

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation		A Employer identification number
FRANCIE LUKE SILVERMAN FOUNDATION UNDER THE F SILVERMAN CHARITABLE TR		32-6303388
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
3913 W PROSPECT AVENUE	201	920-380-9960
City or town, state or province, country, and ZIP or foreign postal code		Exemption evaluation is pending, check box <input type="checkbox"/>

120000.000	Marathon Petroleum	122,664	122,379
120000.000	Morgan Stanley	121,650	125,021
120000.000	Motorola Solutions	120,114	121,807
120000.000	Murphy Oil Corp	117,324	120,300

110000.000	Newell Rubbermaid	117,430	
140000.000	PerkinElmer Inc	153,807	150,938
120000.000	RPM International	133,992	127,768
120000.000	Southern Copper Corp	130,028	127,709
120000.000	Symantec Corp	123,880	123,600
120000.000	Time Warner Inc	114,032	113,498
120000.000	Tupperware Brands Corp	127,403	126,505
120000.000	Under Armour Inc	112,940	105,065
100000.000	Valero Energy	98,547	102,686

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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	567,479	325,286	325,286
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Bad debts receivable ▶			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 2,774,570		2,517,024	257,546
b 2,888,658		2,681,106	207,552
c			
d			
e			

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

(i) FMV 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	465,098
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 doesn't 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))
2016	633,423	12,496,078	0.050690
2015	685,943	13,143,148	0.052190
2014	8,396	1,055,068	0.007958
2013			
2012			

2 Total of line 1, column (d)	2	0.110838
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.036946
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,120,936
5 Multiply line 4 by line 3	5	484,766
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,639
7 Add lines 5 and 6	7	492,405
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	626,822

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	7,639
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	7,639
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	7,639
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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 type="checkbox"/> if Form 2220 is attached	8	81
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,720
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 2018 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 the 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.		✓
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? If "Yes," attach a detailed description of the activities.		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	✓	
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		✓
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		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	✓	
14 The books are in care of ► FIDUCIARY PARTNERS TRUST COMPANY - TRUSTEE Telephone no. ► 920-380-9960 Located at ► 3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WISCONSIN ZIP+4 ► 54914		
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 2017, 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 ► 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 Organizations relying on a current notice regarding disaster assistance, check here	1b	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.) 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____	2b	N/A
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 2017 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 2017.)	3b	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 2017?	4a 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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 TRUST COMPANY; 3913 W PROSPECT, SUITE 201, APPLETON, WI, 54914	CO-TRUSTEE 4.00 HRS/WEEK	35,746	0	0
KATHERINE FISCHER; 1817 LAKE SHORE ROAD GRAFTON, WISCONSIN, 53024	CO-TRUSTEE 18.00 HRS/WEEK	128,984	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-TWO 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 NOT APPLICABLE	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	12,870,935
b	Average of monthly cash balances	1b	449,812
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,320,747
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	13,320,747
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	199,811
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,120,936
6	Minimum investment return. Enter 5% of line 5	6	656,047

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	656,047
2a	Tax on investment income for 2017 from Part VI, line 5	2a	7,639
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,639
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	648,408
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	648,408
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	648,408

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	626,822
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	626,822
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	7,639
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	619,183

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				648,408
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015			4,062	
e From 2016			14,005	
f Total of lines 3a through e	18,067			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>626,822</u>				
a Applied to 2016, 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 2017 distributable amount				626,822
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,067			18,067
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				3,519
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2013	0			
b Excess from 2014	0			
c Excess from 2015	0			
d Excess from 2016	0			
e Excess from 2017	0			

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 2017, enter the date of the ruling **NOT APPLICABLE**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

FIDUCIARY PARTNERS TRUST COMPANY, 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 ORGANIZATION THAT PROVIDE SERVICES IN THE GREAT LAKES REGION FOCUSED PRIMARILY ON WISCONSIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE DETAILED LIST ATTACHED	N/A - NO INDIVIDUAL RECIPIENTS	ALL PC's	SEE DETAILED LIST	480,000
Total			▶ 3a	480,000
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated.

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

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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign 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.

