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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

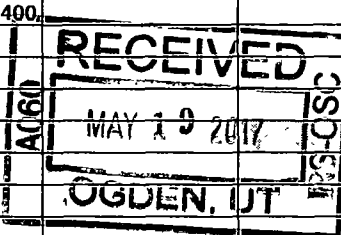
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation FRANCIE LUKE SILVERMAN FOUNDATION UNDER THE F SILVERMAN CHARITABLE TR		A Employer identification number 32-6303388
Number and street (or P O box number if mail is not delivered to street address) 3913 W PROSPECT AVENUE		B Telephone number (see instructions) 920-380-9960
Room/suite 201		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code APPLETON WI 54914		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 12,898,358	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments		403,582	403,582		
	4	Dividends and interest from securities					
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		-74,718			
	b	Gross sales price for all assets on line 6a 5,394,946					
	7	Capital gain net income (from Part IV, line 2) . .			0		
	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		328,864	403,582		
	13	Compensation of officers, directors, trustees, etc.		163,712	80,953		82,759
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)		4,800	2,400		2,400
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		4,211			
19	Depreciation (attach schedule) and depletion . .						
20	Occupancy						
21	Travel, conferences, and meetings						
22	Printing and publications						
23	Other expenses (attach schedule)		101,915	50,958		50,957	
24	Total operating and administrative expenses. Add lines 13 through 23		274,638	134,311		136,116	
25	Contributions, gifts, grants paid		500,000			500,000	
26	Total expenses and disbursements. Add lines 24 and 25		774,638	134,311		636,116	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		-445,774				
b	Net investment income (if negative, enter -0-)			269,271			
c	Adjusted net income (if negative, enter -0-)				0		

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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	296,570	567,479	567,479
	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)	5,592,523	4,872,317	5,265,952
	c Investments—corporate bonds (attach schedule)	7,170,948	7,174,471	7,065,123
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	13,060,041	12,614,267	12,898,358
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,785,845	12,614,267	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	274,196	0	
	30 Total net assets or fund balances (see instructions)	13,060,041	12,614,267	
	31 Total liabilities and net assets/fund balances (see instructions)	13,060,041	12,614,267	

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	13,060,041
2 Enter amount from Part I, line 27a	2	-445,774
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	12,614,267
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	12,614,267

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 SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b LONG TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT	P	VARIOUS	VARIOUS
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 2,328,248		2,217,714	110,534
b 3,066,698		3,251,950	-185,252
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
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	-74,718
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.

(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	685,943	13,143,148	0.052190
2014	8,396	1,055,068	0.007958
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.060148
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	0.030074
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,496,078
5 Multiply line 4 by line 3	5	375,807
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,693
7 Add lines 5 and 6	7	378,500
8 Enter qualifying distributions from Part XII, line 4 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.	8	636,116

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		2,693
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		2,693
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		2,693
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		80
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,773
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>WISCONSIN</u>		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	✓
14 The books are in care of ► FIDUCIARY PARTNERS INC., TRUSTEE Telephone no. ► 920-380-9960 Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI ZIP+4 ► 54914		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here.	15	N/A
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?	16	✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► NOT APPLICABLE		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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?	1c	✓
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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 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 <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2016.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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))? ☐ 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** N/AOrganizations 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? ☐ Yes ☒ No**6b** ✓

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? ☐ Yes ☒ No**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	CO-TRUSTEE 4.00 HRS/WEEK	38,320	0	0
KATHERINE FISCHER; 1817 LAKE SHORE ROAD GRAFTON, WISCONSIN, 53024	CO-TRUSTEE 18.00 HRS/WEEK	125,392	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	N/A	0	0	0

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

NONE

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		0
Total number of others receiving over \$50,000 for professional services		NONE

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 DISTRIBUTIONS MADE TO FORTY-ONE ASSORTED CHARITABLE ORGANIZATIONS TO BE APPLIED TOWARDS OPERATING AND/OR PROGRAM EXPENSES OF EACH ORGANIZATION WITH ALL GRANTS DETERMINED BY THE INDIVIDUAL CO-TRUSTEE BASED UPON REQUESTS SUBMITTED BY RECIPIENT ORGANIZATIONS.	0
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	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	NONE

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	12,034,264
b	Average of monthly cash balances	1b	652,110
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,686,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	12,686,374
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	190,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,496,078
6	Minimum investment return. Enter 5% of line 5	6	624,804

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	624,804
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,693
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,693
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	622,111
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	622,111
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	622,111

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	636,116
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	636,116
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	2,693
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	633,423

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				622,111
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	0			
b From 2012	0			
c From 2013	0			
d From 2014	0			
e From 2015	4,062			
f Total of lines 3a through e	4,062			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 636,116				
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				622,111
e Remaining amount distributed out of corpus	14,005			
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	18,067			
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	18,067			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	4,062			
e Excess from 2016	14,005			

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 ▶					NOT APPLICABLE	
b Check box to indicate whether the foundation 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 foundation 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).)

NONE

- 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.

