Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008 , or tax year beginning 10-01-2008 and ending 09-30-2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Streblow Family Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2105 West Muirwood Drive

City or town, state, and ZIP code
Green Bay, WI 543134548

A Employer identification number
20-3924425

B Telephone number (see the instructions)
(920) 499-7901

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,091,381

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 the instructions))*

	Line	Description	(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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	323	323		
	4	Dividends and interest from securities	22,535	22,535		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-167,371			
	b	Gross sales price for all assets on line 6a 394,740				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-144,513	22,858		
Operating and Administrative Expenses	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)	359	179		180
	b	Accounting fees (attach schedule)	2,333	1,167		1,166
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see the instructions)	2,455	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,151	3,146		5
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,298	4,492		1,351
	25	Contributions, gifts, grants paid	66,010			66,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,308	4,492		67,361
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-218,821			
	b	**Net investment income** (if negative, enter -0-)		18,366		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,877	35,220	35,220
	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 the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,305,182	1,079,018	1,056,161
	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)	1,333,059	1,114,238	1,091,381
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	1,333,059	1,114,238	
	30	**Total net assets or fund balances** (see the instructions)	1,333,059	1,114,238	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	1,333,059	1,114,238	

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	1,333,059
2	Enter amount from Part I, line 27a	2	-218,821
3	Other increases not included in line 2 (itemize) ▶ ___	3	0
4	Add lines 1, 2, and 3	4	1,114,238
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	1,114,238

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-167,371
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 the 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	35,822	1,328,937	0 026955
2006	49,440	1,368,261	0 036133
2005	34,538	1,204,781	0 028667
2004			
2003			

2	**Total** of line 1, column (d)	2	0 091755
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 030585
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	928,146
5	Multiply line 4 by line 3	5	28,387
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	184
7	Add lines 5 and 6	7	28,571
8	Enter qualifying distributions from Part XII, line 4	8	67,361

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 the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter ______ (attach copy of ruling 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	184
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	184
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	184
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,600		
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	1,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	1,416
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,416	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		No
	*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?	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 the 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 2008 or the taxable year beginning in 2008 (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

			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 page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Web site address ▶N/A			
14	The books are in care of ▶Sara Streblow Telephone no ▶(920) 499-7901			
	Located at ▶2105 Muirwood Green Bay WI ZIP+4 ▶54313			
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			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 the 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 2008 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 2008.)*	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 2008?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the 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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If you answered "Yes" to 6b, also file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 the 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
CURTIS D STREBLOW 9363 KELLY LAKE ROAD SURING, WI 54174	DIRECTOR 0 00	0	0	0
IRENE M STREBLOW 9363 KELLY LAKE ROAD SURING, WI 54174	DIRECTOR, SECRETARY 0 00	0	0	0
SARA L STREBLOW 2105 MUIRWOOD DRIVE GREEN BAY, WI 54313	DIRECTOR, PRESIDENT, TREAS 5 00	0	0	0
HOLLY L ZOBOROWSKI 4210 HONEYSUCKLE COURT VADNAIS HEIGHTS, MN 55127	DIRECTOR, VICE PRESIDENT 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see the 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				

Total number of other employees paid over $50,000 ▶ 0

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 the 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 the 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 the instructions	
3	
Total Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	913,647
b	Average of monthly cash balances	1b	28,633
c	Fair market value of all other assets (see the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	942,280
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	942,280
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4	14,134
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	928,146
6	**Minimum investment return.** Enter 5% of line 5	6	46,407

Part XI Distributable Amount (see page 25 of the 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	46,407
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 184		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	184
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,223
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	46,223
6	Deduction from distributable amount (see the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	46,223

Part XII Qualifying Distributions (see page 25 of the 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	67,361
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	67,361
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 page 26 of the instructions)	5	184
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	67,177

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				46,223
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only.			62,593	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003.				
b From 2004.				
c From 2005.				
d From 2006.				
e From 2007.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 67,361				
a Applied to 2007, but not more than line 2a			62,593	
b Applied to undistributed income of prior years (Election required—see the instructions). . . .		0		
c Treated as distributions out of corpus (Election required—see the instructions).	0			
d Applied to 2008 distributable amount.				4,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 *(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	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 the instructions		0		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				41,455
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)	0			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				

Part XIV **Private Operating Foundations** (see the 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 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
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 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 the 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))

See Additional Data Table

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the organization makes gifts, grants, etc (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				66,010
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	323	
4 Dividends and interest from securities. . . .			14	22,535	
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	-167,371	
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		-144,513	0

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -144,513

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See the instructions)

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

		Yes	No
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?			
a Transfers from the reporting organization 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 organization 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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2009-11-30 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature ▶ BRIAN J STRNAD	Date 2009-11-24	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See **Signature** in the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ Schenck SC PO Box 23819 Green Bay, WI 543053819	EIN ▶ Phone no (920) 436-7800		