**Sign
Here**

Signature of officer or trustee

5/14/2018
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

INTEREST ON SAVINGS/TEMP INVESTMENTSLine 3 Itemization
AmountFiduciary Partners Account

Abbott Labs due 11/30/2023	2,040.00
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	8,937.51
CA Inc due 12/01/2019	6,449.99
Capital One Financial due 06/15/2023	4,200.00
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
Crown Castle Corp due 06/15/2026	2,220.00
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	5,549.98
Eastman Chemical Co due 08/15/2022	4,320.00
EBay Inc due 07/15/2022	3,120.00
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	8,688.33
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
JPMorgan Chase & Co due 09/10/2024	2,325.00
Jeffries Group Inc due 04/13/2018	7,174.99
Joy Global Due 10/15/2021	7,406.68
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	6,150.00
Morgan Stanley due 05/22/2023	4,920.00
Motorola Solutions due 09/01/2021	4,200.00

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

INTEREST ON SAVINGS/TEMP INVESTMENTS	Line 3 Itemization Amount
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	3,202.52
Perkinelmer Inc due 11/15/2021	7,000.00
RPM International due 10/15/2019	7,350.00
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
Under Armour due 06/15/2026	3,900.00
Valero Energy due 03/15/2025	3,650.00
Verisk Analytics due 05/01/2021	6,960.00
Viacom Inc due 09/01/2023	5,100.00
Walgreens Boots Alliance due 11/18/2024	2,280.00
Western Union Co due 08/22/2018	4,380.00
Whole Foods Mkt due 12/03/2025	4,362.22
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	(12,124.77)
Alliance Data Systems	338.00
Ally Financial	458.00
American Intl Group	1,616.00
American Tower Corp	864.00
Anthem Inc	877.50
Apache Corp	1,718.75
Apple Inc	2,460.00
Baker Hughes Inc	11,980.75
Bank America	1,199.26
Bristol Myers Squibb	546.00
CVS Health Corp	2,150.00
Campbell Soup Co	1,566.25
Chevron Corp	1,431.00
Cisco Systems Inc	1,218.00
Citigroup	1,824.00
Costco Wholesale	525.00
XTrackers Harvest 300 China ETF	471.46

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>INTEREST ON SAVINGS/TEMP INVESTMENTS</u>	Line 3 Itemization <u>Amount</u>
DowDuPont Inc	304.00
Du Pont E I de Nemours	1,396.50
Fedex Corp	340.00
Fidelity Natl Financial	1,418.75
General Electric Co	3,990.00
Gilead Sciences	910.00
Goldman Sachs Group	1,020.00
Hanesbrands Inc	521.25
Harley Davidson	1,971.00
Hartford Financial	373.75
Home Depot	1,980.25
Intel Corp	2,642.38
Intl Business Machines	2,362.50
IShares Invest Grade Corp Bond	11,314.14
IShares NASDAQ Biotechnology Fund	84.67
JPMorgan Chase & Co	2,307.00
Johnson & Johnson	2,026.00
Lear Corp	875.00
Lennar Corp	60.00
Mastercard Inc	539.00
McKesson Corp	119.00
Microsoft Corp	1,987.50
Monsanto Co	1,080.00
Oracle Corp	917.50
Pepsico Inc	1,778.00
PowerShares Tr III ETF	576.45
Schwab Charles Corp	506.00
Sinclair Broadcast Group	270.00
Skyworks Solutions	654.00
Southwest Airlines	645.00
Spirit Aerosystems	100.00
Synchrony Financial	300.00
Sysco Corp	1,509.75
TJX Cos Inc	640.63
Target Corp	1,560.00
Thermo Fisher Scientific	67.50
Time Warner Inc	1,237.68

