

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

Department 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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation U.S. VENTURE/SCHMIDT FAMILY FOUNDATION		A Employer identification number 39-1540933
Number and street (or P.O. box number if mail is not delivered to street address) 425 BETTER WAY		B Telephone number (920) 831-8818
City or town, state or province, country, and ZIP or foreign postal code APPLETON, WI 54915		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,918,412.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		900,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		158,228.	156,986.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13,170.			
b Gross sales price for all assets on line 6a		4,852,939.			
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,045,058.	156,986.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,038.	1,019.		1,019.
c Other professional fees STMT 3		35,953.	35,953.		0.
17 Interest					
18 Taxes STMT 4		1,968.	1,968.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		513.	513.		0.
24 Total operating and administrative expenses Add lines 13 through 23		40,472.	39,453.		1,019.
25 Contributions, gifts, grants paid		2,440,345.			2,440,345.
26 Total expenses and disbursements Add lines 24 and 25		2,480,817.	39,453.		2,441,364.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,435,759.			
b Net investment income (if negative, enter -0-)			117,533.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	215,507.	147,642.	147,642.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	37,286.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,844,184.	4,381,597.	5,201,711.
	c Investments - corporate bonds STMT 8	1,483,564.	1,578,792.	1,569,059.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,580,541.	6,108,031.	6,918,412.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,580,541.	6,108,031.	
30 Total net assets or fund balances	7,580,541.	6,108,031.		
31 Total liabilities and net assets/fund balances	7,580,541.	6,108,031.		

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	7,580,541.
2 Enter amount from Part I, line 27a	2	-1,435,759.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	535.
4 Add lines 1, 2, and 3	4	6,145,317.
5 Decreases not included in line 2 (itemize) ▶ REDUCTION TO ACCOUNTS RECEIVABLE	5	37,286.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,108,031.

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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 SECURITIES - BMO HARRIS BANK	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,840,293.		4,866,109.	-25,816.
b 12,646.			12,646.
c			
d			
e			

(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			-25,816.
b			12,646.
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	-13,170.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,110,244.	7,573,099.	.146604
2014	969,020.	6,972,876.	.138970
2013	808,487.	5,565,796.	.145260
2012	254,745.	4,337,394.	.058732
2011	800,179.	3,774,289.	.212008

2 Total of line 1, column (d)	2	.701574
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	.140315
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,076,000.
5 Multiply line 4 by line 3	5	992,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,175.
7 Add lines 5 and 6	7	994,044.
8 Enter qualifying distributions from Part XII, line 4	8	2,441,364.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,175.
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	1,175.
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	1,175.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,883.	
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	4,883.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,708.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 3,708. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AMBER SIMONDS Telephone no. ► 920.243.5872 Located at ► 425 BETTER WAY, APPLETON, WI ZIP+4 ► 54915		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 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) 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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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(continued)

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,995,882.
b	Average of monthly cash balances	1b	187,874.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,183,756.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,183,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,756.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,076,000.
6	Minimum investment return. Enter 5% of line 5	6	353,800.

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	353,800.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,175.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	352,625.
4	Recoveries of amounts treated as qualifying distributions	4	25.
5	Add lines 3 and 4	5	352,650.
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	352,650.

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	2,441,364.
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	2,441,364.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,175.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,440,189.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				352,650.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	615,535.			
b From 2012	162,907.			
c From 2013	536,445.			
d From 2014	629,506.			
e From 2015	740,073.			
f Total of lines 3a through e	2,684,466.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	2,441,364.			
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				352,650.
e Remaining amount distributed out of corpus	2,088,714.			
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	4,773,180.			
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 instr.			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	615,535.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	4,157,645.			
10 Analysis of line 9:				
a Excess from 2012	162,907.			
b Excess from 2013	536,445.			
c Excess from 2014	629,506.			
d Excess from 2015	740,073.			
e Excess from 2016	2,088,714.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3 Subtract line 2d from line 2c.
 - a 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

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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

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	U.S. VENTURE, INC. 425 BETTER WAY APPLETON, WI 54113-0025	\$ 900,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

39-1540933

Part II

623453 10-18-16

Name of organization

Employer identification number

U.S. VENTURE/SCHMIDT FAMILY FOUNDATION

39-1540933

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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	170,874.	12,646.	158,228.	156,986.	
TO PART I, LINE 4	170,874.	12,646.	158,228.	156,986.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	2,038.	1,019.		1,019.	
TO FORM 990-PF, PG 1, LN 16B	2,038.	1,019.		1,019.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MONEY MANAGEMENT FEES	35,953.	35,953.		0.	
TO FORM 990-PF, PG 1, LN 16C	35,953.	35,953.		0.	

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX EXPENSE	1,968.	1,968.		0.	
TO FORM 990-PF, PG 1, LN 18	1,968.	1,968.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	513.	513.		0.
TO FORM 990-PF, PG 1, LN 23	513.	513.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
RETURNED CONTRIBUTIONS		25.
TIMING DIFFERENCE		510.
TOTAL TO FORM 990-PF, PART III, LINE 3		535.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,381,597.	5,201,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,381,597.	5,201,711.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,578,792.	1,569,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,578,792.	1,569,059.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

