON, CO 80123				
MELINDA S BROWN	VICE PRESIDENT 1 00	0	0	0
5455 S HOYT STREET LITTLETON, CO 80123				
JANE W BROWN	DIRECTOR 1 00	0	0	0
6150 TRAILSIDE DRIVE PARK CITY, UT 84098				
DALE R NIENOW	DIRECTOR 1 00	0	0	0
14914 SE 47TH COURT BELLEVUE, WA 98006				
MELINDA S BROWN	DIRECTOR 1 00	0	0	0
5455 S HOYT STREET LITTLETON, CO 80123				
RICHARD P INMAN	DIRECTOR 1 00	0	0	0
5455 S HOYT STREET LITTLETON, CO 80123				
DANIEL T BROWN	DIRECTOR 1 00	0	0	0
1504 S PARK AVE NEENAH, WI 54956				
NANCY J BROWN	DIRECTOR 1 00	0	0	0
1504 S PARK AVE NEENAH, WI 54956				
SARAH J HILDEBRAND	DIRECTOR 1 00	0	0	0
220 N PARK AVE NEENAH, WI 54956				
FREDRIC L HILDEBRAND JR	DIRECTOR 1 00	0	0	0
220 N PARK AVE NEENAH, WI 54956				
THOMAS P BROWN	DIRECTOR 1 00	0	0	0
6150 TRAILSIDE DRIVE PARK CITY, UT 84098				
REBECCA BROWN-NIENOW	DIRECTOR 1 00	0	0	0
14914 SE 47TH COURT BELLEVUE, WA 98006				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALDO LEOPOLD NATURE CENTER 330 FEMRITE DRIVE MONONA, WI 53716	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
AMERICAN RED CROSS 515 S WASHBURN STREET SUITE 201 OSHKOSH, WI 54904	NONE	PUBLIC CHARITY	UNRESTRICTED USE	6,000
BEREA COLLEGE CPO 2216 BEREA, KY 40404	NONE	UNIVERSITY	UNRESTRICTED USE	5,500
BEST FRIENDS OF NEENAH MENASHA 181 E NORTH WATER ST STE 225 NEENAH, WI 54956	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
CAMP KESEM 333 EAST CAMPUS MALL-MAILBOX 104 MADISON, WI 53715	NONE	PUBLIC CHARITY	UNRESTRICTED USE	15,500
CAMP MANITO-WISH PO BOX 246 BOULDER JUNCTION, WI 54512	NONE	PUBLIC CHARITY	CAMPERSHIP FUND	3,500
CAP SERVICES INC 5499 HIGHWAY 10 EAST SUITE A STEVENS POINT, WI 54482	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
CARING FOR CAMBODIA 900 RR 620 SOUTH C101-304 AUSTIN, TX 78734	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,200
CHAPS N5367 MAYFLOWER RD SHIOCTON, WI 54170	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
GLADIOLUS LEARNING AND DEVELOPMENT CENTER 10320 GLADIOLUS DRIVE FORT MYERS, FL 33908	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
GREAT LAKES INTERTRIBAL COUNCIL PO BOX 9 LAC DU FLAMBEAU, WI 54538	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,500
GREATER FOX CITIES AREA HABITAT FOR HUMANITY 921 MIDWAY ROAD MENASHA, WI 54952	NONE	PUBLIC CHARITY	HOME SPONSORSHIP	25,000
HOPE HOUSE OF COLORADO PO BOX 740568 ARVADA, CO 80006	NONE	PUBLIC CHARITY	UNRESTRICTED USE	35,000
HOPELINK PO BOX 3577 REDMOND, WA 98073	NONE	PUBLIC CHARITY	UNRESTRICTED USE	7,500
IMAGINE HOUSING 10604 NE 38TH PLACE KIRKLAND, WA 98033	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
Total ► 3a				225,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATIONNE WI 1800 APPLETON RD SUITE 2 MENASHA, WI 54952	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,500
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VERDA, FL 32081	NONE	PUBLIC CHARITY	UNRESTRICTED USE	4,500
LIFELONG AIDS ALLIANCE PO BOX 80547 SEATTLE, WA 98108	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
NATURAL RESOURCES FOUNDATION OF WISCONSIN PO BOX 2317 MADISON, WI 53701	NONE	PUBLIC CHARITY	WISCONSIN MASTER NATURALIST	1,500
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY SUITE 1 APPLETON, WI 54914	NONE	PUBLIC CHARITY	UNRESTRICTED USE	6,750
NORTHLAND COLLEGE BURKE CENTER 1411 ELLIS AVENUE ASHLAND, WI 548063999	NONE	UNIVERSITY	UNRESTRICTED USE	5,000
NORTHLAND COLLEGE LOON WATCH 1411 ELLIS AVENUE ASHLAND, WI 54806	NONE	PUBLIC CHARITY	UNIVERSITY	3,000
OSHKOSH AREA UNITED WAY 36 BROAD STREET SUITE 100 OSHKOSH, WI 54901	NONE	PUBLIC CHARITY	DOLLY PARTON'S IMAGINATION LIBRARY	2,000
PRICE COUNTY HISTORICAL SOCIETY PO BOX 1156 FIFIELD, WI 54524	NONE	PUBLIC CHARITY	REHABILITATION OF OLD TOWN HALL MUSEUM	30,000
RAINER SCHOLARS 2100 24TH AVE S STE 360 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,000
REACH COUNSELING SERVICES 1509 S COMMERCIAL STREET NEENAH, WI 54956	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,500
ROCKY MOUNTAIN RURAL HEALTH PO BOX 1600 FAIRPLAY, CO 80440	NONE	PUBLIC CHARITY	UNRESTRICTED USE	7,500
ROOM TO GROW NATURAL INC 54 WEST 21ST STREET SUITE 401 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,000
STEP INDUSTRIES 1010 STROHMEYER DRIVE NEENAH, WI 54956	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
SUNFIELD EDUCATIONAL ASSOCIATION PO BOX 85 PORT HADLOCK, WA 98339	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
Total ▶ 3a				225,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BLUE BENCH PO BOX 18951 DENVER, CO 80218	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,250
URBAN BOATBUILDERS 2288 UNIVERSITY AVENUE WEST ST PAUL, MN 55114	NONE	PUBLIC CHARITY	UNRESTRICTED USE	1,500
VALLEY PACKAGING INDUSTRIES INC 110 N KENSINGTON DRIVE APPLETON, WI 54915	NONE	PUBLIC CHARITY	UNRESTRICTED USE	3,500
WASHINGTON PEACE CENTER PO BOX 34190 WASHINGTON, DC 200434190	NONE	PUBLIC CHARITY	DC BOOKS TO PRISON	500
WISCONSIN LAND AND CONSERVATION ASSOCIATION 131 W WILSON STREET 601 MADISON, WI 53703	NONE	PUBLIC CHARITY	UNRESTRICTED USE	2,500
YOUTH GO 213 NICOLET BLVD NEENAH, WI 54956	NONE	PUBLIC CHARITY	UNRESTRICTED USE	5,000
Total 3a				225,700