FORM 990PF INCOME ATTACHMENT – STATEMENT 1

F L SILVERMAN FOUNDATION UNDER THE SILVERMAN CHARITABLE TRUST

32-6303388

<u>INTEREST ON SAVINGS/TEMP INVESTMENTS</u>	<u>Line 3 Itemization Amount</u>
Valero Energy	787.50
Vanguard Total Intl Stock	2,092.75
Vanguard Mega Cap Value	1,230.75
Vanguard FTSE All-World Ex-US	1,978.34
Vanguard Industrials ETF	991.98
Vanguard Short-term Corp Bond ETF	2,235.38
Vanguard Long Term Corp Bond	1,613.40
Vanguard Intermediate Term Corp Bond ETF	11,235.60
Vanguard Small-Cap Growth	315.68
Vanguard Small-Cap Value	1,959.85
Wells Fargo & Co	2,733.50
Western Asset Inflation-Linked Income Fund	9,015.00
Western Asset Inflation-Linked Opp Fund	9,420.00
Whirlpool Corp	840.00
WisdomTree Emerging Mkts High Div	1,664.78
Wyndham Worldwide Corp	1,682.00
Allianz	3,111.35
BP PLC	5,866.62
Bayer AG	2,882.59
Diageo PLC	885.60
Shire PLC	484.76
Allergan PLC	1,137.50
Perrigo Co	320.00
Federated Prime Value Fund	3,826.96
Total Dividends and Interest.	<u>430,003.51</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				
4650.000	AES Corp		52,822	50,360
350.000	AMAG Pharmaceuticals	9,801		
50.000	Advaxis Inc	514		
1625.000	Advaxis Inc	12,043		
3400.000	Aevi Genomic Medicine	18,013		
350.000	Alliance Data Systems	74,104		
130.000	Alphabet Inc Cl A	100,766	100,766	136,942
1000.000	American International Group	53,730	53,730	59,581
275.000	American International Group		16,339	16,384
600.000	American International Group	33,179		
450.000	American Tower Corp		47,525	64,202
325.000	Anthem Inc	41,407	41,407	73,128
300.000	Anthem Inc	38,222		
1825.000	Apache Corp		112,937	77,052
1000.000	Apple Inc	62,483	62,483	169,230
1000.000	Autonation Inc	43,621	43,621	51,330
350.000	Autonation Inc		15,025	17,965
1000.000	Autonation Inc	48,206		
1075.000	Baker Hughes A GE		55,973	34,013
2850.000	Bank of America	40,143	40,143	84,132
225.000	Bank of America	3,562		
1400.000	Bristol Myers Squibb	79,917		
1475.000	CBRE Group	43,780	43,780	63,882
200.000	CBRE Group		6,642	8,662
900.000	CBRE Group	29,867		
1075.000	CVS Health Corp	81,082	81,082	77,938
5500.000	Calpine Corp	112,666		
750.000	Calpine Corp	9,651		
375.000	Celgene Corp	42,522		
2100.000	Cisco Systems Inc		67,656	80,430
1075.000	Citigroup Inc	50,155	50,155	79,991
825.000	Citigroup Inc	45,085		
2000.000	Comcast Corp		73,455	80,100
275.000	Costco Wholesale		41,463	51,183
800.000	DowDuPont Inc	43,582	43,582	56,976
225.000	DowDuPont Inc		16,226	16,024
770.000	Du Pont E I De Nemours	41,972		
1550.000	E Bay Inc	35,596	35,596	58,497
750.000	E Bay Inc	20,949		

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>CORPORATE STOCK AND EQUITY FUNDS/ETF</u>				
275.000	Fedex Corporation		57,466	68,624
2425.000	General Electric	70,966	70,966	42,316
2025.000	General Electric		59,104	35,337
225.000	General Electric	6,748		
875.000	Gilead Sciences Inc,	79,006		
300.000	Goldman Sachs Group	53,433	53,433	76,428
100.000	Goldman Sachs Group		22,480	25,476
650.000	HCA Holdings	43,909	43,909	57,096
450.000	HCA Holdings	31,321		
3475.000	Hanesbrands Inc		82,117	69,003
1350.000	Harley Davidson		80,735	68,688
425.000	Home Depot Inc	54,455	54,455	80,550
25.000	Home Depot Inc		3,668	4,738
275.000	Home Depot Inc	35,444		
1550.000	Innoviva Inc	14,872		
1700.000	Intel Corp	58,785	58,785	78,472
550.000	Intel Corp	19,019		
650.000	Intl Business Machines		106,966	99,723
750.000	Iqvia Holdings		74,050	73,425
775.000	J P Morgan Chase Co	47,596	47,596	82,878
200.000	J P Morgan Chase Co	12,283		
550.000	Johnson & Johnson	53,624	53,624	76,846
250.000	Johnson & Johnson	28,012		
325.000	Lear Corp	31,258	31,258	57,415
150.000	Lear Corp	14,427		
1500.000	Lennar Corp	62,958		
1025.000	Liberty Broadband	49,352		
2650.000	Liberty Interactive Corp		54,406	64,713
450.000	Mastercard Inc	37,674	37,674	68,112
250.000	Mastercard Inc	21,425		
1250.000	Microsoft	46,554	46,554	106,925
250.000	Microsoft	9,311		
500.000	Monsanto Co	51,751	51,751	58,390
925.000	Oracle Corp	35,651	35,651	43,734
475.000	Oracle Corp		23,250	22,458
1075.000	Oracle Corp	41,433		
4400.000	Ovascience Inc	18,266		
300.000	Palo Alto Networks	38,835		
825.000	Paypal Holdings	27,400	27,400	60,736