JULIE WULTERKENS
ANDREW SCHMIDT
JACKIE SHARKEY
CHUCK DAUK

Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH & SHORT-TERM									
CASH	739 450		1 0000		739 45	739 45		0 00	0 00
BMO GOVERNMENT MMKT PREMIER	15,585 400		1 0000		15,585 40	15,585 40		0 00	3 63
TOTAL CASH & SHORT-TERM					\$16,324 85	\$16,324 85		\$0.00	\$3 63
FIXED INCOME/LOW VOLATILITY									
Corporate and other taxable									
BAIRD CORE PLUS BOND FUND	53,125 239		11 0300		585,971 39	586,169 65		-198 26	0 00
DOUBLELINE CORE FIX INCOME FUND	59,244 794		10 7900		639,251 33	650,103 12		-10,851 79	0 00
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	17,739 529		10 6300		188,571 19	189,604 04		-1,032 85	147 35
Total Corporate and other taxable					\$1,413,793.91	\$1,425,876.81		-\$12,082.90	\$147.35
Alternatives-Low Volatility									
Opportunistic low volatility									
HARTFORD FLOATING RATE FUND	17,928 937		8 6600		155,264 59	152,915 25		2,349 34	674 38
Total Alternatives-Low Volatility					\$155,264.59	\$152,915.25		\$2,349.34	\$674.38
TOTAL FIXED INCOME/LOW VOLATILITY					\$1,569,058.50	\$1,578,792.06		-\$9,733.56	\$821 73
EQUITY/HIGH VOLATILITY									
U.S equity									
ALLIANCE DATA SYSTEMS CORP Information technology	100 000		228 5000		22,850 00	20,306 47		2,543 53	0 00
ALLSTATE CORP Financials	340 000		74 1200		25,200 80	22,269 79		2,931 01	112 20
ALPHABET INC CL C Information technology	160 000		771 8200		123,491 20	116,873 48		6,617 72	0 00



Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ACCRUED INCOME
AMEREN CORP Utilities	1,000 000		52 4600	52,460 00	47,079 81	5,380 19	0 00
AMERICAN INTERNATIONAL GROUP Financials	340 000		65 3100	22,205 40	20,477 62	1,727 78	0 00
AMERIPRISE FINANCIAL INC Financials	290 000		110 9400	32,172 60	12,275 92	19,896 68	0 00
AMGEN INC Health care	480 000		146 2100	70,180 80	75,121 06	-4,940 26	0 00
APPLE INC Information technology	570 000		115 8200	66,017 40	16,060 75	49,956 65	0 00
APPLIED MATERIALS INC Information technology	1,940 000		32 2700	62,603 80	58,771 99	3,831 81	0 00
AVERY DENNISON CORP Materials	930 000		70 2200	65,304 60	57,459 72	7,844 88	0 00
BECTON DICKINSON Health care	380 000		165 5500	62,909 00	66,037 55	-3,128 55	0 00
BERRY PLASTICS G Materials	460 000		48 7300	22,415 80	20,955 17	1,460 63	0 00
BOEING CO Industrials	465 000		155 6800	72,391 20	64,533 53	7,857 67	0 00
CELGENE CORP Health care	250 000		115 7500	28,937 50	30,362 32	-1,424 82	0 00
CISCO SYSTEMS INC Information technology	1,880 000		30 2200	56,813 60	34,105 62	22,707 98	0 00
CITIGROUP INC Financials	1,880 000		59 4300	111,728 40	75,623 89	36,104 51	0 00



Details of assets in your account (continued)

DESCRIPTION OF ASSET	CTXS	CMCSA	CVS	DFS	DPS	EOG	XOM	FDX	FFIV	HOLX	HD	HST	HII
	760 000	1,530 000	590 000	1,145 000	475 000	870 000	477 000	190 000	370 000	570 000	270 000	1,220 000	270 000
	89 3100	69 0500	78 9100	72 0900	90 6700	101 1000	90 2600	186 2000	144 7200	40 1200	134 0800	18 8400	184 1900
	67,875 60	105,646 50	46,556 90	82,543 05	43,068 25	87,957 00	43,054 02	35,378 00	53,546 40	22,868 40	36,201 60	22,984 80	49,731 30
	50,383 03	50,317 18	46,689 82	40,279 26	24,860 75	80,034 42	35,198 65	32,017 22	45,528 14	18,894.36	30,266 19	21,859 96	24,547 37
	17,492 57	55,329 32	-132 92	42,263 79	18,207 50	7,922 58	7,855 37	3,360 78	8,018 26	3,974 04	5,935 41	1,124 84	25,183 93
	0 00	420 75	0 00	0 00	251 75	0 00	0 00	76 00	0 00	0 00	0 00	305 00	0 00
CITRIX SYS INC Information technology													
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary													
CVS HEALTH CORP Consumer staples													
DISCOVER FINL SVCS Financials													
DR PEPPER SNAPPLE GROUP INC Consumer staples													
EOG RES INC Energy													
EXXON MOBIL CORPORATION Energy													
FEDEX CORPORATION Industrials													
F5 NETWORKS INC Information technology													
HOLOGIC INC Health care													
HOME DEPOT INC Consumer discretionary													
HOST HOTELS & RESORTS, INC Financials													
HUNTINGTON INGALLS INDUSTRIES Industrials													

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
IDXX LABS INC Health care	IDXX	260 000		117 2700	30,490 20	29,941 57	548 63	0 00
INTEL CORP Information technology	INTC	1,600 000		36 2700	58,032 00	55,229 30	2,802 70	0 00
JETBLUE AIRWAYS CORP Industrials	JBLU	1,720 000		22 4200	38,562 40	28,222 62	10,339 78	0 00
JOHNSON & JOHNSON Health care	JNJ	930 000		115 2100	107,145 30	90,146 28	16,999 02	0 00
KROGER CO Consumer staples	KR	1,500 000		34 5100	51,765 00	20,364 85	31,400 15	0 00
LEAR CORP Consumer discretionary	LEA	585 000		132 3700	77,436 45	63,747 88	13,688 57	0 00
LOWES COS INC Consumer discretionary	LOW	1,110 000		71.1200	78,943 20	79,664 09	-720 89	0 00
MICROSOFT CORP Information technology	MSFT	790 000		62 1400	49,090 60	28,671 86	20,418 74	0 00
NORDSTROM INC Consumer discretionary	JWN	980 000		47 9300	46,971 40	54,458 07	-7,486 67	0 00
PARKER HANNIFIN CORP Industrials	PH	290 000		140 0000	40,600 00	32,569 61	8,030 39	0 00
PEPSICO INC Consumer staples	PEP	870 000		104 6300	91,028 10	88,460 91	2,567 19	654 68
PG & E CORP Utilities	PCG	990 000		60 7700	60,162 30	59,550 61	611 69	485 10
QUANTA SERVICES INCORPORATED Industrials	PWR	1,370 000		34 8500	47,744 50	33,584 16	14,160 34	0 00