NONE

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:

FIDUCIARY PARTNERS INC., CO-TRUSTEE, 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI, 54914; 920-380-9960

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

APPLICATION FORMS ARE AVAILABLE UPON REQUEST

- c** Any submission deadlines:

NONE - MAY BE SUBMITTED AT ANYTIME DURING THE CALENDAR YEAR

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

PREFERENCE GIVEN TO ORGANIZATIONS THAT PROVIDE SERVICES IN THE GREAT LAKES REGION - PRIMARILY WISCONSIN

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 <i>Paid during the year</i> SEE DETAILED LIST ATTACHED	N/A - NO INDIVIDUAL RECIPIENTS	ALL PC's	SEE DETAILED LIST	
Total			3a	500,000
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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			14	403,582		
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	-74,718		
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)				328,864		
13 Total. Add line 12, columns (b), (d), and (e)				13		328,864

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | ✓ |
| (2) Other assets | | | ✓ |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | ✓ |
| (2) Purchases of assets from a noncharitable exempt organization | | | ✓ |
| (3) Rental of facilities, equipment, or other assets | | | ✓ |
| (4) Reimbursement arrangements | | | ✓ |
| (5) Loans or loan guarantees | | | ✓ |
| (6) Performance of services or membership or fundraising solicitations | | | ✓ |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | ✓ |
| 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. | | | |

[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
NOT APPLICABLE		

**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.

Signature of officer or trustee

5/15/2015
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

DIVIDEND AND INTEREST FROM SECURITIESLine 4 Itemization
AmountFiduciary Partners Account

Advance Auto Parts due 05/01/2020	6,900.00
American Tower Corp due 09/01/2020	6,060.00
Arrow Electronics due 04/01/2020	7,200.00
Avnet Inc due 06/15/2020	7,050.00
Block Financial due 11/01/2022	6,600.00
CF Industries due 05/01/2018	8,250.00
CA Inc due 12/01/2019	6,450.00
Capital One Financial due 06/15/2023	2,100.00
Citigroup Inc due 07/30/2022	4,860.00
Computer Sciences due 09/15/2022	5,340.00
Crane Co due 12/15/2023	5,340.00
Discovery Communications due 06/15/2021	5,250.00
Dollar General Corp due 04/15/2023	3,900.00
Dun & Bradstreet Corp due 12/01/2022	5,250.00
Eastman Chemical Co due 08/15/2022	2,160.00
Exelon Generation due 10/01/2020	4,800.00
Fidelity Natl Financial due 09/01/2022	6,600.00
Flowserve Corp due 11/15/2023	4,000.00
Ford Motor due 08/01/2018	7,800.00
GAP Inc due 04/12/2021	7,140.00
Goldman Sachs due 02/15/2019	9,000.00
Hewlett Packard due 09/15/2022	5,670.00
Ingram Micro due 08/10/2022	6,000.00
Jeffries Group Inc due 04/13/2018	7,174.98
Joy Global Due 10/15/2021	6,150.00
Juniper Networks due 06/15/2020	4,620.00
KLA-Tencor Corp due 11/01/2021	4,950.00
Kinder Morgan Energy due 03/01/2021	6,960.00
L-3 Communications due 10/15/2019	6,240.00
Marathon Petroleum due 03/01/2021	3,075.00
Morgan Stanley due 05/22/2023	4,920.00
Motorola Solutions due 09/01/2021	4,200.00
Murphy Oil Corp due 06/01/2022	4,800.00
National Fuel Gas due 03/01/2023	5,250.00
Newell Rubbermaid due 08/15/2020	5,170.00

FORM 990PF INCOME ATTACHMENT - STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

DIVIDEND AND INTEREST FROM SECURITIES**Line 4 Itemization
Amount**

Perkinelmer Inc due 11/15/2021	7,000.00
RPM International due 10/15/2019	7,350.00
Rowan Cos due 09/01/2017	7,800.00
Southern Copper due 04/16/2020	6,450.00
Symantec Corp due 09/15/2020	5,040.00
Tupperware Brands due 06/01/2021	5,700.00
Verisk Analytics due 05/01/2021	6,960.00
Viacom Inc due 09/01/2023	5,100.00
Western Union Co due 08/22/2018	4,380.00
Wyndham Worldwide due 03/01/2023	4,680.00
Yum Brands due 11/01/2021	4,500.00
Zions Bancorporation due 06/13/2023	5,400.00
Accrued Interest Paid on Purchased Bonds	(9,147.43)
Abbvie Inc	2,793.00
Alliance Data Systems	182.00
American Intl Group	2,288.00
Anthem Inc	406.25
Apple Inc	2,780.75
Baker Hughes Inc	471.75
Bank America	1,585.63
Bristol Myers Squibb	532.00
CVS Health Corp	1,657.50
Capital One Financial	1,000.00
Cisco Systems Inc	1,352.25
Citigroup	883.00
EMC Corp	1,750.88
Federated High Yield Bond Fund	7,159.39
Fedex Corp	140.00
General Electric Co	2,052.75
General Motors Co	1,824.00
Gilead Sciences	1,157.25
Goldman Sachs Group	1,527.50
HP Inc	421.60
Hewlett Packard	187.00
Home Depot	828.00
IShares Invest Grade Corp Bond	11,735.34