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				
1275.000	Paypal Holdings	42,345		
450.000	Pepsico Inc	42,536	42,536	53,964
50.000	Pepsico Inc		5,574	5,996
350.000	Pepsico Inc	34,887		
1200.000	Perkinelmer Inc	66,261		
2000.000	Pfizer Inc		71,054	72,440
50.000	Priceline Group	58,455		
45.000	Priceline Group		81,862	78,198
1550.000	Pulte Group		40,666	51,538
500.000	Puma Biotechnology	17,800		
350.000	Qualcomm Inc	19,503	19,503	22,407
475.000	Qualcomm Inc		23,123	30,409
925.000	Qualcomm Inc	60,628		
1225.000	Schwab Charles Corp	35,693	35,693	62,928
475.000	Schwab Charles Corp	13,840		
1500.000	Sinclair Broadcast Group	40,041		
475.000	Skyworks Solutions	32,091	32,091	45,101
240.000	Skyworks Solutions		23,426	22,788
300.000	Skyworks Solutions	20,268		
700.000	Southwest Airlines	25,670	25,670	45,815
125.000	Southwest Airlines		6,610	8,181
850.000	Southwest Airlines	31,172		
695.000	Spirit Aerosystems		41,035	60,639
1550.000	Synchrony Financial		48,656	59,846
1025.000	Sysco Corp		53,447	62,248
1150.000	TJX Cos Inc		80,880	87,929
1125.000	Target Corp	76,608		
600.000	Time Warner Inc	45,510	45,510	54,882
450.000	Time Warner Inc		40,183	41,162
225.000	Time Warner Inc	17,066		
1125.000	Valero Energy	53,347		
1775.000	Wells Fargo Co	83,179		
30000.000	W A Claymore Inflation Linked Opp	341,384		
400.000	Whirlpool Corp	66,529		
400.000	Wyndham Worldwide Corp	30,385	30,385	46,348
600.000	Wyndham Worldwide Corp	50,119		
2275.000	Liberty Global		73,149	76,986
750.000	NXP Semiconductors		84,879	87,818
150.000	Allergan PLC	26,123	26,123	24,537

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>CORPORATE STOCK AND EQUITY FUNDS/ETF</u>				
275.000	Allergan PLC		64,719	44,984
325.000	Allergan PLC	80,437		
6650.000	Weatherford Intl		25,193	27,731
1425.000	Allianz SE	23,773		
3675.000	Allianz SE	54,764		
850.000	BP PLC	28,154	28,154	35,726
350.000	BP PLC		11,849	14,710
1825.000	BP PLC	68,318		
2600.000	Bayer AG	71,228	71,228	80,834
100.000	Bayer AG		2,856	3,109
400.000	Chevron Corporation		41,287	50,076
750.000	Diageo PLC	78,273		
350.000	Shire PLC	74,832	74,832	54,292
300.000	Shire PLC		46,997	46,536
1800.000	XTrackers Harvest China ETF		45,767	55,854
675.000	IShares NASDAQ Biotechnology		70,253	72,070
1000.000	Powershares Regl Bank ETF		52,652	56,000
2500.000	Vanguard Total Intl Stock		136,456	142,025
1250.000	Vanguard Mega Cap Value		87,278	95,575
2600.000	Vanguard FTSE All-World Ex-US		134,197	142,272
825.000	Vanguard Industrials ETF		104,923	117,455
1775.000	Vanguard FTSE Europe ETF	97,913		
1500.000	Vanguard Small-Cap Growth ETF	184,415		
625.000	Vanguard Small-Cap Value ETF	64,359	64,359	82,988
250.000	Vanguard Small-Cap Value ETF		30,219	33,194
525.000	Vanguard Small-Cap Value ETF	54,106		
30000.000	Western Asset/Claymore Infl Linked Inc	347,919		
1000.000	Wisdomtree Emerging Mkts High Div		40,956	45,350
	TOTALS	4,872,317	4,345,936	5,133,026