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ACCRUED INCOME
SOUTHWEST AIRLINES CO Industrials	1,380 000		49 8400	68,779 20	50,793 22	17,985 98	138 00
STEEL DYNAMICS INC Materials	810 000		35 5800	28,819 80	21,568 75	7,251 05	113 40
SYSCO CORP Consumer staples	440 000		55 3700	24,362 80	22,917 40	1,445 40	0 00
TERADATA CORP Information technology	870 000		27 1700	23,637 90	22,750 34	887 56	0 00
TRAVELERS COMPANIES INC Financials	470 000		122 4200	57,537 40	28,094 18	29,443 22	0 00
TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples	960 000		61 6800	59,212 80	55,275 31	3,937 49	0 00
UNITED RENTALS INC Industrials	620 000		105 5800	65,459 60	38,076 60	27,383 00	0 00
UNUMPROVIDENT CORP Financials	1,440 000		43 9300	63,259 20	55,203 80	8,055 40	0 00
VERIZON COMMUNICATIONS Telecommunication services	2,070 000		53 3800	110,496 60	93,608 53	16,888 07	0 00
WAL MART STORES INC Consumer staples	260 000		69 1200	17,971 20	15,422 60	2,548 60	130 00
WELLS FARGO & CO Financials	1,590 000		55 1100	87,624 90	58,183 05	29,441 85	0 00
WYNDHAM WORLDWIDE CORP Consumer discretionary	380 000		76 3700	29,020 60	29,409 96	-389 36	0 00
Total U S. equity				\$3,009,247.37	\$2,395,106.59	\$614,140.78	\$2,686.88
U.S equity funds							



Wealth Management
BMO Private Bank

US VENTURE SCHMIDT FAM FDN AGY

January 1, 2016 to December 31, 2016

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
DELAWARE SMALL CAP VALUE FUND Small cap value	1,554 603		62 9700	97,893 35	76,143 19	21,750 16	0 00
JOHN HANCOCK FUNDS III - DISCIPLINED VALUE MID CAP FUND Small cap value	10,394 647		21 4700	223,173 07	202,277 33	20,895 74	0 00
T ROWE PRICE MID-CAP GROWTH FUND Mid cap growth	2,157 465		75 3600	162,586 56	116,043 11	46,543 45	0 00
VANGUARD MID CAP INDEX FUND Mid cap diversified equity	11,411 337		35 9900	410,694 02	319,567 75	91,126 27	0 00
VANGUARD SMALL-CAP INDEX FUND Small cap diversified equity	3,529 551		61 7700	218,020 37	174,094 01	43,926 36	0 00
Total U.S. equity funds				\$1,112,367.37	\$888,125.39	\$224,241.98	\$0.00
International							
ABERDEEN EMERGING MARKETS FUND Emerging	8,525 360		12 5600	107,078 52	108,460 42	-1,381 90	0 00
HARBOR INTERNATIONAL FUND #11 Developed large cap	3,472 239		58 4100	202,813 48	186,182 18	16,631 30	0 00
T ROWE PRICE INTERNATIONAL DISCOVERY FUND Developed small cap	2,649 824		53 1800	140,917 64	149,297 85	-8,380 21	0 00
VANGUARD DEVELOPED MARKETS INDEX FUND Diversified	24,804 296		11 7400	291,202 44	311,510 06	-20,307 62	0 00
WELLS FARGO EMERGING MARKETS EQUITY FUND Emerging	3,456 807		19 7300	68,202 80	73,284 31	-5,081 51	0 00
Total International				\$810,214.88	\$828,734.82	-\$18,519.94	\$0.00
Alternatives-High Volatility							



BMO Wealth Management
BMO Private Bank

US VENTURE SCHMIDT FAM FDN AGY

January 1, 2016 to December 31, 2016

Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME
Hedge funds							
GATEWAY FUND	3,858,747		30.8300	118,965.17	109,389.75	9,575.42	0.00
Total return hedge funds							
Total Alternatives-High Volatility				\$118,965.17	\$109,389.75	\$9,575.42	\$0.00
REITS							
VANGUARD REIT INDEX FUND	1,291,321		116.8700	150,916.69	160,240.10	-9,323.41	0.00
Domestic reits							
Total REITS				\$150,916.69	\$160,240.10	-\$9,323.41	\$0.00
TOTAL EQUITY/HIGH VOLATILITY				\$5,201,711.48	\$4,381,596.65	\$820,114.83	\$2,686.88
TOTAL ASSETS IN YOUR ACCOUNT				\$6,787,094.83	\$5,976,713.56	\$810,381.27	\$3,512.24