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
JPMorgan Chase & Co	2,944.00
Johnson & Johnson	2,661.25
Lear Corp	682.50
Macys Inc	2,127.63
Mastercard Inc	484.50
Microsoft Corp	2,205.00
Monsanto Co	1,849.50
Nestle SA	1,487.84
News Corp	787.50
Pepsico Inc	1,851.38
Perkinelmer Inc	84.00
Procter & Gamble	828.63
Qualcomm Inc	3,220.00
Quest Diagnostics	494.00
Rockwell Automation	435.00
SPDR Barclays Cap Short Term Bond	2,720.43
St Jude Medical	1,092.00
Schwab Charles Corp	346.50
Sinclair Broadcast Group	1,803.75
Skyworks Solutions	217.00
Target Corp	675.00
Tegna Inc	490.00
Time Warner Inc	332.06
UGI Corp	415.19
Union Pacific Corp	646.25
Unitedhealth Group	1,050.00
Valero Energy	2,565.00
Vanguard FTSE Emerging Markets ETF	171.00
Vanguard FTSE Europe ETF	2,994.43
Vanguard Short-term Corp Bond ETF	2,336.00
Vanguard Intermediate Term Corp Bond ETF	11,268.00
Vanguard Small-Cap Growth	2,083.50
Vanguard Small-Cap Value	3,232.40
Verizon Communications	988.75
Wells Fargo & Co	2,671.50

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

DIVIDEND AND INTEREST FROM SECURITIES

Line 4 Itemization
Amount

Western Asset Inflation-Linked Income Fund	7,778.13
Western Asset Inflation-Linked Opp Fund	9,849.00
Whirlpool Corp	400.00
Wyndham Worldwide Corp	2,500.00
YUM Brands	345.00
Pentair PLC	670.00
Allianz	3,503.43
BP PLC	5,964.90
Chicago Bridge and Iron	238.02
Royal Dutch Shell	3,807.00
Schlumberger	512.50
Shire PLC	347.78
Lyondellbasell Industries	3,096.00
Federated Prime Value Fund	1,170.18
Total Dividends and Interest.	<u>403,581.82</u>

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
350.000	AMAG Pharmaceuticals	9,801	9,801	12,180
225.000	AMAG Pharmaceuticals	6,301		
50.000	Advaxis Inc	514	514	358
1625.000	Advaxis Inc		12,043	11,635
1425.000	Advaxis Inc	21,608		
3400.000	Aevi Genomic Medicine		18,013	17,612
350.000	Alliance Data Systems		74,104	79,975
130.000	Alphabet Inc Cl A		100,766	103,018
1275.000	American International Group	62,209	62,209	83,270
325.000	American International Group		24,700	21,226
375.000	American International Group	20,737		
625.000	Anthem Inc		79,629	89,856
1000.000	Apple Inc	62,483	62,483	115,820
100.000	Apple Inc	6,248		
2250.000	Ariad Pharmaceuticals	15,231		
500.000	Atara Biotherapeutics	16,978		
2000.000	Autonation Inc		91,827	97,300
325.000	Bank of America	5,145	5,145	7,182
2750.000	Bank of America		38,560	60,775
6125.000	Bank of America	106,929		
1400.000	Bristol Myers Squibb		79,917	81,816
1500.000	CBRE Group	38,992	38,992	47,235
875	CBRE Group		34,655	27,554
325	CBRE Group	10,785		
900.000	CVS Health Corp	64,009	64,009	71,019
175.000	CVS Health Corp		17,073	13,809
125.000	CVS Health Corp	9,427		
5500.000	Calpine Corp	112,666	112,666	62,865
750.000	Calpine Corp		9,651	8,572
940.000	Capital One Financial	77,351		
310.000	Capital One Financial	22,890		
225.000	Celgene Corp	26,508	26,508	26,044
150.000	Celgene Corp		16,014	17,362
1300.000	Citigroup Inc	70,614	70,614	77,259
600.000	Citigroup Inc		24,626	35,658
850.000	Citigroup Inc	46,451		
1225.000	Du Pont E I De Nemours		85,554	89,915
3000.000	Community Health Sys Inc	128,080		
3500.000	EMC Corporation	100,978		

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
1600.000	E Bay Inc	36,744	36,744	47,504
700.000	E Bay Inc		19,801	20,783
500.000	E Bay Inc	11,483		
950.000	Express Scripts Holdings	79,793		
500.000	Fibrogen	11,509		
350.000	Five Prime Therapeutics	6,776		
2650.000	General Electric		77,714	83,740
2150.000	General Motors	72,744		
150.000	Gilead Sciences Inc	15,162	15,162	10,742
725.000	Gilead Sciences Inc		63,844	51,917
175.000	Goldman Sachs Group	33,933	33,933	41,904
125.000	Goldman Sachs Group		19,500	29,931
350.000	Goldman Sachs Group	67,865		
970.000	HCA Holdings	65,876	65,876	71,799
130.000	HCA Holdings		9,354	9,623
200.000	HCA Holdings	14,384		
700.000	Home Depot Inc		89,899	93,856
5550.000	HP Inc	76,897		
1100.000	Innoviva Inc	9,920	9,920	11,770
450.000	Innoviva Inc		4,952	4,815
450.000	Innoviva Inc	7,325		
450.000	Intra Cellular Therapies	7,324		
2250.000	Intel Corp		77,804	81,607
975.000	J P Morgan Chase Co	59,879	59,879	84,133
625.000	J P Morgan Chase Co	38,384		
550.000	Johnson & Johnson	50,822	50,822	63,366
250.000	Johnson & Johnson		30,814	28,802
625.000	Johnson & Johnson	64,729		
2500.000	Keryx Biopharmaceuticals	22,337		
2500.000	Kindred Biosciences	16,705		
475.000	Lear Corp	45,685	45,685	62,876
125.000	Lear Corp	12,022		
1500.000	Lennar Corp		62,958	64,395
1025.000	Liberty Broadband	49,352	49,352	74,272
450.000	Liberty Broadband	22,560		
3600.000	Liberty Interactive Corp	98,646		
2325.000	Macys Inc	115,697		
450.000	Mastercard Inc	37,674	37,674	46,463
250.000	Mastercard Inc		21,425	25,812

