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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC		A Employer identification number 36-2761910	
Number and street (or P O box number if mail is not delivered to street address) 111 N WASHINGTON STREET SUITE 450		Room/suite	
City or town, state, and ZIP code GREEN BAY, WI 54301		B Telephone number (see instructions) (920) 490-8290	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,266,531		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
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 ☐	

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				
	4 Dividends and interest from securities.	679,715	679,715		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	939,115			
	b Gross sales price for all assets on line 6a _____ 14,267,164				
	7 Capital gain net income (from Part IV , line 2)		939,115		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	17,284	17,284		
	12 Total. Add lines 1 through 11	1,636,114	1,636,114		
	13 Compensation of officers, directors, trustees, etc	139,461	48,303		91,158
	14 Other employee salaries and wages	16,160	4,040		12,120
	15 Pension plans, employee benefits	9,811	2,452		7,359
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,810	3,810		0
	c Other professional fees (attach schedule)	160,365	139,043		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,337	8,492		5,845
	19 Depreciation (attach schedule) and depletion	3,896	0		
	20 Occupancy	42,955	21,478		21,477
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,349	12,175		12,174
	24 Total operating and administrative expenses. Add lines 13 through 23	440,144	239,793		150,133
	25 Contributions, gifts, grants paid	828,438			828,438
	26 Total expenses and disbursements. Add lines 24 and 25	1,268,582	239,793		978,571
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	367,532			
	b Net investment income (if negative, enter -0-)		1,396,321		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,617,810	1,573,568	1,573,568
	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 page 15 of 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)	3,146,172	☒ 2,902,180	2,138,311
	b	Investments—corporate stock (attach schedule)	11,461,316	☒ 13,141,655	15,024,053
	c	Investments—corporate bonds (attach schedule).	5,045,438	☒ 3,845,109	4,982,484
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,355,000	☒ 1,425,000	1,544,916
	14	Land, buildings, and equipment basis ▶ _____ 54,926 Less accumulated depreciation (attach schedule) ▶ _____ 51,727	12,091	☒ 3,199	3,199
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,637,827	22,890,711	25,266,531
	17	Accounts payable and accrued expenses	3,399		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	3,399	0	
		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	22,634,428	22,890,711	
	30	Total net assets or fund balances (see page 17 of the instructions)	22,634,428	22,890,711	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,637,827	22,890,711	

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	22,634,428
2	Enter amount from Part I, line 27a	2	367,532
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	23,001,960
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	111,249
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,890,711

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	MORGAN STANLEY	P		
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 14,267,164		13,328,049	939,115
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			939,115
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	939,115
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 page 18 of 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))
2011	782,189	24,523,132	0 031896
2010	1,354,113	23,536,486	0 057533
2009	1,230,273	21,757,353	0 056545
2008	892,423	24,636,005	0 036224
2007	1,707,077	28,028,411	0 060905

2 Total of line 1, column (d).	2	0 243103
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 048621
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	24,541,869
5 Multiply line 4 by line 3.	5	1,193,250
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	13,963
7 Add lines 5 and 6.	7	1,207,213
8 Enter qualifying distributions from Part XII, line 4.	8	978,571

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	27,926	
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	27,926	
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	27,926	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	40,595		
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	40,595	
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	12,669	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	12,669	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 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 2012 or the taxable year beginning in 2012 (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?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶PAUL J SCHIERL Telephone no ▶(920) 490-8290 Located at ▶111 N WASHINGTON STREET SUITE 450 GREEN BAY WI ZIP +4 ▶54301			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 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 "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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	(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
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	(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 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 page 24 of 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 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	24,423,077
b	Average of monthly cash balances.	1b	492,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,915,603
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	24,915,603
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	373,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,541,869
6	Minimum investment return. Enter 5% of line 5.	6	1,227,093

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	1,227,093
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	27,926
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,926
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,199,167
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,199,167
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	1,199,167