Transaction Detail By Account

January through December 2016

Schmidt Family Foundation
EIN 39-1540933

For the Year Ending December 31, 2016

Date	Name	Amount	Address	Address Cont'	City	State/Country	ZIP Code	Category
01/07/2016	Oshkosh Area Community Foundation	15,000.00	Diane Abraham	230 Ohio Street, Ste 100	Oshkosh	WI	54902	Community Development
01/07/2016	Greater Green Bay Community Foundation 1	15,000.00	David Pamperin	320 N Broadway Street Ste 260	Green Bay	WI	54303	Community Development
01/07/2016	Community Foundation Fox Valley Region	35,000.00	4455 W Lawrence St		Appleton	WI	54914	Community Development
01/07/2016	United States Luge Association	1,000.00	Jim Leahy	57 Church Street	Lake Placid	NY	12946-1805	Community Development
01/07/2016	Rescue Mission, Inc	120.00	Lynette Waller	P O Box 8340	Omaha	NE	68108-0340	Community Development
01/07/2016	The Community Warehouse, Inc	1,000.00	Nicholas Ringger	521 S 9th Street	Milwaukee	WI	53204	Community Development
01/07/2016	Fond du Lac Area Foundation	5,000.00	Sandi Roehrig	384 N Main St Suite 4	Fond du Lac	WI	54935	Health & Human Services
01/26/2016	Sheperd Ministries	491.00	1805 15th Ave		Union Grove	WI	53182	Education & Scholarships
01/26/2016	Oshkosh Area SHRM	147.00	P O Box 2972		Oshkosh	WI	54903	Education & Scholarships
01/26/2016	Camp Luther	30.00	18889 Koubenec Road		Three Lakes	WI	54562	Education & Scholarships
01/26/2016	Victor Haen School	39.00	Kelli Antoine	1130 Haen Dr	Kaukauna	WI	54130	Education & Scholarships
01/26/2016	Freedom Athletic Association	623.00	PO Box 1033		Freedom	WI	54165	Education & Scholarships
01/26/2016	Federation of Environmental Technologists	639.00	Scholarship Fund	W175 N11081 Stonewood Dr #203	Germaintown	WI	53022	Education & Scholarships
01/26/2016	Trinity Cadets	241.00	407 Franklin St		Pella	IA	50219	Education & Scholarships
01/26/2016	North Greenville Elementary	147.00	N2468 Learning Way		Greenville	WI	54942	Education & Scholarships
01/26/2016	Fortune Lake Lutheran Camp Assoc	25.00	138 Fortune Lake Camp Rd		Crystal Falls	MI	49920	Education & Scholarships
01/26/2016	UW Fox Valley Foundation	27.00	Mary Beth Leopold	1478 Midway Rd	Menasha	WI	54952-1297	Education & Scholarships
01/26/2016	Syble Hopp School	479.00	755 Schuering Rd		DePere	WI	54115	Education & Scholarships
01/26/2016	Riverview Gardens Inc	50,000.00	Cindy Sanotsky	1101 S Oneida St	Appleton	WI	54915	Community Development
01/26/2016	Our Saviour's Lutheran Church	49.00	3009 N Meade Street		Appleton	WI	54911	Community Development
01/26/2016	New Ulm Area Emergency Food Shelf	31.00	1305 S Valley	P O Box 761	New Ulm	MN	54942-0761	Community Development
01/26/2016	Community Foundation Fox Valley Region	62.00	4455 W Lawrence St		Appleton	WI	54914	Community Development
01/26/2016	CORE	581.00	P O Box 6224		Branson	MO	65615-6224	Community Development
01/26/2016	Thiensville-Mequon Lions Club	39.00	P O Box 131		Thiensville	WI	53097	Community Development
01/26/2016	Rebuilding Together-Fox Valley	250.00	605 East Hancock St		Appleton	WI	54911	Community Development
01/26/2016	The Volunteer Center of East Central WI	142.00	2616 S Oneida Ste 2	W2004 City Trk S	Appleton	WI	54915	Community Development
01/26/2016	Freedom Volunteer Fire Dept	271.00	Town Hall		Kaukauna	WI	54130	Community Development
01/26/2016	Relevant Radio Starboard Media Foundation	263.00	1496 Bellevue St Suite 202		Green Bay	WI	54311	Community Development
01/26/2016	Crossroads of Pella	78.00	712 Union St Suite 301		Pella	IA	50219	Community Development
01/26/2016	Wisconsin Rebels	27.00	425 S Clay Road		Van Dyne	WI	54979	Community Development
01/26/2016	Cheboygan County Youth Livestock Program	1,000.00	8300 N Straits Hwy		Cheboygan	MI	49721	Community Development
01/26/2016	Appleton Alliance Church	113.00	2693 W Grand Chute Blvd		Appleton	WI	54915	Community Development
01/26/2016	Animal Welfare League	159.00	951 County Road G		Neenah	WI	54956	Community Development
01/26/2016	Little League Baseball Incorporated	883.00	PO Box 5033		Cheboygan	MI	49721	Community Development