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
1500.000	Microsoft	55,866	55,865	93,210
275.000	Microsoft	10,957		
500.000	Monsanto Co	51,751	51,751	52,605
475.000	Monsanto Co	49,164		
5825.000	News Corp	85,527		
2000.000	Oracle Corp		77,084	76,900
4400.000	Ovascience Inc		18,266	6,732
1425.000	Ovascience Inc	26,771		
300.000	Palo Alto Networks		38,835	37,515
2100.000	Paypal Holdings	69,745	69,745	82,887
600.000	Pepsico Inc	56,714	56,714	62,778
200.000	Pepsico Inc		20,709	20,926
150.000	Pepsico Inc	14,179		
1200.000	Perkinelmer Inc		66,261	62,580
50.000	Priceline Group		58,455	73,303
1250.000	Procter & Gamble	99,570		
500.000	Puma Biotechnology		17,800	15,350
200.000	Puma Biotechnology	34,365		
1275.000	Qualcomm Inc	80,131	80,131	83,130
575.000	Qualcomm Inc	41,387		
1300.000	Quest Diagnostics	84,539		
600.000	Rockwell Automation	64,169		
1200.000	St Jude Med Inc	86,218		
1700.000	Schwab Charles Corp		49,533	67,099
1050.000	Sinclair Broadcast Group	28,311	28,311	35,018
450.000	Sinclair Broadcast Group		11,730	15,007
1200.000	Sinclair Broadcast Group	32,723		
775.000	Skyworks Solutions		52,359	57,862
1550.000	Southwest Airlines		56,842	77,252
1125.000	Target Corp		76,608	81,259
3500.000	Tegna Inc	85,396		
825.000	Time Warner Inc		62,576	79,637
2325.000	UGI Corp	76,626		
1175.000	Union Pacific Corp	99,236		
350.000	UnitedHealth Group	41,481		
1050.000	Valero Energy	49,264	49,264	71,736
75.000	Valero Energy		4,083	5,124
1750.000	Verizon Communications	82,490		
1775.000	Wells Fargo Co		83,179	97,820
30000.000	W A Claymore Inflation Linked Opp	341,384	341,384	334,200

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
CORPORATE STOCK AND EQUITY FUNDS/ETF				
400.000	Whirlpool Corp		66,529	72,708
1250.000	Wyndham Worldwide Corp	80,504	80,504	76,370
250.000	Wyndham Worldwide Corp	20,883		
475.000	Allergan PLC		106,560	99,755
1425.000	Allianz SE	23,773	23,773	23,484
3675.000	Allianz SE		54,764	60,564
3575.000	Allianz SE	60,982		
2000.000	BP PLC	74,870	74,870	74,760
675.000	BP PLC		21,602	25,232
650.000	Bayer AG		71,228	67,782
2000.000	Chicago Bridge and Iron	94,034		
750.000	Diageo PLC		78,273	77,955
800.000	Forward Pharma	19,456		
1000.000	Nestle SA	73,790		
1000.000	Royal Dutch Shell	61,022		
350.000	Shire PLC	74,832	74,832	59,633
100.000	Shire PLC	21,380		
300.000	Lyondellbasell Industries	31,125		
400.000	Lyondellbasell Industries	32,198		
1750.000	IShares DJ US Oil Equipment	73,567		
3000.000	Vanguard FTSE Emerging Markets	126,493		
1775.000	Vanguard FTSE Europe ETF	97,913	97,913	85,094
1000.000	Vanguard Small-Cap Growth ETF	123,891	123,891	133,140
500.000	Vanguard Small-Cap Growth ETF		60,524	66,570
1000.000	Vanguard Small-Cap Value ETF	102,975	102,975	121,000
150.000	Vanguard Small-Cap Value ETF		15,490	18,150
30000.000	Western Asset/Claymore Infl Linked Inc	347,919	347,919	344,400
2500.000	Wisdomtree Emerging Mkts Small Cap	107,790		
	TOTALS	5,592,523	4,872,317	5,265,952

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
STATE GOV'T/CORPORATE BONDS				
120000.000	Advance Auto Parts	132,689	132,689	129,134
120000.000	American Tower Corp	132,056	132,056	128,774
120000.000	Arrow Electronics	134,625	134,625	130,030
120000.000	Avnet Inc	132,283	132,283	129,855
120000.000	Block Financial	129,379	129,379	126,418
120000.000	CF Industries	132,792	132,792	126,317
120000.000	CA Inc	131,307	131,307	129,605
120000.000	Capital One Financial		125,716	120,454
120000.000	Citigroup Inc	124,535	124,535	124,198
120000.000	Computer Sciences Corp	124,290	124,290	124,249
120000.000	Crane Co		127,589	124,127
120000.000	Discovery Communications	125,342	125,342	126,529
120000.000	Dollar Gen Corp	116,036	116,036	118,419
120000.000	Dun Bradstreet	124,183	124,183	121,592
120000.000	Eastman Chemical		127,487	123,048
120000.000	EBay Inc		121,496	116,313
120000.000	Exelon Generation Co	125,865	125,865	124,713
120000.000	Fidelity Natl Information Svcs	130,819	130,819	126,929
100000.000	Flowserve Corp		102,114	101,254
120000.000	Ford Motor Company	134,136	134,136	127,986
120000.000	GAP Inc	134,209	134,209	126,281
120000.000	Goldman Sachs Group	139,621	139,621	133,030
140000.000	Hewlett Packard	145,693	145,693	144,891
120000.000	Ingram Micro Inc	125,007	125,007	117,099
140000.000	Jeffries Group Inc	146,422	146,422	144,710
120000.000	Joy Global	131,477	131,477	130,420
140000.000	Juniper Networks	140,284	140,284	142,991
120000.000	KLA-Tencor	125,644	125,644	125,137
120000.000	Kinder Morgan Energy	133,243	133,243	131,507
120000.000	L3 Communications	130,681	130,681	129,068
120000.000	Marathon Petroleum		130,501	131,000
120000.000	Morgan Stanley	121,650	121,650	123,183
120000.000	Motorola Solutions	120,114	120,114	120,973
120000.000	Murphy Oil Corp	117,324	117,324	115,380
140000.000	National Fuel Gas	141,322	141,322	136,519
110000.000	Newell Rubbermaid	117,430	117,430	116,895
140000.000	Perkinelmer Inc	153,807	153,807	151,238
120000.000	RPM International	133,992	133,992	131,780

FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<u>STATE GOV'T/CORPORATE BONDS</u>				
120000.000	Rowan Cos Inc	124,226		
120000.000	Southern Copper Corp	130,028	130,028	130,429
120000.000	Symantec Corp	123,880	123,880	123,102
120000.000	Tupperware Brands Corp	127,403	127,403	128,328
120000.000	Under Armour Inc		112,940	113,331
100000.000	Valero Energy		98,547	99,181
120000.000	Verisk Analytics Inc	133,920	133,920	133,523
120000.000	Viacom Inc	123,867	123,867	120,095
120000.000	Western Union Co	124,116	124,116	122,938
100000.000	Whole Foods Mkt		105,665	105,882
120000.000	Wyndham Worldwide	119,772	119,772	119,786
120000.000	YUM Brands Inc	124,692	124,692	121,500
120000.000	Zions Bancorporation	125,706	125,706	121,429
3000.000	IShares IBOXX Invest Grade Corp Bond	356,679	356,679	351,540
4500.000	SPDR Barclays Short Term Hi Yld Bond	129,689		
1250.000	Vanguard Short-Term Corp Bond	99,405	99,405	99,213
6250.000	Vanguard Short-Term Corp Bond	498,368		
4000.000	Vanguard Intermediate Term Corp Bond	344,691	344,691	342,800
28986.874	Federated High Yield Bond	296,249		
	TOTALS	7,170,948	7,174,471	7,065,123

**FRANCIE LUKE SILVERMAN FOUNDATION UNDER
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FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
1300.000 ABBVIE INC	P	VARIOUS	10/12/2016	79,323	71,618	7,705
1425.000 ADVAXIS INC	P	VARIOUS	03/08/2016	14,628	21,608	(6,980)
675.000 APPLE INC	P	05/18/2016	08/23/2016	73,665	63,974	9,691
525.000 ARIAD PHARMACEUTICALS	P	10/09/2015	08/04/2016	5,224	3,658	1,566
500.000 ATARA BIOTHERAPEUTICS	P	VARIOUS	06/09/2016	10,100	16,978	(6,878)
1675.000 BAKER HUGHES INC	P	07/18/2016	11/10/2016	94,539	77,367	17,172
200.000 BANK AMERICA CORP	P	12/28/2015	12/22/2016	4,500	3,421	1,079
25.000 CVS HEALTH CORP	P	12/15/2015	01/27/2016	2,364	2,315	49
310.000 CAPITAL ONE FINANCIAL	P	12/24/2015	07/18/2016	21,031	22,890	(1,859)
150.000 CHICAGO BRIDGE AND IRON	P	12/24/2015	07/25/2016	7,053	6,099	954
3000.000 CISCO SYSTEMS INC	P	VARIOUS	04/05/2016	82,575	82,170	405
1500.000 COMMUNITY HEALTH SYS INC	P	VARIOUS	03/15/2016	23,142	54,442	(31,300)
668.760 DELL TECHNOLOGIES INC	P	09/07/2016	10/12/2016	31,616	31,566	50
2500.000 EMC CORP	P	VARIOUS	09/07/2016	73,277	63,529	9,748
150.000 EXPRESS SCRIPTS HOLDINGS	P	01/21/2016	10/11/2016	10,405	10,853	(448)
350.000 FEDEX CORPORATION	P	07/07/2016	12/21/2016	67,840	53,305	14,535
500.000 FIBROGEN INC	P	09/04/2015	04/20/2016	9,826	11,509	(1,683)
350.000 FIVE PRIME THERAPEUTICS	P	09/04/2015	04/19/2016	15,903	6,776	9,127
800.000 FORWARD PHARMA	P	VARIOUS	05/04/2016	15,485	19,456	(3,971)
2625.000 GENERAL ELECTRIC CO	P	VARIOUS	08/04/2016	82,513	77,579	4,934
250.000 GENERAL MOTORS CO	P	01/12/2016	08/26/2016	7,874	7,512	362
50.000 HCA HOLDINGS	P	12/24/2015	04/20/2016	3,968	3,465	503
3485.000 HP INC	P	VARIOUS	02/24/2016	35,729	46,367	(10,638)
1150.000 INTRA-CELLULAR THERAPIES	P	VARIOUS	11/16/2016	19,995	16,388	3,607
1750.000 ISHS DJ US OIL EQUIP	P	VARIOUS	01/26/2016	52,625	73,567	(20,942)