Additional Data

Software ID: 08000094
Software Version: 2008.05010
EIN: 20-3924425
Name: Streblow Family Foundation

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

(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)
EV INVT TR LRG CAP VAL 116 749	P	2007-01-31	2008-11-14
HOTCHKIS&WILY CORE VAL 8458 921	P		2008-11-13
STRATTON SMALL CAP VAL 6 656	P		2008-11-14
WT MID CRM CAP VAL 24 149	P	2007-12-18	2008-11-14
BAIRD INC SHRT TRM INTL 3798 926	P	2006-01-26	2008-11-14
BLACKROCK INT BD 1907 809	P		2008-11-14
DODGE&COX INC 1885 777	P		2008-11-14
CGM TR FOCUS 419 330	P	2006-01-27	2009-01-21
CALVERT LG CAP GRW 419 330	P		2009-01-21
EV INVT TR LRG CAP VAL 447 836	P	2007-01-31	2009-01-21
FMI LARGE CAP 1125 360	P		2009-01-21
HANCOCK CLASSIC VAL 686 639	P	2006-01-26	2009-01-21
HARBOR SMALL CAP VAL 1036 733	P		2009-01-21
ROWE PRICE GRWTH STOCK 882 249	P		2009-01-21
STRATTON SMALL CAP VAL 368 646	P		2009-01-21
TOUCHSTN SANDS CP SLCT 2970 470	P	2006-01-26	2009-01-21
BAIRD INC SHRT TRM INTL 3637 339	P	2006-01-26	2009-01-21
BLACKROCK INT BD 1591 314	P	2006-01-26	2009-01-21
DODGE&COX INC 1322 681	P	2006-01-26	2009-01-21
ALNCBRNSTN INTL GROWTH 148 580	P		2009-02-10
CALVERT LG CAP GRW 192 982	P	2006-01-26	2009-02-10
EV INVT TR LRG CAP VAL 140 000	P	2007-01-31	2009-02-10
FMI LARGE CAP 147 374	P	2008-11-14	2009-02-10
HANCOCK CLASSIC VAL 236 227	P	2006-01-26	2009-02-10
HARBOR INTL 94 449	P		2009-02-10
HARRIS OAKMARK 405 416	P	2006-01-26	2009-02-10
MUNDER MID CAP GROWTH 69 207	P	2007-12-27	2009-02-10
ROWE PRICE GRWTH STOCK 210 559	P	2006-01-26	2009-02-10
RS INV TR VALUE 41 667	P	2007-12-21	2009-02-10
TOUCHSTN SANDS CP SLCT 1408 454	P	2006-01-26	2009-02-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,652		2,509	-857
53,630		103,905	-50,275
217		346	-129
447		700	-253
35,368		37,153	-1,785
16,369		17,590	-1,221
21,347		23,689	-2,342
10,521		16,002	-5,481
13,722		23,495	-9,773
6,001		9,624	-3,623
11,715		11,847	-132
6,681		17,283	-10,602
12,503		21,755	-9,252
16,401		26,273	-9,872
11,734		17,398	-5,664
13,278		24,625	-11,347
33,900		35,573	-1,673
13,924		14,672	-748
15,687		16,613	-926
1,413		2,636	-1,223
3,767		6,256	-2,489
1,827		3,009	-1,182
1,515		1,550	-35
2,204		5,946	-3,742
3,352		6,014	-2,662
4,042		9,584	-5,542
1,135		2,112	-977
4,068		6,131	-2,063
605		1,088	-483
6,831		11,676	-4,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-857
			-50,275
			-129
			-253
			-1,785
			-1,221
			-2,342
			-5,481
			-9,773
			-3,623
			-132
			-10,602
			-9,252
			-9,872
			-5,664
			-11,347
			-1,673
			-748
			-926
			-1,223
			-2,489
			-1,182
			-35
			-3,742
			-2,662
			-5,542
			-977
			-2,063
			-483
			-4,845

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

(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)
WT MID CRM CAP VAL 47 802	P	2007-12-18	2009-02-10
ALNCBRNSTN INTL GROWTH 457 814	P	2006-01-26	2009-08-17
HARBOR INTL 133 184	P	2006-01-26	2009-08-17
HARRIS OAKMARK 1031 583	P	2006-01-26	2009-08-17
AIM GLOBAL REAL ESTATE 338 706	P		2009-09-09
ALNCBRNSTN INTL GROWTH 172 915	P	2006-01-26	2009-09-09
HANCOCK CLASSIC VAL 582 127	P	2006-01-26	2009-09-09
HARBOR SMALL CAP VAL 78 065	P	2006-01-26	2009-09-09
HARBOR INTL 54 872	P	2006-01-26	2009-09-09
HARRIS OAKMARK 118 381	P	2006-01-26	2009-09-09
muNDER MID CAP GROWTH 20 805	P	2007-12-27	2009-09-09
PIMCO COMMDTY RLRTRN 31 711	P	2009-06-19	2009-09-09
PRNCPL INTL MARKETS 368 993	P	2009-01-21	2009-09-09
RS INV TR VALUE 143 577	P		2009-09-09
TOUCHSTN SANDS CP SLCT 843 247	P	2006-01-26	2009-09-09
BLACKROCK HI YIELD 170 912	P		2009-09-09
Capital Gains Dividends	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
870		1,385	-515
5,654		7,852	-2,198
6,249		7,063	-814
15,123		24,387	-9,264
3,089		2,179	910
2,343		2,966	-623
8,045		14,652	-6,607
1,178		1,636	-458
2,827		2,910	-83
1,887		2,798	-911
434		635	-201
241		231	10
7,509		4,638	2,871
2,794		3,711	-917
5,869		6,990	-1,121
1,087		1,024	63
3,685			3,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-515
			-2,198
			-814
			-9,264
			910
			-623
			-6,607
			-458
			-83
			-911
			-201
			10
			2,871
			-917
			-1,121
			63
			3,685