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01/26/2016	Waterstone Community Church	31 00	Attn Finance Department	5890 S Alkire St	Littleton	CO	80127	Community Development
01/26/2016	Orphan Animal Rescue & Sanctuary Inc	133 00	1501 S Outagamie St		Appleton	WI	54914	Community Development
01/26/2016	First Baptist Church of Rusk	155 00	820 W College Avenue		Rusk	FL	33570-4599	Community Development
01/26/2016	Soccer Association for Youth	167 00	P O Box 2772		Kingsford	MI	49802	Community Development
01/26/2016	VFW Appleton Post 2778	39 00	501 N Richmond St		Appleton	WI	54911-4674	Community Development
01/26/2016	YMCA	50,000 00	218 E Lawrence St		Appleton	WI	54911	Health & Human Services
01/26/2016	LEAVEN	30,000 00	1475 Opportunity Way		Menasha	WI	54952	Health & Human Services
01/26/2016	Lupus Foundation of America	31 00	2000 L Street NW Suite 410		Washington	DC	20090	Health & Human Services
01/26/2016	CHAPS Academy	192 00	N5367 Mayflower Rd		Shoclon	WI	54170	Health & Human Services
01/26/2016	St Jude Children's Research Hospital	152 00	501 St Jude Place		Memphis	TN	38105	Health & Human Services
01/26/2016	Harbor House	302 00	Domestic Abuse Programs	720 W Fifth St	Appleton	WI	54914	Health & Human Services
01/26/2016	Fox Valley Warming Shelter	298 00	PO Box 1261		Appleton	WI	54912-1261	Health & Human Services
01/26/2016	B A C A of Wisconsin	440 00	P O Box 701		Appleton	WI	54915	Health & Human Services
01/26/2016	St Joseph's Food Program	59 00	1465 A Opportunity Way		Menasha	WI	54952	Health & Human Services
01/26/2016	St John Food Pantry	47 00	Debbie Hartjes	323 Pine Street	Little Chute	WI	54140	Health & Human Services
01/26/2016	Homeless Connections	35 00	400 N Division St		Appleton	WI	54911	Health & Human Services
01/26/2016	Sperings Cancer Foundation	111 00	Jim Sperings	700 Harvest Trail	Appleton	WI	54913	Health & Human Services
01/26/2016	Big Brothers Big Sisters Fox Valley	31 00	3301 C N Ballard Road		Appleton	WI	54911	Health & Human Services
01/26/2016	Willow Heart Respite & Care Center	255 00	Joyce Luckow	1000 W Main Street	Little Chute	WI	54140	Health & Human Services
01/26/2016	Community Benefit Tree	500 00	Donation to CBT	2204 Crooks Ave Ste C	Kaukauna	WI	54130	Health & Human Services
01/26/2016	Appleton Medical Center Foundation	191 00	P O Box 1222		Appleton	WI	54912-1222	Health & Human Services
01/26/2016	St Mary Church	493 00	312 S State St		Appleton	WI	54911	Health & Human Services
01/26/2016	Habitat for Humanity Greater Fox Cities	39 00	921 Midway		Menasha	WI	54952	Health & Human Services
01/26/2016	Mission Myeloma Inc	69 00	P O Box 103		Kimberly	WI	54136	Health & Human Services
01/26/2016	Clarity Care	791 00	424 Washington Ave		Oshkosh	WI	54901	Health & Human Services
01/26/2016	Friends of Mosquito Hill Inc	27 00	N3880 Rogers Road		New London	WI	54961	Environmental
01/27/2016	Old Glory Honor Flight Inc	169 00	Andrew McDonald	P O Box 482	Menasha	WI	54952	Community Development
02/01/2016	Rebuilding Together-Fox Valley	2,389 00	605 East Hancock St		Appleton	WI	54911	Community Development
02/04/2016	Rebuilding Together-Fox Valley	520 00	605 East Hancock St		Appleton	WI	54911	Community Development
02/05/2016	Rebuilding Together-Fox Valley	1,000 00	605 East Hancock St		Appleton	WI	54911	Community Development
03/08/2016	U S Venture Associates Caring Together	150,000 00	425 Better Way		Appleton	WI	54915	Health & Human Services
03/08/2016	Victory Community Development Center	100,000 00	P O Box 141		Africa			International Relief
03/22/2016	Victory Community Development Center	121,319 00	P O Box 141		Africa			International Relief
03/25/2016	U S Venture Associates Caring Together	2,210 00	425 Better Way		Appleton	WI	54915	Health & Human Services
03/29/2016	Boys and Girls Club Fox Valley	25,000 00	117 S Locust St		Appleton	WI	54915	Health & Human Services
03/29/2016	Marion University	100 00	George Koonce	45 S National Ave	Fond du Lac	WI	54935	Education & Scholarships
03/29/2016	Donald Driver Foundation	10,000 00	161 S 1st Street Suite 320		Milwaukee	WI	53240	Community Development
03/29/2016	Old Glory Honor Flight Inc	10,000 00	Andrew McDonald	P O Box 482	Menasha	WI	54952	Community Development
03/29/2016	The Volunteer Center of Brown County	3,000 00	Michael Schwartz-Oscar	984 9th St	Green Bay	WI	54304	Community Development
03/29/2016	Boyet Petroleum	5,000 00	601 McHenry Avenue		Modesto	CA	95350	Community Development

