

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation FRANK G & FRIEDA K BROTZ FAMILY FOUNDATION INC		A Employer identification number 39-6060552	
Number and street (or P O box number if mail is not delivered to street address) 3518 LAKESHORE ROAD		Room/suite	B Telephone number (see instructions) (920) 458-2121
City or town, state or province, country, and ZIP or foreign postal code SHEBOYGAN, WI 53083		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ 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) \$ 22,969,715		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	264	264		
	4 Dividends and interest from securities	490,582	490,582		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	520,100			
	b Gross sales price for all assets on line 6a _____				
		1,781,750			
	7 Capital gain net income (from Part IV, line 2)		520,100		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,010,946	1,010,946		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,250	4,125		4,125
	c Other professional fees (attach schedule)	28,933	28,933		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,071	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	3,567	1,784		1,783
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	174	87		87
	24 Total operating and administrative expenses. Add lines 13 through 23	59,995	34,929		5,995
	25 Contributions, gifts, grants paid	1,585,750			1,585,750
	26 Total expenses and disbursements. Add lines 24 and 25	1,645,745	34,929		1,591,745
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-634,799			
	b Net investment income (if negative, enter -0-)		976,017		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	45,371	187,740	187,740
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	28,117	19,200	19,200
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	5,425,326	5,539,300	5,390,000
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,949,638	12,067,413	17,372,775
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,448,452	17,813,653	22,969,715	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	18,448,452	17,813,653	
	30	Total net assets or fund balances (see instructions)	18,448,452	17,813,653	
31	Total liabilities and net assets/fund balances (see instructions) .	18,448,452	17,813,653		

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	18,448,452
2	Enter amount from Part I, line 27a	2	-634,799
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	17,813,653
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,813,653

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,778,933		1,261,650	517,283
b 2,817			2,817
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			517,283
b			2,817
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	520,100
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,724,515	21,440,028	0 080434
2015	1,816,345	20,800,481	0 087322
2014	2,217,471	21,892,935	0 101287
2013	2,653,000	22,619,556	0 117288
2012	1,900,119	22,057,213	0 086145
2 Total of line 1, column (d)			2 0 472476
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 094495
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 22,382,866
5 Multiply line 4 by line 3			5 2,115,069
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,760
7 Add lines 5 and 6			7 2,124,829
8 Enter qualifying distributions from Part XII, line 4			8 1,591,745

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	19,520
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	19,520
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	19,520
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,200
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	320
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JESSE R BROTZ Telephone no (920) 458-2121			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	22,545,492
b	Average of monthly cash balances.	1b	178,230
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,723,722
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	22,723,722
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	340,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,382,866
6	Minimum investment return. Enter 5% of line 5.	6	1,119,143

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

1	Minimum investment return from Part X, line 6.	1	1,119,143
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,520
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,520
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,099,623
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,099,623
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,099,623

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,591,745
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,591,745
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,591,745

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				1,099,623
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.	816,380			
b From 2013.	1,541,301			
c From 2014.	1,170,030			
d From 2015.	796,870			
e From 2016.	671,534			
f Total of lines 3a through e.	4,996,115			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,591,745</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.				1,099,623
e Remaining amount distributed out of corpus	492,122			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,488,237			
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				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 2012 not applied on line 5 or line 7 (see instructions).	816,380			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,671,857			
10 Analysis of line 9				
a Excess from 2013.	1,541,301			
b Excess from 2014.	1,170,030			
c Excess from 2015.	796,870			
d Excess from 2016.	671,534			
e Excess from 2017.	492,122			

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. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed GRANTS COMMITTEE 3518 LAKESHORE ROAD SHEBOYGAN, WI 53083 (920) 458-2121	
b The form in which applications should be submitted and information and materials they should include A WRITTEN LETTER GIVING DETAILS OF THE APPLICANT, ITS PURPOSE, ITS INTENDED USE OF ANY GRANT, EVIDENCE THAT SHOWS THE APPLICANT IS QUALIFIED UNDER SECTION 170(C) OF THE INTERNAL REVENUE CODE	
c Any submission deadlines NONE, THE GRANTS COMMITTEE OF THIS PRIVATE FOUNDATION MEETS PERIODICALLY	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THIS PRIVATE FOUNDATION'S GRANTS ARE MADE TO PUBLICLY SUPPORTED 170(C)INTERNAL REVENUE CODE QUALIFIED ORGANIZATIONS, PRIMARILY IN WISCONSIN. NO GRANTS TO INDIVIDUALS OR ORGANIZATIONS THAT REQUIRE "EXPENDITURE RESPONSIBILITY UNDER TREASURY REGULATIONS"	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,585,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	264	
4	Dividends and interest from securities.			14	490,582	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	520,100	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		1,010,946	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,010,946