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	978,571
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	978,571
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	978,571
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,199,167
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	285,915			
b From 2008.				
c From 2009.	152,557			
d From 2010.	203,269			
e From 2011.				
f Total of lines 3a through e.	641,741			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 978,571				
a Applied to 2011, 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 2012 distributable amount.				978,571
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	220,596			220,596
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	421,145			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	65,319			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	355,826			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .	152,557			
c Excess from 2010. . . .	203,269			
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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 of the person to whom applications should be addressed

SHERI PROSSER
111 NORTH WASHINGTON STREET SUITE
450
GREEN BAY, WI 54301
(920) 490-8290

b

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

APPLICANTS ARE ENCOURAGED TO CALL PRIOR TO SUBMITTING AN APPLICATION

c

Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME

d

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

GRANTS ARE MADE TO ORGANIZATIONS IN NORTHEASTERN WISCONSIN WITH PRIMARY FOCUS IN BROWN COUNTY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	828,438
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	679,715	
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.			14	17,284	
8 Gain or (loss) from sales of assets other than inventory			18	939,115	
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		1,636,114	0
13 Total. Add line 12, columns (b), (d), and (e).			13	1,636,114	1,636,114

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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.		
	Signature of officer or trustee	2013-08-09 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00035071
	JAMES A OLSON	JAMES A OLSON	2013-08-07		
	Firm's name ☐	SCHENCK SC		Firm's EIN ☐ 39-1173131	
		PO BOX 23819			
	Firm's address ☐	GREEN BAY, WI 543053819		Phone no (920) 436-7800	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL J SCHIERL	CEO & DIRECTOR 25 00	20,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
JOHN W HICKEY	VICE PRESIDENT & DIRECTOR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
JAMES J SCHOSHINSKI	VICE PRES, TREASURER & DIR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
CAROL A SCHIERL	VICE PRES, ASST SECR & DIR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MICHAEL J SCHIERL	VICE PRESIDENT & DIRECTOR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
THOMAS L OLSON	VICE PRES, ASST TREAS & DI 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
SUSAN WATTS	ASST SECRETARY & DIRECTOR 10 00	0	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MARK MCMULLEN	VICE PRESIDENT & DIRECTOR 10 00	0	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
SHERIR PROSSER	VICE PRESIDENT & SECRETARY 40 00	85,711	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MARY SCHAUPP	ASST SECRETARY & DIRECTOR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
TIM DAY	VICE PRESIDENT & DIRECTOR 5 00	250	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WA 54301				

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>				
AIDS RESOURCE CENTER OF WISCONSIN PO BOX 510498 MILWAUKEE,WI 542030092	NONE	N/A	GREEN BAY DENTAL CLINIC	10,000
AMERICAN FOUNDATION OF COUNSELING SERVICES 130 E WALNUT STREET GREEN BAY,WI 54301	NONE	N/A	ETHICS IN BUSINESS AWARDS SPONSOR	40,000
AMERICAN RED CROSS 2131 DECKNER AVENUE GREEN BAY,WI 54302	NONE	N/A	2012 DANCING WITH THE STARS SPONSOR	800
ARTISTS FOR THE HUMANITIES PO BOX 882 GREEN BAY,WI 549120882	NONE	N/A	RETURN & RECOVERY PROGRAM FOR MILITARY VETERANS	1,000
ASHWAUBENON SPECIAL CHILDREN'S PROGRAM 2115 HOLMGREN WAY GREEN BAY,WI 54304	NONE	N/A	PROGRAM SUPPORT	1,500
ASPIRO PO BOX 12770 GREEN BAY,WI 543072270	NONE	N/A	2012 CLANCY CAPER GOLF CLASSIC SPONSOR	2,000
ASPIRO PO BOX 12770 GREEN BAY,WI 543072270	NONE	N/A	JEWELS, JEANS & TROPICAL BREEZE SPONSOR	2,500
BAY LAKES COUNCIL BOYS SCOUTS OF AMERICA INC PO BOX 267 APPLETON,WI 549120267	NONE	N/A	2012 GREEN BAY OUTING FOR SCOUTING GOLF SPONSOR	1,500
BIG BROTHERS BIG SISTERS 1345 W MASON STREET GREEN BAY,WI 54303	NONE	N/A	YOUTH MENTORING PROGRAM	25,000
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY,WI 54303	NONE	N/A	HEALTH AND LIFE SKILLS PROGRAM	75,000
BREAST CANCER FAMILY FOUNDATION 926 WILLARD DRIVE SUITE 111 GREEN BAY,WI 54304	NONE	N/A	2012 PINK PUMPKIN WALK SPONSOR AND 2012 TITLETOWN BIKE TOUR	1,500
CASA PO BOX 726 GREEN BAY,WI 54305	NONE	N/A	PROGRAM SUPPORT	10,000
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY,WI 54301	NONE	N/A	CP TELETHON	5,000
CHILDREN'S PROMISE 1484 MCCORMICK STREET GREEN BAY,WI 543012561	NONE	N/A	BULLY PREVENTION TRAINING SPONSOR	500
COMMUNITY BENEFIT TREE INC 2204 CROOKS AVE UNIT C KAUKAUNA,WI 54130	NONE	N/A	PROGRAM SUPPORT	1,500