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	Abbott Labs		123,320	122,076
120000.000	Advance Auto Parts	132,689	132,689	127,872
120000.000	American Intl Group		128,513	126,792
120000.000	American Tower Corp	132,056	132,056	127,234
120000.000	Arrow Electronics	134,625	134,625	128,703
120000.000	Avnet Inc	132,283	132,283	127,866
120000.000	Bank America Corp		127,510	128,088
120000.000	Block Financial	129,379	129,379	128,943
120000.000	CF Industries	132,792		
120000.000	CA Inc	131,307	131,307	125,864
120000.000	Capital One Financial	125,716	125,716	122,103
120000.000	Citigroup Inc	124,535	124,535	124,896
120000.000	Coach Inc		124,789	123,240
120000.000	Computer Sciences Corp	124,290	124,290	124,977
120000.000	Crane Co	127,589	127,589	125,428
120000.000	Crown Castle Intl Corp		121,132	119,918
120000.000	Delphi Corp		127,356	126,722
120000.000	Discovery Communications	125,342	125,342	125,543
120000.000	Dollar Gen Corp	116,036	116,036	121,618
120000.000	Dun Bradstreet	124,183	124,183	121,702
120000.000	Eastman Chemical	127,487	127,487	123,726
120000.000	EBay Inc	121,496	121,496	118,918
120000.000	EBay Inc		121,997	121,956
120000.000	Exelon Generation Co	125,865	125,865	123,662
120000.000	Fidelity Natl Information Svcs	130,819	130,819	132,386
100000.000	Flowserve Corp	102,114	102,114	102,472
120000.000	Ford Motor Company	134,136		
120000.000	GAP Inc	134,209	134,209	129,394
120000.000	Goldman Sachs Group	139,621	139,621	126,820
140000.000	Hewlett Packard	145,693	145,693	145,830
120000.000	Ingram Micro Inc	125,007	125,007	117,649
120000.000	JPMorgan Chase & Co		122,486	125,175
140000.000	Jeffries Group Inc	146,422	146,422	141,148
120000.000	Joy Global	131,477		
140000.000	Juniper Networks	140,284	140,284	141,816
120000.000	KLA-Tencor	125,644	125,644	125,182
120000.000	Kinder Morgan Energy	133,243	133,243	130,183
120000.000	Kraft Heinz Foods		124,140	123,945
120000.000	L3 Communications	130,681	130,681	125,690

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>				
100000.000	Marathon Petroleum	120,501	120,501	120,700

FRANCIE LUKE SILVERMAN FOUNDATION UNDER
THE FRANCIE SILVERMAN CHARITABLE TRUST

32-6303388

FORM 990-PF PART IV ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Description of Property	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/ Loss
HELD LESS THAN ONE YEAR						
350.000 AMAG PHARMACEUTICALS	P	02/08/2017	07/07/2017	6,537	8,047	(1,510)
12350.000 AEVI GENOMIC MEDICINE	P	VARIOUS	11/28/2017	20,263	22,713	(2,450)
350.000 ALLIANCE DATA SYSTEMS	P	07/18/2016	07/06/2017	89,889	74,104	15,785
3375.000 ALLY FINANCIAL	P	VARIOUS	07/06/2017	71,109	66,799	4,310
45.000 ALPHABET INC CL A	P	02/07/2017	11/02/2017	46,727	37,381	9,346
275.000 AMERICAN INTL GROUP	P	03/09/2017	10/30/2017	17,801	17,584	217
200.000 AMERICAN TOWER CORP	P	01/18/2017	03/30/2017	24,106	21,122	2,984
300.000 ANTHEM INC	P	09/08/2016	02/03/2017	47,659	38,222	9,437
1000.000 AUTONATION	P	09/02/2016	01/23/2017	47,079	48,206	(1,127)
700.000 BAKER HUGHES	P	04/05/2017	05/12/2017	40,729	43,089	(2,360)
450.000 BAYER AG ADR	P	04/07/2017	05/11/2017	37,539	34,272	3,267
360.293 BLACK KNIGHT INC	P	01/23/2017	11/20/2017	16,409	10,931	5,478
1400.000 BRISTOL MYERS SQUIBB	P	02/08/2016	02/13/2017	70,700	70,017	(7,120)