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03/29/2016	Holy Cross Parish	1,000 00	309 Desnoyer St	Kaukauna	WI	54130	Community Development
03/29/2016	Mission Beach Women's Club Foundation	100 00	Patricia L Ghio	San Diego	CA	92109	Community Development
03/29/2016	St Peter Lutheran Church	1 500 00	N2740 French Road	Appleton	WI	54913	Community Development
03/29/2016	Wild Animal Sanctuary	100 00	Shannon Olney	Keenesburg	CO	80643	Community Development
03/29/2016	Fox Valley Unitarian Universalist Fellows	660 00	Universalist Fellowship	Appleton	WI	54912	Community Development
03/29/2016	Community Outreach Temporary Services	50,000 00	1003 W College Avenue	Appleton	WI	54911	Health & Human Services
03/29/2016	Jackie Nilschke Center	50 000 00	630 Cherry St	Green Bay	WI	54301	Health & Human Services
03/29/2016	Fox Valley Jail Ministry	10 000 00	Oulagame County Jail	Appleton	WI	54912-1516	Health & Human Services
03/29/2016	Homeless Connections	20 000 00	400 N Division St	Appleton	WI	54911	Health & Human Services
03/29/2016	American Cancer Society	500 00	2100 Riverside Drive Ste 201	Green Bay	WI	54301	Health & Human Services
03/29/2016	American Heart Association	200 00	Nancy Brown	Dallas	TX	75231-4596	Health & Human Services
03/29/2016	American Heart Association of Indiana	150 00	Michael Jines	Indianapolis	IN	46278	Health & Human Services
03/29/2016	Big Brothers Big Sisters Fox Valley	50 00	3301 C N Ballard Road	Appleton	WI	54911	Health & Human Services
03/29/2016	Community Benefit Tree	400 00	Donation to CBT	Kaukauna	WI	54130	Health & Human Services
03/29/2016	Samanian Counseling Center of the FV	1 000 00	Lisa Strandberg	Menasha	WI	54952	Health & Human Services
03/29/2016	Salvation Army	100 00	PO Box 1605	Appleton	WI	54912	Health & Human Services
03/29/2016	St John Food Pantry	500 00	Debbie Hartjes	Little Chute	WI	54140	Health & Human Services
03/29/2016	YMCA Houston	100 00	1331 Augusta S	Houston	TX	77057	Health & Human Services
03/29/2016	Young at Heart	500 00	496 Red Wing Circle	Largo	FL	33770	Health & Human Services
03/29/2016	Kenya Works	1,066 00	P O Box 1572	Appleton	WI	54912-1572	International Relief
03/29/2016	91 1 the Avenue	12,500 00	Julie Pazvola	Green Bay	WI	54301	Arts/Culture
03/29/2016	Chicago Horticultural Society	120 00	Thomas Nissly	Glencoe	IL	60022	Environmental
03/30/2016	Victory Community Development Center	108,000 00	P O Box 141	Africa			International Relief
05/10/2016	Paper Industry International Hall of Fame	1,000 00	Lisa Weiner	Appleton	WI	54911	Education & Scholarships
05/10/2016	Winnebago County Literacy Council	1,000 00	Terri S Hansen	Oshkosh	WI	54901	Education & Scholarships
05/31/2016	St Bernadette Parish	1,000 00	2331 E Lourdes Dr	Appleton	WI	54915	Education & Scholarships
06/21/2016	Feeding America Eastern Wisconsin	250 00	Patti Habeck	Appleton	WI	54912	Health & Human Services
06/21/2016	CHAPS Academy	150 00	N5367 Mayflower Rd	Shiocton	WI	54170	Health & Human Services
06/24/2016	The Carrot Project Corp	7 500 00	Carrisa Holtz	Kaukauna	WI	54130	Education & Scholarships
06/24/2016	Best Friends of Neenah-Menasha	3,000 00	181 E North Water St	Neenah	WI	54956	Education & Scholarships
06/24/2016	University of WI Oshkosh	10,000 00	Project Success	Oshkosh	WI	54901	Education & Scholarships
06/24/2016	Community Foundation Fox Valley Region	16,000 00	4455 W Lawrence St	Appleton	WI	54914	Community Development
06/24/2016	Girl Scouts of the NW Great Lakes	2 000 00	4693 N Lynndale Dr	Appleton	WI	54913	Community Development
06/24/2016	American Found of Counseling Services	50,000 00	130 E Walnut St 7th Fl	Green Bay	WI	54301	Community Development
06/24/2016	Boys and Girls Club	15,000 00	P O Box 411	Oshkosh	WI	54903-0411	Community Development
06/24/2016	United Way	37,500 00	1455 Midway Rd	Menasha	WI	54952	Community Development
06/24/2016	Riverview Gardens Inc	150 00	Cindy Sahnitsky	Appleton	WI	54915	Community Development
06/24/2016	CHAPS Academy	8,500 00	N5367 Mayflower Rd	Shiocton	WI	54170	Health & Human Services
06/24/2016	Voices of Men	7,500 00	Shannon Kenevan	Menasha	WI	54952	Health & Human Services
06/24/2016	CAP Services, Inc	6,500 00	17 Park Place Ste 950	Appleton	WI	54914	Health & Human Services