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-01-22 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	COURTNEY ADER CPA		2019-01-08		P01278271
	Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's address ▶ PO BOX 2886 OSHKOSH, WI 549032886				

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STUART W BROTZ	PRESIDENT & TREASURER, TRUSTEE, DIRECT 5 00	0	0	0
3518 LAKESHORE ROAD SHEBOYGAN, WI 53083				
JESSE R BROTZ	SECRETARY, DIRECTOR, TRUSTEE 1 00	0	0	0
3518 LAKESHORE ROAD SHEBOYGAN, WI 53083				
ADAM T BROTZ	VP, DIRECTOR, TRUSTEE 1 00	0	0	0
3518 LAKESHORE ROAD SHEBOYGAN, WI 53083				
STUART W BROTZ II	TRUSTEE, DIRECTOR 1 00	0	0	0
3518 LAKESHORE ROAD SHEBOYGAN, WI 53083				
JEFFREY T MOHR	TRUSTEE 1 00	0	0	0
3518 LAKESHORE ROAD SHEBOYGAN, WI 53083				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABOVE & BEYOND CHILDREN'S MUSEUM 902 NORTH 8TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
ABOVE & BEYOND CHILDREN'S MUSEUM 902 NORTH 8TH ST SHEBOYGAN, WI 53081	NONE	PC	FLOORING REPLACEMENT	10,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MILWAUKEE INC 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	2017 CATHOLIC STEWARDSHIP APPEAL	25,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVIATION HERITAGE CENTER OF WISCONSIN N6191 RESOURCE DRIVE SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 4 OF 5-EDUCATIONAL PROGRAMS	10,000
AVIATION HERITAGE CENTER OF WISCONSIN N6191 RESOURCE DRIVE SHEBOYGAN FALLS, WI 53085	NONE	PC	PROGRAMS & FACILITY MAINTENANCE	10,000
BIG BROS & BIG SIST OF SHEBOYGAN CTY 2020 ERIE AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROS & BIG SIST OF SHEBOYGAN CTY 2020 ERIE AVE SHEBOYGAN, WI 53081	NONE	PC	ENGAGE A DEVELOPMENT PROFFESIONAL	25,000
BOOKWORM GARDENS 1415 CAMPUS DRIVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 3-STAFF EXPANSION AND SUPPORT	18,000
BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY 107 CEDAR ST SHEBOYGAN FALLS, WI 54085	NONE	PC	ROOFING AND HEATING SYSTEM REPAIR	50,000
Total 				1,585,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP EVERGREEN CORPORATION 712 RIVERFRONT DR STE 301 SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	5,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MILWAUKEE INC 3501 SOUTH LAKE DR MILWAUKEE, WI 53207	NONE	PC	PLEDGE 2 OF 4-SUPPORT BEHAVIORAL HEALTH COUNSELING & OUTREACH/CASE MANAGEMENT PROGRAMS FOR SHEBOYGAN CITY	25,000
CHILDREN'S HOSPITAL AND HEALTH SYSTEMS F 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	PLEDGE 5 OF 5-REACH OUT AND READ WISCONSIN	3,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	PLEDGE 5 OF 7-NEONATAL INTENSIVE CARE UNIT	100,000
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE MILWAUKEE, WI 53201	NONE	PC	20TH ANNUAL LOUIE'S LAST REGATTA	10,000
SHEBOYGAN AREA SCHOOL DISTRICT - COMMUNITY RECREATION DEPARTMENT 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	SUPPORT 2018 SUMMER AND FALL PROGRAMS	500
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DISMAS2973 S WENTWORTH AVE MILWAUKEE, WI 53207	NONE	PC	CONTINUED SUPPORT	500
THE DYNAMIC CATHOLIC INSTITUTE 901 ADAMS CROSSING CINCINNATI, OH 45206	NONE	PC	THE CATHOLIC MOMENTS INITIATIVE TO PROMOTE CATHOLIC	10,000
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711	NONE	PC	CONTINUED SUPPORT	10,000
Total 				1,585,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	PC	CONTINUED SUPPORT	1,000
FRIENDS OF THE BROUGHTON SHEBOYGAN MARSH PO BOX 301 ELKHART LAKE, WI 53020	NONE	PC	PLEDGE 2 OF 2-CONSTRUCT EDUCATIONAL FACILITY	100,000
FRIENDS OF THE SHEBOYGAN JAYCEES 607 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 2-SHAW FAMILY PLAYGROUND	50,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF MANITOU COUNCIL 5212 WINDWARD COURT SHEBOYGAN, WI 53083	NONE	PC	ROAD REPAIR AND RESURFACING	21,000
GREAT LAKES AEROSPACE SCI & ED CENTER 802 BLUE HARBOR DR SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 5 OF 5-LEASE BUILDING AND UPGRADE EXHIBITS	25,000
GREAT LAKES SPACEPORT ED FDN INC PO BOX 684 SHEBOYGAN, WI 53082	NONE	PC	2018 ROCKETS FOR SCHOOL	10,000