FRANCIE LUKE SILVERMAN FOUNDATION UNDER
THE FRANCIE SILVERMAN CHARITABLE TRUST

32-6303388

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						
1400.000 FRANKLIN RESOURCES	P	10/02/2017	12/26/2017	60,898	62,614	(1,716)
300.000 GILEAD SCIENCES	P	08/12/2016	08/03/2017	22,544	23,736	(1,192)
130.000 HCA HEALTHCARE INC	P	12/05/2016	01/23/2017	10,224	9,354	870
175.000 HANESBRANDS INC	P	09/27/2017	12/28/2017	3,688	4,355	(667)
1625.000 HARTFORD FINANCIAL SVCS	P	03/14/2017	06/22/2017	83,981	81,042	2,939
475.000 HOME DEPOT INC	P	VARIOUS	03/07/2017	72,985	64,785	8,200
900.000 INNOVIVA INC	P	VARIOUS	07/06/2017	11,400	10,283	1,117
450.000 INTEL CORP	P	07/27/2017	11/20/2017	19,647	15,716	3,931
300.000 JPMORGAN CHASE & CO	P	06/06/2017	11/20/2017	29,792	24,887	4,905
250.000 JOHNSON & JOHNSON	P	12/06/2016	03/06/2017	30,974	28,012	2,962
1500.000 LENNAR CORP	P	11/07/2016	03/03/2017	73,937	62,958	10,979
175.000 LIBERTY BROADBAND	P	10/30/2017	11/14/2017	15,220	14,849	371
1200.000 LIBERTY INTERACTIVE QVC	P	04/06/2017	10/02/2017	28,715	24,637	4,078
1075.000 ORACLE CORPORATION	P	11/04/2016	03/02/2017	45,950	41,433	4,517
3725.000 OVASCIENCE INC	P	03/02/2017	11/28/2017	5,561	5,817	(256)

FRANCIE L IVE SILVERMAN FOUNDATION UNDED

**FRANCIE LUKE SILVERMAN FOUNDATION UNDER
THE FRANCIE SILVERMAN CHARITABLE TRUST**

32-6303388

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 MORE THAN ONE YEAR						
5500.000 CALPINE CORP	P	VARIOUS	03/16/2017	61,079	112,666	(51,587)
375.000 CELGENE CORP	P	VARIOUS	07/28/2017	50,142	42,522	7,620
825.000 CITIGROUP INC	P	12/11/2014	11/20/2017	60,062	45,085	14,977
50.000 EBAY INC	P	12/12/2014	03/02/2017	1,692	1,148	544
120000.000 FORD MOTOR CO NOTE DUE 08/01/2018	P	12/18/2014	09/08/2017	124,860	134,136	(9,276)
225.000 GENERAL ELECTRIC	P	09/23/2016	12/28/2017	3,891	6,748	(2,857)
575.000 GILEAD SCIENCES INC	P	VARIOUS	08/03/2017	43,209	55,270	(12,061)
320.000 HCA HEALTHCARE INC	P	VARIOUS	01/23/2017	25,864	21,967	3,897
1100.000 INNOVIVA INC	P	VARIOUS	09/25/2017	15,019	9,920	5,099
550.000 INTEL CORP	P	11/11/2016	12/28/2017	25,088	19,019	6,069
200.000 JPMORGAN CHASE & CO	P	12/11/2014	12/01/2017	20,680	12,283	8,397
150.000 LEAR CORP	P	12/19/2014	09/25/2017	25,905	14,427	11,478
1025.000 LIBERTY BROADBAND CORP	P	12/17/2014	11/14/2017	92,766	49,352	43,414
250.000 MASTERCARD INC	P	01/27/2016	07/24/2017	31,210	21,425	9,785
250.000 MICROSOFT CORP	P	04/22/2014	01/27/2017	16,423	9,311	7,112
4400.000 OVASCIENCE INC	P	VARIOUS	11/28/2017	6,569	18,266	(11,697)
1275.000 PAYPAL HOLDINGS	P	12/12/2014	09/25/2017	62,595	42,345	20,250
150.000 PEPSICO INC	P	03/13/2015	04/11/2017	16,717	14,178	2,539
50.000 PRICELINE GROUP	P	01/08/2016	07/28/2017	100,869	58,455	42,414
225.000 PUMA BIOTECHNOLOGY	P	04/14/2016	05/24/2017	13,995	7,220	6,775
925.000 QUALCOMM INC	P	VARIOUS	06/28/2017	52,771	60,628	(7,857)
475.000 SCHWAB CHARLES CORP	P	06/20/2016	11/02/2017	21,466	13,840	7,626
1050.000 SINCLAIR BROADCAST GROUP	P	08/21/2015	03/07/2017	43,814	28,312	15,502
225.000 TIME WARNER INC	P	09/21/2016	10/02/2017	23,167	17,066	6,101