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06/24/2016	St. Joseph's Food Program	25,000.00	1465 A Opportunity Way	Menasha	WI	54952	Health & Human Services
06/24/2016	Feeding America Eastern Wisconsin	75,000.00	Patii Habeck	Appleton	WI	54912	Health & Human Services
06/24/2016	Housing Partnership of the Fox Cities	15,000.00	605 E Hancock St	Appleton	WI	54911	Health & Human Services
06/24/2016	Life Promotions Inc	5,000.00	4 North Systems Dr	Appleton	WI	54914	Contributions, Gifts, Grants Pd - Oi
06/24/2016	YMCA	2,000.00	218 E Lawrence St	Appleton	WI	54911	Contributions, Gifts, Grants Pd - Oi
06/24/2016	Community Clothes Closet	10,000.00	1465 B Opportunity Way	Menasha	WI	54952	Contributions, Gifts, Grants Pd - Oi
07/06/2016	Winona State University Foundation	100.00	PO Box 5838	Winona	MN	55987	Education & Scholarships
07/06/2016	Hand-N-Hand of Northeastern Wisconsin	50.00	Jennifer Geiken	Green Bay	WI	54313	Education & Scholarships
07/06/2016	St. Clare Parish	1,006.00	2218 Day St	Greenleaf	WI	54126	Community Development
07/06/2016	The Volunteer Center of East Central WI	50.00	2616 S Oneida Ste 2	Appleton	WI	54915	Community Development
07/06/2016	Community Foundation Fox Valley Region	275.00	4455 W Lawrence St	Appleton	WI	54914	Community Development
07/06/2016	Time of Grace Ministry	500.00	PO Box 301	Milwaukee	WI	53201-0301	Community Development
07/06/2016	Holy Spirit	100.00	620 E Kimberly Ave	Kimberly	WI	54136	Community Development
07/06/2016	Men of His World	100.00	Russell Wagner	Appleton	WI	54915	Community Development
07/06/2016	St. Vincent de Paul Church	500.00	Michelle Carlini	Andover	KS	67002	Community Development
07/06/2016	Boys & Girls Clubs of the Fox Valley	500.00	Debbie Hass	Appleton	WI	54914	Community Development
07/06/2016	American Heart Association of Indiana	40.00	Michael Jines	Indianapolis	IN	46278	Health & Human Services
07/06/2016	JDRF	30.00	Northeast Wisconsin Chapter	Menasha	WI	54952	Health & Human Services
07/06/2016	Calvary Chapel	100.00	2136 E Newberry St	Appleton	WI	54915	Health & Human Services
07/06/2016	YMCA of the Pikes Peak Region	75.00	Jessica Partridge	Colorado Springs	CO	80903	Health & Human Services
07/06/2016	Multiple Sclerosis Society of MN	125.00	Le Ann Platz	Minneapolis	MN	55415	Health & Human Services
07/06/2016	Alzheimers Disease and Related Disorders	1,000.00	2900 Curry Lane, Ste A	Green Bay	WI	54311	Health & Human Services
07/06/2016	American Cancer Society	125.00	2100 Riverside Drive Ste 201	Green Bay	WI	54301	Health & Human Services
07/06/2016	American Heart Association of Indiana	50.00	Michael Jines	Indianapolis	IN	46278	Health & Human Services
07/06/2016	Fox Valley Warming Shelter	200.00	PO Box 1261	Appleton	WI	54912-1261	Health & Human Services
07/06/2016	Peace & Love for Alex, Inc	50.00	Mary Brennan	Kaukauna	WI	54130	Health & Human Services
07/06/2016	Big Brothers Big Sisters Fox Valley	1,145.00	3301 C N Ballard Road	Appleton	WI	54911	Health & Human Services
07/06/2016	Theadacare Foundation, Inc	200.00	Diane L Zempel	Appleton	WI	54911	Health & Human Services
07/06/2016	American Heart Association	100.00	Cindy McCormack	Austin	TX	78759	Health & Human Services
07/06/2016	Second Harvest Heartland	150.00	1140 Gervais Ave	St Paul	MN	55109	Health & Human Services
07/06/2016	Smile Train	200.00	PO Box 96208	New York	NY	10010	Health & Human Services
07/06/2016	American Heart Association	25.00	Nancy Brown	Dallas	TX	75231-4596	Health & Human Services
07/06/2016	The Carter Center	150.00	Natalia Barreto	Allianta	GA	30307	International Relief
07/06/2016	Kenya Works	5,546.00	PO Box 1572	Appleton	WI	54912-1572	International Relief
07/12/2016	U S Venture Associates Caring Together	1 110.00	425 Better Way	Appleton	WI	54915	Health & Human Services
07/19/2016	Boys and Girls Club Fox Valley	50,000.00	117 S Locust St	Appleton	WI	54914	Education & Scholarships
07/19/2016	Community Foundation Fox Valley Region	10,000.00	4455 W Lawrence St	Appleton	WI	54914	Community Development
07/19/2016	Fox Valley Symphony Orchestra	40,000.00	The Regal Blding	Appleton	WI	54911-5781	Arts/Culture
08/08/2016	Victory Community Development Center	540,000.00	PO Box 141	Africa	WI		International Relief
09/07/2016	Unity Hospice	250.00	2366 Oak Ridge Cir	De Pere	WI	54115	Health & Human Services