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT MARRIAGES FOR SHEBOYGAN COUNTY 612 CENTER AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 4 OF 4-CONTINUED SUPPORT	10,000
ST NICHOLAS HOSPITAL FOUNDATION 3100 SUPERIOR AVENUE SHEBOYGAN, WI 53081	NONE	PC	ST NICHOLAS HOSPICE SERVICE IN MEMORY OF GLORIA KLEIN	10,000
JOHN MICHAEL KOHLER ARTS CENTER INC 608 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 5-CONTINUED ANNUAL SUPPORT	50,000
Total 				1,585,750
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT 11111 WEST LIBERTY DR MILWAUKEE, WI 53224	NONE	PC	CONTINUED SUPPORT	1,000
K2 ADVENTURES FOUNDATION 20707 N PIMA ROAD ROOM 130 SCOTTSDALE, AZ 08255	NONE	PC	SUMMIT HAPPY HOME IN TANZANIA	10,000
KOHLER SCHOOL DISTRICT FOUNDATION INC 333 UPPER ROAD KOHLER, WI 53044	NONE	PC	12TH ANNUAL FALL FOLLIES FUNDRAISING	10,000
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOHLER SCHOOL DISTRICT FOUNDATION INC 333 UPPER ROAD KOHLER, WI 53044	NONE	PC	2017 FALL FOLLIES AND REVERSE AUCTION	15,000
LAKE COUNTRY ACADEMY 4101 TECHNOLOGY PARKWAY SHEBOYGAN, WI 53083	NONE	PC	PLEDGE 4 OF 5-EXPANSION CAMPAIGN	50,000
LAKELAND UNIVERSITYPO BOX 359 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 4 OF 9-SHEBOYGAN COUNTY SCHOLARS PROGRAM	50,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKELAND UNIVERSITYPO BOX 359 SHEBOYGAN, WI 53082	NONE	PC	MOVERS & SHAKERS GALA EVENT SPONSORSHIP	25,000
LAKESHORE CHORALE INCPO BOX 36 SHEBOYGAN FALLS, WI 53085	NONE	PC	LAKESHORE YOUTH CHORALE SCHOLARSHIP	1,000
LAKESHORE COMMUNITY HEALTH CARE INC 1721 SAEMANN AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE 2 OF 3-SUPPORT ALL TOGETHER NOW PROJECT	100,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKESHORE TECHNICAL COLLEGE 1290 NORTH AVE CLEVELAND, WI 53015	NONE	PC	PLEGE 2 OF 3-PROMISING FUTURES STUDENT SCHOLARSHIPS	10,000
LOVE INCW2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 7 OF 8-VOLUNTEER MINISTRY COORDINATOR	12,500
LOVE INCW2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 6 OF 8-VOLUNTEER MINISTRY COORDINATOR POSITION	12,500
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOVE INCW2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 1 OF 2-NEW BUILDING IMPROVEMENTS	25,000
LOVE INCW2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	2017 BUDGET DEFICIT	6,000
MAKING SPIRITS BRIGHTPO BOX 441 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	5,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARQUETTE UNIVERSITY LAW SCHOOL PO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	PLEDGE 5 OF 6-SCHOLARSHIP FUND	25,000
MEALS ON WHEELS OF SHEBOYGAN CTY INC 1004 S TAYLOR DR SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
MEDICAL COLLEGE OF WISCONSIN INC 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	PLEDGE 4 OF 4-ANNUAL FUND FOR EXCELLENCE	25,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILWAUKEE PUBLIC TELEVISION 700 WEST STATE ST MILWAUKEE, WI 53233	NONE	PC	CONTINUED SUPPORT	500
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY ST MILWAUKEE, WI 53202	NONE	PC	SUPPORT 2017-18 ANNUAL FUND	10,000
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLAZA SUITE 150 CHICAGO, IL 60606	NONE	PC	2019 SUMMER CAMP	2,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS FOR COMMUNITY DEVELOPMENT 1407 SOUTH 13TH STREET SHEBOYGAN, WI 53081	NONE	PC	ESL AND CITIZENSHIP PROGRAM	5,000
RAWHIDE INCE7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	PC	PLEDGE 2 OF 2-ABOUT FACE COMMUNITY OUTREACH PROGRAM	5,000
RCS EMPOWERS1607 GEELE AVE SHEBOYGAN, WI 53083	NONE	PC	UNIVERSITY L I F E PROGRAM	6,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONCALLI HIGH SCHOOL 2000 MIRRO DR MANITOWOC, WI 54220	NONE	PC	PLEDGE 2 OF 5-STUDENT TRANSPORTATION	10,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	10,000
SAILING ED ASSN OF SHEBOYGAN PO BOX 1317 SHEBOYGAN, WI 53082	NONE	PC	SUPPORT YOUTH SAILING	25,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAILING ED ASSN OF SHEBOYGAN PO BOX 1317 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 2 OF 4-CAPITAL CAMPAIGN	25,000