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>				
COMMUNITY PARTNERS FOR CHILDREN 1825 RIVERSIDE DRIVE GREEN BAY, WI 54313	NONE	N/A	HEALTHY FAMILIES PROGRAM	60,000
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	TIM AND CATHIE DAY FAMILY FUND	2,750
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	PETERSON-WATTS FAMILY FUND	5,500
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	MARK AND MARY MCMULLEN FUND	5,500
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54301	NONE	N/A	GARDEN OF LIGHTS	1,000
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	N/A	TOUCHDOWN FOR HOPE COCKTAIL GALA SPONSOR	5,000
JACKIE NITSCHKE CENTER INC 630 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	PROGRAM SUPPORT	25,000
JUNIOR ACHIEVEMENT OF BROWN COUNTY 2301 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	N/A	EVENT SPONSOR	12,500
JUVENILE DIABETES RESEARCH FOUNDATION PO BOX 23900 GREEN BAY, WI 54305	NONE	N/A	2012 WALK TO CURE DIABETES SPONSOR	500
MAKE A WISH FOUNDATION 200 N DURKEE STREET SUITE 60 APPLETON, WI 54911	NONE	N/A	2012 ANNUAL APPEAL	2,500
MDA 2670 ASHLAND AVENUE GREEN BAY, WI 54304	NONE	N/A	MDA SUMMER CAMP SPONSOR	1,600
NEIGHBOR WORKS 437 S JACKSON STREET GREEN BAY, WI 54301	NONE	N/A	OPERATING CAMPAIGN	15,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	EMERGENCY SHELTER PROGRAM	25,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	GOLF OUTING SPONSOR	5,000
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	TRITONFEST SPONSOR	5,000

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>				
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	PARENTING TEENS WORKSHOP	1,500
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	TRITON GOLF CLASSIC SPONSOR	1,000
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 543021163	NONE	N/A	ANNUAL APPEAL	1,000
PREVENT BLINDNESS WISCONSIN 1524 UNIVERSITY AVENUE GREEN BAY, WI 54302	NONE	N/A	PRE-SCHOOL VISION SCREENING PROGRAM	5,000
RAWHIDE E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	N/A	TASTE OF THE TOWN AUCTION SPONSOR	50,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	COMMUNITY CLINIC ONCOLOGY PROGRAM	50,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	HATS OFF TO WOMEN SPONSOR	1,000
SYBLE HOPP SCHOOL 755 SCHEURING ROAD DE PERE, WI 54115	NONE	N/A	WISCONSIN ENVIRONMENT STATION SPONSOR	450
SYBLE HOPP SCHOOL 755 SCHEURING ROAD GREEN BAY, WI 54115	NONE	N/A	SMART BOARDS	45,290
THE EINSTEIN PROJECT 1255 EINSTEIN WAY GREEN BAY, WI 54311	NONE	N/A	ROCKS AND MINERALS	9,640
THE GATHERING PLACE 1001 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	GATHERING NEWSLETTER	1,400
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	TRANSITIONAL HOUSING PROGRAM	37,500
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	SAL'S SUPPER CLUB	25,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	WOMEN'S AUXILIARY GOLF CLASSIC SPONSOR	1,500
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	ADOPT-A-FAMILY SPONSOR	2,500