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
725.000 KERYX BIOPHARMACEUTICALS	P	12/28/2015	06/13/2016	4,242	3,903	339
2000.000 LIBERTY INTERACTIVE CORP	P	VARIOUS	07/19/2016	53,009	52,371	638
1325.000 MACYS INC	P	VARIOUS	08/09/2016	44,752	62,617	(17,865)
425.000 MCKESSON CORP	P	10/11/2016	12/08/2016	60,427	69,967	(9,540)
825.000 MEAD JOHNSON NUTRITION	P	VARIOUS	11/02/2016	60,512	66,114	(5,602)
175.000 MICROSOFT CORP	P	03/17/2015	01/12/2016	9,179	7,233	1,946
3875.000 NEWS CORP CL A	P	VARIOUS	08/31/2016	51,502	49,607	1,895
2450.000 OVASCIENCE INC	P	VARIOUS	03/08/2016	20,466	32,797	(12,331)
150.000 PEPSICO INC	P	03/13/2015	01/12/2016	14,643	14,179	464
20.000 PRICELINE GROUP	P	01/08/2016	02/24/2016	25,255	23,382	1,873
1250.000 PROCTER & GAMBLE CO	P	VARIOUS	02/12/2016	100,799	99,570	1,229
250.000 PUMA BIOTECHNOLOGY	P	VARIOUS	09/01/2016	13,077	14,275	(1,198)
350.000 ROYAL DUTCH SHELL	P	01/12/2016	10/12/2016	19,001	13,736	5,265
250.000 ST JUDE MED INC	P	12/24/2015	08/31/2016	19,361	15,399	3,962
600.000 SALESFORCE.COM INC	P	02/12/2016	06/21/2016	47,168	35,816	11,352
1025.000 SCHLUMBERGER	P	01/26/2016	03/08/2016	76,087	67,377	8,710
775.000 SCHWAB CHARLES CORP	P	06/20/2016	11/21/2016	29,351	22,581	6,770
500.000 SINCLAIR BROADCAST GROUP	P	01/27/2016	11/17/2016	15,881	15,648	233
575.000 SOUTHWEST AIRLINES	P	08/18/2016	12/13/2016	28,809	21,087	7,722
2425.000 SYNCHRONY FINANCIAL	P	03/01/2016	07/15/2016	67,811	66,491	1,320
1000.000 TEGNA INC	P	10/21/2015	01/08/2016	23,754	25,066	(1,312)
2325.000 UGI CORP NEW	P	VARIOUS	02/12/2016	82,636	76,626	6,010
375.000 UNION PACIFIC CORP	P	VARIOUS	04/25/2016	32,728	33,464	(736)
600.000 UNITEDHEALTH GROUP	P	VARIOUS	09/08/2016	81,197	69,492	11,705
175.000 VALERO ENERGY	P	08/15/2016	11/11/2016	10,795	9,526	1,269

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD LESS THAN ONE YEAR						
1250.000 VANGUARD SHORT TERM COR	P	08/21/2015	02/09/2016	98,867	99,405	(538)
850.000 VANGUARD SMALL-CAP VALUE	P	05/24/2016	12/09/2016	105,299	87,779	17,520
2150.000 VITAE PHARMACEUTICALS	P	09/02/2016	09/14/2016	45,023	14,992	30,031
775.000 WELLS FARGO & COMPANY	P	01/12/2016	11/11/2016	39,737	39,446	291
700.000 WORKDAY INC	P	02/12/2016	06/21/2016	52,877	34,480	18,397
750.000 YUM BRANDS	P	01/27/2016	04/21/2016	61,320	52,569	8,751
1000.000 PENTAIR PLC	P	01/27/2016	08/02/2016	61,073	45,618	15,455
300.000 LYONDELLBASELL INDUSTRIES	P	04/27/2016	12/07/2016	26,410	26,689	(279)
HELD MORE THAN ONE YEAR						
225.000 AMAG PHARMACEUTICALS	P	12/04/2015	12/08/2016	7,585	6,301	1,284
3575.000 ALLIANZ SE	P	12/11/2014	11/15/2016	57,938	60,982	(3,044)
375.000 AMERICAN INTL GROUP	P	12/19/2014	08/15/2016	22,159	20,737	1,422
100.000 APPLE INC	P	04/22/2014	08/23/2016	10,913	6,248	4,665
1725.000 ARIAD PHARMACEUTICALS	P	01/07/2015	08/17/2016	17,780	11,573	6,207
5925.000 BANK AMERICA CORP	P	VARIOUS	11/02/2016	100,906	103,508	(2,602)
325.000 CBRE GROUP INC	P	10/09/2015	12/13/2016	10,475	10,785	(310)
100.000 CVS HEALTH CORP	P	04/22/2014	01/27/2016	9,456	7,112	2,344
940.000 CAPITAL ONE FINANCIAL	P	VARIOUS	07/18/2016	63,771	77,351	(13,580)
1850.000 CHICAGO BRIDGE AND IRON	P	VARIOUS	07/25/2016	86,981	87,935	(954)
850.000 CITIGROUP INC	P	12/11/2014	05/03/2016	38,657	46,451	(7,794)
1500.000 COMMUNITY HEALTH SYS INC	P	VARIOUS	03/15/2016	23,142	73,638	(50,496)
3500.000 EMC CORP	P	VARIOUS	09/07/2016	102,588	100,978	1,610
500.000 EBAY INC	P	12/12/2014	08/11/2016	15,581	11,483	4,098
950.000 EXPRESS SCRIPTS HOLDINGS	P	08/25/2015	10/11/2016	65,901	79,793	(13,892)
28986.874 FED HIGH YIELD BOND FUND	P	04/24/2014	05/04/2016	274,216	296,249	(22,033)