SAINT CLEMENT PARISH 522 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	PLEDGE-2 OF 2-FACILITIES MANAGEMENT PLAN	50,000
SAINT JOSAPHAT BASILICA FOUNDATION 620 WEST LINCOLN AVE MILWAUKEE, WI 53215	NONE	PC	CONTINUED SUPPORT	500
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115	NONE	PC	PLEDGE 3 OF 5-SUPPORT ST NORBERT FUND	10,000
SAMARITAN'S HAND INC 913 N 6TH STREET SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
SAMARITAN'S HAND INC 913 N 6TH STREET SHEBOYGAN, WI 53081	NONE	PC	SOBER HOUSE-FURNISH ROOMS	12,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON S RICHARDSON COMMUNITY HOSPICE W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	2018 EVENT SPONSORSHIP	25,000
SHARON S RICHARDSON COMMUNITY HOSPICE W2850 STATE RD 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	PLEDGE 1 OF 4-10TH ANNIVERSARY & CAPITAL PROGRESS & LEGACY FUND	25,000
LUTHERAN HIGH SCHOOL OF SHEBOYGAN 3323 UNIVERSITY DRIVER SHEBOYGAN, WI 53081	NONE	PC	2017-18 ANNUAL FUND	10,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN COUNTY FOOD BANK 3115 N 21ST SUITE 1 SHEBOYGAN, WI 53081	NONE	PC	DEFICIT ON STOCK THE SHELVES GOAL	10,000
SHEBOYGAN COUNTY HISTORICAL RESEARCH CENTER 518 WATER STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	2018 TECHNOLOGY IMPROVEMENT PROJECT	10,000
SHEBOYGAN COUNTY HUMANE SOCIETY 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	UNLEASED 2018 GALA-DECORATION SPONSOR	500
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN COUNTY HUMANE SOCIETY 830 VIRGINIA AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	1,500
SHEBOYGAN COUNTY INTERFAITH ORGANIZATION PO BOX 73 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED PROGRAMMING SUPPORT	10,000
SHEBOYGAN COUNTY YMCAPO BOX 609 SHEBOYGAN, WI 53082	NONE	PC	PLEDGE 6 OF 6-ADDITIONS & REMODELING CAMPAIGN	150,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN COUNTY YMCAPO BOX 609 SHEBOYGAN, WI 53082	NONE	PC	2017 YMCA PARTNER WITH YOUTH PROGRAM	10,000
SHEBOYGAN FOOD PANTRY 1946 N 15TH ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	5,000
SHEBOYGAN NORTH HIGH SCHOOL 1042 SCHOOL AVE SHEBOYGAN, WI 53083	NONE	PC	UPGRADE DECK EQUIPMENT AND TECHNOLOGY	10,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERVICE CLUB OF THE CITY OF SHEBOYGAN PO BOX 226 SHEBOYGAN, WI 53082	NONE	PC	SUPPORT 2018 CHARITY BALL	10,000
SEHBOYGAN SERVICE CLUBPO BOX 226 SHEBOYGAN, WI 53082	NONE	PC	SUPPORT 2017 CHARITY BALL	10,000
SHEBOYGAN SYMPHONY ORCHESTRA 830 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	SPONSORSHIP OF TEXAS TENORS CONCERT	12,500
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN YOUTH SAILING CLUB INC PO BOX 471 SHEBOYGAN, WI 53082	NONE	PC	CONTINUED SUPPORT	25,000
SILVER LAKE COLLEGE 2406 S ALVERNO RD MANITOWOC, WI 54220	NONE	PC	PLEDGE 2 & 3 OF 5-NURSING SCHOLARSHIPS	50,000
SINSINAWA DOMINICANS 585 COUNTY RD Z SINSINAWA, WI 53824	NONE	PC	CONTINUED SUPPORT	1,000
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS WI NORTHEASTERN AREA 2310 CROSSROADS DR STE 1000 MADISON, WI 53718	NONE	PC	SUPPORT LOCAL PROGRAMS & ATHLETIC COMPETITIONS	2,000
THE SALVATION ARMY 710 PENNSYLVANIA AVE SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	10,000
THE SHEBOYGAN THEATRE COMPANY 607 S WATER ST SHEBOYGAN, WI 53081	NONE	PC	CONTINUED SUPPORT	2,500
Total ► 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UW - SHEBOYGAN FOUNDATION INC ONE UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	2018 SPRING SCIENCE SCHOLARSHIPS	1,250
UW - SHEBOYGAN FOUNDATION INC ONE UNIVERSITY DR SHEBOYGAN, WI 53081	NONE	PC	2018 FALL SCIENCE SCHOLARSHIPS (2)	2,500
WISCONSIN MARITIME MUSEUM INC 75 MARITIME DRIVE MANITOWOC, WI 54220	NONE	PC	CONTINUED SUPPORT	2,500
Total ▶ 3a				1,585,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN PUBLIC TELEVISION 821 UNIVERSITY AVE STE 1076 MILWAUKEE, WI 53706	NONE	PC	CONTINUED SUPPORT	500
WISCONSIN RECOVERY COMMUNITY ORGANIZATION 315 BELL AVE SHEBOYGAN, WI 53083	NONE	PC	1ST ANNUAL "NIGHT OF HOPE" GALA SPONSORSHIP	1,000
WISCONSIN RIGHT TO LIFE EDUCATION FUND 9730 W BLUEMOUND RD NO 200 MILWAUKEE, WI 53226	NONE	PC	CONTINUED SUPPORT	5,000
Total ▶ 3a				1,585,750