Form 990PF Part XV Line 1a - 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).

CURTIS D STREBLOW
IRENE M STREBLOW
SARA L STREBLOW
HOLLY L ZOBOROWSKI

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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 *Paid during the year*				
AMERICAN CANCER SOCIETY PO Box 1643 Waukesha, WI 531871643	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	350
AMERICAN DIABETES ASSOCIATION PO Box 1834 Merrifield, VA 221168034	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100
AMERICAN HEART ASSOCIATION PO Box 78851 Phoenix, AZ 850628851	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	110
AMERICAN RED CROSS 2131 DECKNER AVE Green Bay, WI 54313	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	200
ARTHRITIS FOUNDATION 1650 S 108th St West Allis, WI 532144021	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	125
BAY AREA HUMANE SOCIETY 1830 RADISSON ST GReen Bay, WI 54302	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,100
BETHEL LUTHERAN CHURCH N6955 COUNTY ROAD BB OCONTO FALLS, WI 541549432	N/A	NO	TO FUND CHARITABLE OBJECTIVES OF CHARITY	50
FAITH UNITED EV LUTHERAN CHURCH 11465 OLD U GILLETT, WI 54124	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	50
HOME RESPITE CARE INC 855 S MAIN ST OCONTO FALLS, WI 541541241	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	825
LUTHER SEMINARY 2481 COMO AVE ST PAUL, MN 55108	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	2,000
MARCH OF DIMES PO Box 758529 Topeka, KS 66675	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	150
NORTHWESTERN COLLEGE & RADIO 3003 SNELLING AVE NORTH ST PAUL, MN 551330001	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	1,000
OUR REDEEMER'S LUTHERAN CHURCH 11005 HIGHWAY M SURING, WI 54174	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	38,525
SPECIAL OLYMPICS PO Box 7638 Madison, WI 53707	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100
ST ANDREWS LUTHERAN CHURCH 900 STILLWATER RD MAHTOMEDI, MN 551152206	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	20,000
Total . . . . ▶ **3a**				66,010

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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 *Paid during the year*				
THE SALVATION ARMY 626 Union Court Green Bay, WI 543033609	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	200
Alliance Defense Fund 15100 N 90th Street Scottsdale, AZ 85260	N/A	No	TO FUND CHARITABLE OBJECTIVES OF CHARITY	100
Alzheimer's Association Greater WI Chapter PO Box 96011 Washington, DC 20090	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	100
CESA Foundation Inc Victory Olympics 1300 Industrial Drive Fennimore, WI 53809	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	200
Frostville Cemetery Association 1550 North Eagle St Oshkosh, WI 54902	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	300
US Olympic Committee PO Box 7010 Albert Lea, MN 560078010	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	100
University of Wisconsin Foundation PO Box 78326 Milwaukee, WI 532780236	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	100
Veterans of Foreign Wars 406 W 34th St Kansas City, MO 64111	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	100
St John's LUTHERAN CHURCH 101 W Main St GILLETT, WI 54124	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	25
Children's Hospital of WI 9000 W Wisconsin Ave Wauwatosa, WI 53226	n/A	no	tO FUND CHARITABLE OBJECTIVES OF CHARITY	100
Total . . . . ▶ **3a**				66,010

TY 2008 Accounting Fees Schedule

Name: Streblow Family Foundation

EIN: 20-3924425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,333	1,167		1,166

TY 2008 Investments - Other Schedule

Name: Streblow Family Foundation

EIN: 20-3924425

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,079,018	1,056,161

TY 2008 Legal Fees Schedule

Name: Streblow Family Foundation

EIN: 20-3924425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	359	179		180

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TY 2008 Other Expenses Schedule

Name: Streblow Family Foundation

EIN: 20-3924425

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	3,141	3,141		0
MISCELLANEOUS	10	5		5

TY 2008 Taxes Schedule

Name: Streblow Family Foundation

EIN: 20-3924425

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME	2,455	0		0