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
HELD MORE THAN ONE YEAR						
2150.000 GENERAL MOTORS	P	01/22/2015	08/26/2016	67,713	72,744	(5,031)
350.000 GOLDMAN SACHS GROUP	P	12/11/2014	11/11/2016	74,158	67,865	6,293
150.000 HCA HOLDINGS INC	P	03/12/2015	04/20/2016	11,902	10,919	983
2065.000 HP INC	P	VARIOUS	02/24/2016	21,171	30,530	(9,359)
450.000 INNOVIVA INC	P	07/10/2015	08/04/2016	5,741	7,325	(1,584)
450.000 INTRA-CELLULAR THERAPIES	P	12/11/2014	11/16/2016	7,990	7,324	666
625.000 JPMORGAN CHASE & CO	P	12/11/2014	11/11/2016	49,871	38,384	11,487
650.000 JOHNSON & JOHNSON	P	06/02/2015	06/30/2016	78,682	64,729	13,953
1775.000 KERYX BIOPHARMACEUTICALS	P	05/27/2015	06/09/2016	10,833	18,434	(7,601)
2500.000 KINDRED BIOSCIENCES	P	VARIOUS	02/26/2016	9,642	16,705	(7,063)
125.000 LEAR CORP	P	12/19/2014	11/07/2016	15,292	12,022	3,270
450.000 LIBERTY BROADBAND CORP	P	VARIOUS	08/04/2016	28,095	22,560	5,535
2000.000 LIBERTY INTERACTIVE CORP	P	VARIOUS	07/19/2016	53,009	56,557	(3,548)
1000.000 MACYS INC	P	04/22/2014	01/25/2016	37,053	53,080	(16,027)
100.000 MICROSOFT CORP	P	04/24/2014	01/12/2016	5,245	3,724	1,521
475.000 MONSANTO CO	P	08/04/2015	08/12/2016	49,718	49,164	554
1000.000 NESTLE SA	P	12/11/2014	07/14/2016	79,238	73,790	5,448
4000.000 NEWS CORP CL A	P	VARIOUS	08/31/2016	53,058	59,138	(6,080)
175.000 PUMA BIOTECHNOLOGY	P	VARIOUS	03/08/2016	8,835	29,834	(20,999)
575.000 QUALCOMM INC	P	12/11/2014	08/04/2016	35,093	41,387	(6,294)
1300.000 QUEST DIAGNOSTICS	P	12/11/2014	01/26/2016	85,645	84,539	1,106
600.000 ROCKWELL AUTOMATION INC	P	12/11/2014	04/01/2016	67,689	64,169	3,520
1000.000 ROYAL DUTCH SHELL	P	03/17/2015	10/12/2016	54,290	61,022	(6,732)
4500.000 SPDR BARCLAY HIGH YIELD B	P	12/11/2014	05/04/2016	118,603	129,689	(11,086)
950.000 ST JUDE MEDICAL	P	06/03/2015	08/31/2016	73,571	70,819	2,752

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HELD MORE THAN ONE YEAR						
100.000 SHIRE PLC	P	12/11/2014	08/04/2016	20,077	21,380	(1,303)
1200.000 SINCLAIR BROADCAST GROUP	P	VARIOUS	11/17/2016	38,598	32,723	5,875
2500.000 TEGNA INC	P	01/07/2015	01/08/2016	59,386	60,330	(944)
800.000 UNION PACIFIC CORP	P	04/22/2014	04/25/2016	69,821	65,772	4,049
3000.000 VANGUARD EMERGING MKTS	P	04/22/2014	05/03/2016	101,824	126,493	(24,669)
5000.000 VANGUARD SHORT-TERM COR	P	01/07/2015	01/14/2016	395,271	398,963	(3,692)
1750.000 VERIZON COMMUNICATIONS	P	VARIOUS	02/26/2016	87,894	82,490	5,404
2500.000 WISDOMTREE EMG MKTS	P	01/07/2015	01/27/2016	79,611	107,790	(28,179)
250.000 WYNDHAM WORLDWIDE CORP	P	12/11/2014	12/13/2016	19,347	20,883	(1,536)
700.000 LYONDELLBASELL INDUSTRIES	P	VARIOUS	12/07/2016	61,623	63,323	(1,700)
120000.000 ROWAN COS INC NOTE DUE 09/01/2017	P	03/02/2015	12/19/2016	<u>123,060</u>	<u>124,226</u>	<u>(1,166)</u>
Capital Gain (Loss) From Detail				5,394,946	5,469,664	<u>(74,718)</u>
Capital Gain Dividends NONE						<u>0</u>
Total Capital Gain Dividends						<u>0</u>
TOTAL GAIN/LOSS						<u>(74,718)</u>