TY 2017 Accounting Fees Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	8,250	4,125		4,125

TY 2017 Investments Corporate Bonds Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VAN- INTERMEDIATE-TERM INV GRADE ADMIRAL	868,797	834,277
VAN - SHORT-TERM INV GRADE ADMIRAL	1,290,171	1,271,322
VAN - TOTAL BOND MARKET INDEX FUND ADMIRAL	2,082,433	2,010,029
VAN - TOTAL INTERNATIONAL BOND INDEX FUND ADM	1,297,899	1,274,372

TY 2017 Investments - Other Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VAN - REIT INDEX FUND ADMIRAL	AT COST	855,042	892,041
VAN - TOTAL STOCK MARKET INDEX FUND	AT COST	6,697,840	10,326,606
VAN - INTERNATIONAL GROWTH FUND ADMIRAL	AT COST	966,022	1,545,775
VAN - INTERNATIONAL VALUE FUND	AT COST	1,153,890	1,542,137
VAN- TOTAL INTERNATIONAL STOCK INDEX ADMIRAL	AT COST	2,394,619	3,066,216

TY 2017 Other Expenses Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	174	87		87

TY 2017 Other Professional Fees Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	28,933	28,933		0

TY 2017 Taxes Schedule

Name: FRANK G & FRIEDA K BROTZ FAMILY
FOUNDATION INC

EIN: 39-6060552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	19,071	0		0