TY 2016 Accounting Fees Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	3,853	0		3,400

TY 2016 Investments Corporate Bonds Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,508,729	1,499,690

TY 2016 Investments Corporate Stock Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,895,085	4,712,398

TY 2016 Other Expenses Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION FEE	10	0		10
INVESTMENT MANAGEMENT AND ADVISORY FEES	24,552	12,272		12,280
OFFICE SUPPLIES AND POSTAGE	70	0		70

TY 2016 Other Increases Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Description	Amount
TIMING DIFFERENCES AND RETURN OF CAPITAL	253

**TY 2016 Substantial Contributors
Schedule**

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Name	Address
ESTATE OF ROBERT BROWN SUSAN BROWN TRUSTEE (SEE SCHEDULE B)	236 N PARK AVENUE NEENAH, WI 54956

TY 2016 Taxes Schedule

Name: THE ROBERT AND SUSAN BROWN
FAMILY FOUNDATION INC

EIN: 26-0743538

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,350	1,350		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE ROBERT AND SUSAN BROWN FAMILY FOUNDATION INC	Employer identification number 26-0743538

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE ROBERT AND SUSAN BROWN FAMILY FOUNDATION INC	Employer identification number 26-0743538
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ROBERT W BROWN (INDIVIDUAL RETIREMENT ACCOUNT) 236 N PARK AVENUE NEENAH, WI54956	 \$ 3,252,323	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF ROBERT W BROWN (INDIVIDUAL RETIREMENT ACCOUNT) 236 N PARK AVENUE NEENAH, WI54956	 \$ 154,627	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ROBERT AND SUSAN BROWN FAMILY FOUNDATION INC	Employer identification number 26-0743538
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES TRANSFERRED FROM INDIVIDUAL RETIREMENT ACCOUNT TRANSFERRED AT THE AVERAGE HIGH LOW	\$ 3,252,323	2016-06-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE ROBERT AND SUSAN BROWN FAMILY FOUNDATION INC	Employer identification number 26-0743538
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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