**FRANCIE LUKE SILVERMAN FOUNDATION UNDER
THE FRANCIE SILVERMAN CHARITABLE TRUST**

32-6303388

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 MORE THAN ONE YEAR						
1050.000 VALERO ENERGY	P	12/11/2014	04/13/2017	68,104	49,264	18,840
1775.000 VANGUARD FTSE EUROPE	P	03/18/2015	02/13/2017	87,429	97,913	(10,484)
1500.000 VANGUARD SMALL CAP GRWT	P	VARIOUS	01/06/2017	209,605	184,415	25,190
375.000 VANGUARD SMALL CAP VAL	P	01/07/2015	01/06/2017	45,934	38,616	7,318
1775.000 WELLS FARGO & CO	P	VARIOUS	12/01/2017	99,853	83,179	16,674
30000.000 WESTERN ASSET/CLAYMORE INFLATION LINKED SECS	P	VARIOUS	09/20/2017	347,931	347,919	12
30000.000 WESTERN ASSET/CLAYMORE INFLATION LINKED OPP	P	VARIOUS	09/20/2017	339,991	341,384	(1,393)
600.000 WYNDHAM WORLDWIDE CORP	P	12/11/2014	05/01/2017	60,932	50,119	10,813
175.000 ALLERGAN PLC	P	07/21/2016	07/28/2017	44,387	43,400	987
110000.000 NEWELL RUBBERMAID INC NOTE DUE 08/15/2020	P	12/22/2014	03/29/2017	119,074	117,430	1,644
120000.000 CF INDUSTRIES INC SENIOR NOTE DUE 05/01/2018	P	12/22/2014	12/01/2017	122,485	132,792	(10,307)
120000.000 JOY GLOBAL INC NOTE DUE 10/15/2021	P	12/23/2014	12/11/2017	<u>131,908</u>	<u>131,477</u>	<u>431</u>
Capital Gain (Loss) From Detail				5,663,228	5,198,130	<u>465,098</u>
Capital Gain Dividends NONE						<u>0</u>
Total Capital Gain Dividends						<u>0</u>
TOTAL GAIN/LOSS						<u>465,098</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 costs of Housing Programs	\$15,000
Audio and Braille Literacy Enhancement 803 West Wells, Milwaukee, WI, 53233	Cover costs of transcribing printed materials into audio and braille formats	\$45,000
Blood Center of Wisconsin; 638 N 18th Street, Milwaukee, WI, 53233	Cover general operating expenses	\$4,000
Blood Center Research Fdn; 8733 Watertown Plank Road, Wauwatosa, WI, 53226	Research in Blood Science costs	\$8,000
Boerner Botanical Gardens; 9400 Boerner Drive, Hales Corners, WI, 53130	Provide Plant Science and Environmental Education to children	\$13,000
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	\$9,000
Community Clothes Closet; 1465B Opportunity Way, Menasha, WI, 54952	Cover operating and maintenamce expenses of clothing distribution center	\$9,000
Congregation Emanu-El B'Ne Jeshurun; 2020 West Brown Deer Road, River Hills, WI	Cover general operating expenses	\$9,000
Fox Valley Warming Shelter; 1928 W College Avenue, Appleton, WI, 54912	Cover general operating expenses	\$8,000
Girls Rock Camp Madison; PO Box 45587, Madison, WI, 53744	Cover expenses of Summer Camps	\$11,000
Grand Avenue Club; 2010 E Michigan Street, Milwaukee, WI, 53202	Cover costs of programs to deal with adult mental illness issues	\$10,000
Guardian Whiskers Inc.; 322 Junction Road, Madison, WI, 53717	Encourage literacy for children	\$6,000
Honor Flights (Old Glory/Stars & Stripes) 4650 W Spencer Street, Appleton, WI, 54914 PO Box 636, Port Washington, WI, 53074	Cover costs of flights for veterans	\$21,000