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11/02/2016	Boys and Girls Club of Green Bay	10,000 00	311 S Oneida St	Green Bay	WI	54303	Education & Scholarships
11/02/2016	Fox Valley Literacy Council	7,000 00	130 E Franklin St	Appleton	WI	54911	Education & Scholarships
11/02/2016	Habitat for Humanity Greater Fox Cities	25,000 00	921 Midway	Menasha	WI	54952	Community Development
11/02/2016	Boys & Girls Brigade	4,500 00	PO Box 665	Neenah	WI	54957-0665	Community Development
11/02/2016	St. Paul Elder Services	50,000 00	1211 Oakridge Ave	Kaukauna	WI	54130	Health & Human Services
11/02/2016	CASA of the Fox Cities	2,500 00	Maria Trner	Appleton	WI	54911	Health & Human Services
11/02/2016	Clarity Care	5,000 00	424 Washington Ave	Oshkosh	WI	54901	Health & Human Services
11/02/2016	Community Benefit Tree	5,000 00	Donation to CBT	Kaukauna	WI	54130	Health & Human Services
11/02/2016	Compassionate Home Health Care Inc	15,000 00	Dawn Ristow	Appleton	WI	54914	Health & Human Services
11/02/2016	Fox Valley Warming Shelter	12,000 00	PO Box 1261	Appleton	WI	54912-1261	Health & Human Services
11/02/2016	Harbor House	150 00	Domestic Abuse Programs	Appleton	WI	54914	Health & Human Services
11/02/2016	Harbor House	10,000 00	Domestic Abuse Programs	Appleton	WI	54914	Health & Human Services
11/02/2016	Tn County Community Dental Clinic	11,000 00	9 Tri-Park Way	Appleton	WI	54914	Health & Human Services
11/02/2016	Rawhide Boys Ranch	5,500 00	E7475 Rawhide Rd	New London	WI	54961-9052	Health & Human Services
11/02/2016	Kenya Works	24,000 00	P O Box 1572	Appleton	WI	54912-1572	International Relief
11/02/2016	All Hands Volunteers	25,000 00	8 County Rd Suite 5	Appleton	MA	02739	International Relief
11/02/2016	Fox Cities Building for the Arts	5,000 00	Pamela Williams-Lime	Appleton	WI	54914	Arts/Culture
11/02/2016	VSA Wisconsin	3,000 00	Kathy Paul	Madison	WI	53704	Contributions, Gifts, Grants Pd - OI
11/02/2016	Habitat for Humanity Greater Fox Cities	150 00	921 Midway	Menasha	WI	54952	Contributions, Gifts, Grants Pd - OI
11/02/2016	Greater Green Bay Community Foundation	2,000 00	Dave Pamperin	Green Bay	WI	54303	Contributions, Gifts, Grants Pd - OI
11/03/2016	Trinity Lutheran School	1,000 00	N6081 W River Rd	Hilbert	WI	54129	Education & Scholarships
11/03/2016	Camp Luther	100 00	18889 Koubenec Road	Three Lakes	WI	54562	Education & Scholarships
11/03/2016	Fortune Lake Lutheran Camp	500 00	138 Bible Camp Rd	Crystal Falls	MI	49920	Education & Scholarships
11/03/2016	Southern Scholarship Foundation	25 00	Amber R Tynan	Tallahassee	FL	32304	Education & Scholarships
11/03/2016	University of Iowa Dance Marathon	100 00	145 Iowa Memorial Un	Iowa City	IA	52242	Education & Scholarships
11/03/2016	Wisconsin Lutheran High School	200 00	330 N Glenview Ave	Milwaukee	WI	53213	Education & Scholarships
11/03/2016	Corner Stone Prison Church	500 00	Dave Vande Kamp	Sioux Falls	SD	57110	Community Development
11/03/2016	Best Buddies	50 00	Janet Callison	Columbus	OH	43216	Community Development
11/03/2016	Community Foundation Fox Valley Region	300 00	4455 W Lawrence St	Appleton	WI	54914	Community Development
11/03/2016	El Rancho De Las Golondrinas Inc	500 00	Kathryn Carey	Santa Fe	NM	87507	Community Development
11/03/2016	Women's Fund of Fox Valley Region	100 00	Community Foundation	Appleton	WI	54914	Community Development
11/03/2016	Muscular Dystrophy Association	827 00	Lauren Nelsen	Green Bay	WI	54311	Health & Human Services
11/03/2016	ALS Association - Wisconsin Chapter	200 00	Malanie Roach Bekos	Wauwatosa	WI	53222	Health & Human Services
11/03/2016	U S Venture Associates Carrrng Together	180 00	425 Better Way	Appleton	WI	54915	Health & Human Services
11/03/2016	American Cancer Society	200 00	2100 Riverside Drive Ste 201	Green Bay	WI	54301	Health & Human Services
11/03/2016	American Heart Association	100 00	1035 N Center Point Rd Ste B	Hawatha	IA	52233	Health & Human Services
11/03/2016	Community Benefit Tree	200 00	Donation to CBT	Kaukauna	WI	54130	Health & Human Services
11/03/2016	Homeless Connections	150 00	400 N Division St	Appleton	WI	54911	Health & Human Services
11/03/2016	National Eating Disorder Association	100 00	Altin Matching Funds	New York	NY	10036	Health & Human Services
11/03/2016	Susan G Komen 3-day	500 00	205 N Michigan Ave, Ste 2640	Chicago	IL	60601-5927	Health & Human Services

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11/30/2016 Foster Forward Together	5,000.00	Tim Lennon	425 W Water St Ste 275	Appleton	WI	54911	Health & Human Services
11/30/2016 CHAPS Academy	10,000.00	N5367 Mayflower Rd		Shiocton	WI	54170	Health & Human Services
12/01/2016 St Vincent DePaul	3,000.00	1529 Leo Frigo Way		Green Bay	WI	54302-1163	Community Development
12/01/2016 Feeding America Eastern Wisconsin	50,000.00	Patti Habeck	P O Box 2393	Appleton	WI	54912	Health & Human Services
12/01/2016 St Vincent DePaul	1,000.00	2551 Jackson St		Oshkosh	WI	54901-1509	Health & Human Services
12/01/2016 St Vincent DePaul	1,000.00	217 E Second St		Kaukauna	WI	54130	Health & Human Services
12/01/2016 St Vincent DePaul	1,000.00	1425 S Commercial Street		Neenah	WI	54956	Health & Human Services
12/01/2016 St Vincent de Paul	1,000.00	1924 W College Ave		Appleton	WI	54914	Health & Human Services
12/28/2016 Junior Achievement	2,500.00	300 N Appleton St Ste 3		Appleton	WI	54911	Education & Scholarships
12/28/2016 Riverview Gardens Inc	50,000.00	Cindy Sahotsky	1101 S Oneida St	Appleton	WI	54915	Community Development
12/28/2016 Community Foundation Fox Valley Region	35,000.00	4455 W Lawrence St		Appleton	WI	54914	Community Development
12/28/2016 Fox Valley Technical College	25,000.00	PO Box 2277		Appleton	WI	54913-2277	Community Development
12/28/2016 Rebuilding Together-Fox Valley	37,500.00	605 East Hancock St		Appleton	WI	54911	Community Development
12/28/2016 YMCA	50,000.00	218 E Lawrence St		Appleton	WI	54911	Health & Human Services
12/28/2016 NAMI	35,000.00	211 E Franklin St		Appleton	WI	54911	Health & Human Services
12/28/2016 LEAVEN	30,000.00	1475 Opportunity Way		Menasha	WI	54952	Health & Human Services
12/28/2016 Oshkosh Area Community Pantry	15,000.00	Terr Green	2551 Jackson St	Oshkosh	WI	54901	Health & Human Services
12/28/2016 SOAR Fox Cities	5,000.00	Amber Nelson	211 E Franklin St Suite A	Appleton	WI	54911	Health & Human Services
	<u>2,440,345.00</u>						