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Acts in Action; 2414 W Vliet Street, Milwaukee, WI 53205	Cover general operating expenses	\$13,000
Audio and Braille Literacy Enhancement 803 West Wells, Milwaukee, WI, 53233	Cover costs of transcribing printed materials into audio and braille formats	\$60,000
Blood Center of Wisconsin; 638 N 18th Street, Milwaukee, WI, 53233	Cover general operating expenses	\$12,000
Camp Hometown Heroes; 983 Badger Circle, Grafton, WI, 53024	Cover general operating expenses	\$10,000
City on a Hill; 224 W Kilbourn Milwaukee, WI, 53233	Cover general operating expenses	\$9,000
Community Advocates – Milwaukee Women's Center; 728 N James Lovell Street, Milwaukee, WI, 53233	Cover general operating expenses of shelter for women from abuse	\$11,000
Congregation Emanu-El B'Ne Jeshurun; 2020 West Brown Deer Road, River Hills, WI	Cover general operating expenses	\$12,000
Friends of Boerner Botanical Gardens 9400 Boerner Drive, Hales Corners, WI, 53130	Cover general operating expenses	\$10,000
Girls Rock Camp Madison; PO Box 45587, Madison, WI, 53744	Cover general operating expenses	\$16,000
Grand Avenue Club; 2010 E Michigan Street, Milwaukee, WI, 53202	Cover general operating expenses	\$7,000
Jewish Family Services; 1300 N Jackson Street, Milwaukee, WI, 53202	Cover general operating expenses	\$9,000
Life Navigators; 7203 W Center, Wauwatosa, WI, 53210	Cover general operating expenses	\$5,000
Marquette University – College of Journalism PO Box 1881, Milwaukee, WI, 53201	Provide journalism scholarships	\$13,000
Milwaukee Center for Independence; 2020 W Wells Street, Milwaukee, WI, 53233	Cover general operating expenses	\$8,000
Meta House; 2625 N Wells Street Milwaukee, WI, 53212	Cover general operating expenses	\$11,000
Milwaukee County War Memorial Center 750 N Lincoln Memorial Drive, Milwaukee, WI, 53202	Maintenance/upkeep of Memorial Center	\$6,000

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Milwaukee Homeless Veterans Initiative PO Box 18441, Milwaukee, WI, 53218	Cover general operating expenses	\$10,000
Milwaukee Public Library; 814 W Wisconsin Milwaukee, WI, 53233	Cover general operating expenses	\$5,000
Milwaukee Rescue Mission; 830 North 19th Street, Milwaukee, WI, 53233	Costs of maintaining residential shelter and family counseling programs	\$13,000
The Neighborhood House; 2819 W Richardson Place, Milwaukee, WI 53208	Cover general operating expenses	\$7,000
New Threads of Hope; 3001 N 112th Street, Wauwatosa, WI, 53222	Cover general operating expenses	\$17,000
Old Glory Honor Flight; PO Box 482 Menasha, WI, 54952	Fund raising campaign to pay for costs of flight to Washington DC	\$25,000
Operation Dream; 1521 Rivercenter Drive Milwaukee, WI, 53212	Cover general operating expenses	\$8,000
Pearls for Teen Girls; 1805 North Martin Luther King Dr, Milwaukee, WI, 53212	Expenses associated with group counseling programs for girls	\$5,000
Penfield Children's Center; 833 N 26th Street, Milwaukee, WI, 53233	Cover general operating expenses	\$14,000
Portal Inc; 1015 Cedar Creek Road Grafton, WI, 53024	Cover general operating expenses	\$16,000
Rawhide Inc; E7475 Rawhide Road New London, WI, 54961	Cover general operating expenses	\$16,000
Red Cross of Wisconsin; 2600 West Wisconsin Ave, Milwaukee, WI, 53233	Cover general operating expenses	\$14,000
Samaritan Family Wellness; 500 W Silver Spring Drive, Glendale, WI, 53217	Cover general operating expenses	\$16,000
Sojourner Truth House; 135 W Wells Street Milwaukee, WI, 53203	Cover general operating expenses	\$10,000
St Ann's Intergenerationl; 2801 E Morgan Milwaukee, WI, 53207	Cover general operating expenses	\$18,000
Community Clothes Closet; 1465 Opportunity Way #B, Menasha, WI, 54952	Cover operating and maintenamce expenses of clothing distribution center	\$11,000

FORM 990-PF, PART XV, LINE 3a
GRANTS/CONTRIBUTIONS PAID DURING YEAR

<u>Payee's name and address</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Fox Valley Warming Shelter; 1928 W College Avenue, Appleton, WI, 54914	Provide funds to purchase household items used at shelter	\$9,000
St John's Communities; 1840 N Prospect Milwaukee, WI	Maintenance/upkeep of Arts Gallery	\$8,000
St Joseph Campus Foundation; 5000 W Chambers Street, Milwaukee, WI, 53210	Maintenance/upkeep of Gengler Park	\$8,000
St Joseph Campus Foundation; 5000 W Chambers Street, Milwaukee, WI, 53210	Cover general operating expenses	\$5,000
St Vincent De Paul; 1924 W Cellege Avenue, Appleton, WI, 54914	Maintenance of outley store	\$14,000
Salvation Army of Milwaukee County; 11315 W Watertown Plank Road, Wauwatosa, WI, 53226	Cover general operating expenses	\$11,000
United Community Center; 1028 S 9th Street, Milwaukee, WI, 53204	Cover general operating expenses	\$8,000
University of Wisconsin Foundation 1848 University Avenue, Madison, WI 53726	Scholarships and research in the Humanities Department	\$8,000
Wisconsin Humane Society; 4500 W Wisconsin Avenue, Milwaukee, WI, 53208	Cover costs of caring for animals	\$12,000