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>
Jewish Family Services; 1300 N Jackson Street, Milwaukee, WI, 53202	Cover general operating expenses	\$8,000
Life Navigators; 7203 W Center, Wauwatosa, WI, 53210	Cover general operating expenses	\$8,000
Marquette University – College of Journalism PO Box 1881, Milwaukee, WI, 53201	Provide journalism scholarships and operate neighborhood news service	\$12,000
Milwaukee Center for Independence; 2020 W Wells Street, Milwaukee, WI, 53233	Cover expenses of children's programs	\$7,000
Meta House; 2625 N Wells Street Milwaukee, WI, 53212	Cover general operating expenses	\$10,000
Milwaukee County War Memorial Center; 750 N Lincoln Memorial Dr, Milwaukee, WI, 53202	Maintenance/upkeep of Memorial Center	\$8,000
Milwaukee Homeless Veterans Initiative PO Box 18441, Milwaukee, WI, 53218	Cover general operating expenses	\$9,000
Milwaukee Public Library; 814 W Wisconsin Milwaukee, WI, 53233	Cover general operating expenses	\$7,000
Milwaukee Rescue Mission; 830 North 19th Street, Milwaukee, WI, 53233	Costs of maintaining residential shelter and family counseling programs	\$11,000
Milwaukee Youth Symphony Orchestra; 325 W Walnut Street, Milwaukee, WI, 53212	Provide Financial Aid	\$4,000
The Neighborhood House; 2819 W Richardson Place, Milwaukee, WI 53208	Cover general operating expenses	\$10,000
New Threads of Hope; 3001 N 112th Street, Wauwatosa, WI, 53222	Cover expenses of coordinating services to the homeless through other agencies	\$15,000
Operation Dream; 1521 Rivercenter Drive Milwaukee, WI, 53212	Provide guidance and counseling to inner-city boys	\$11,000
Pearls for Teen Girls; 1805 North Martin Luther King Dr, Milwaukee, WI, 53212	Expenses associated with group counseling programs for girls	\$8,000
Penfield Children's Center; 833 N 26th Street, Milwaukee, WI, 53233	Cover general operating expenses	\$12,000
Portal Inc; 1015 Cedar Creek Road Grafton, WI, 53024	Provide and enhance opportunities for people with disabilities	\$15,000

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>
Rawhide Inc; E7475 Rawhide Road New London, WI, 54961	Cover costs of counseling programs	\$16,000
Red Cross of Wisconsin; 2600 West Wisconsin Ave, Milwaukee, WI, 53233	Costs of providing disaster services	\$17,000
Samaritan Family Wellness; 500 W Silver Spring Drive, Glendale, WI, 53217	Cover general operating expenses	\$15,000
Sojourner Truth House; 135 W Wells Street Milwaukee, WI, 53203	Cover expenses of counseling sessions for victims of family violence	\$9,000
St Ann's Intergenerationl; 2801 E Morgan Milwaukee, WI, 53207	Subsidize expenses of dementia unit	\$18,000
St John's Communities; 1840 N Prospect Milwaukee, WI	Maintenance/upkeep of Arts Gallery Chapel music endowment campaign	\$11,000
St Joseph Campus Foundation; 5000 W Chambers Street, Milwaukee, WI, 53210	Cover general operating expenses	\$12,000
St Vincent De Paul; 815 19th Street Prairie Du Sac, WI, 53578	Maintenance of outlet store	\$11,000
Salvation Army of Milwaukee County; 11315 W Watertown Plank Road, Wauwatosa, WI, 53226	Costs of Kids summer feeding program	\$9,000
United Community Center; 1028 S 9th Street, Milwaukee, WI, 53204	Cover expenses of the after school achievement program for youngsters	\$11,000
Wisconsin Humane Society; 4500 W Wisconsin Avenue, Milwaukee, WI, 53208	Operational support of youth programs	\$9,000