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>				
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	CAMP HOPE SPONSOR	1,800
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	ANGEL FUND	5,000
TREES FOR TOMORROW PO BOX 19130 GREEN BAY, WI 543079130	NONE	N/A	2012 GOLF EVENT SPONSOR	400
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	PHOENIX FUND SPONSOR	1,300
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	BASKETBALL GOLF OUTING SPONSOR	2,500
UW-PHOENIX FUND 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	TAYLORMADE- ADIDAS- UWGB PRO-AM EVENT SPONSOR	1,200
YMCA 235 JEFFERSON STREET GREEN BAY, WI 543015181	NONE	N/A	STRONG KIDS CAMPAIGN SPONSOR	2,500
YWCA 230 S MADISON ST GREEN BAY, WI 54301	NONE	N/A	CAPITAL CAMPAIGN	50,000
HOWARD-SUAMICO EDUCATION FOUNDATION 2700 LINEVILLE ROAD GREEN BAY, WI 54313	NONE	N/A	2012 BACK TO SCHOOL EVENT SPONSOR	1,000
CASA 414 E WALNUT STREET STE 281 GREEN BAY, WI 54301	NONE	N/A	2012 CASABLANCA SPONSOR	1,200
CLARITY CARE 2649 MANITOWOC ROAD GREEN BAY, WI 543226509	NONE	N/A	HELP AT HOME PROGRAM	5,400
COMMUNITY FOUNDATION 425 BETTER WAY APPLETON, WI 54915	NONE	N/A	2012 U S OIL VENTURE OPEN SPONSOR	25,000
DEPERE CHRISTIAN OUTREACH CORPORATION 506 BUTLER STREET DE PERE, WI 54115	NONE	N/A	FOOD PANTRY	10,000
DISABLED AMERICAN VETERANS 1253 SCHEURING ROAD DE PERE, WI 54115	NONE	N/A	BUILDING RENOVATIONS	5,000
ECUMENICAL PARTNERSHIP FOR HOUSING PO BOX 524 GREEN BAY, WA 54305	NONE	N/A	MATCHING CAPITAL CAMPAIGN	72,500

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>				
FIRST THINGS 35 EAST 21ST STREET SIXTH FLOOR NEW YORK,NY 10010	NONE	N/A	2012 ANNUAL APPEAL	500
GREEN BAY AREA CRIME STOPPERS PO BOX 1087 GREEN BAY,WI 54305	NONE	N/A	OPERATING SUPPORT	500
HOWARD-SUAMICO EDUCATION FOUNDATION 2700 LINEVILLE ROAD GREEN BAY,WI 54313	NONE	N/A	2013 BACK TO SCHOOL EVENT SPONSOR	1,500
KINGDOM COME INC 520 LOCUST STREET OCONTO FALLS,WI 54154	NONE	N/A	FOOD PANTRY EXPANSION PROJECT	25,000
LIBERTAS TREATMENT CENTER 1701 DOUSMAN STREET GREEN BAY,WI 54303	NONE	N/A	COMPUTERS AND EQUIPMENT	13,400
MAKE A WISH FOUNDATION 200 N DURKEE STREET SUITE 60 GREEN BAY,WI 54911	NONE	N/A	2013 ANNUAL APPEAL	2,500
MARION HOUSE 840 TAYLOR STREET GREEN BAY,WI 54303	NONE	N/A	RIBS FEST 2012 SPONSOR	5,000
MARION HOUSE 840 TAYLOR STREET GREEN BAY,WI 54303	NONE	N/A	OPERATING SUPPORT	6,900
NEW CURATIVE REHABILITATION INC PO BOX 8027 GREEN BAY,WI 543088027	NONE	N/A	FURNITURE FOR KEWAUNEE SITE	1,708
NATIVITY OF OUR LORD PARISH 2270 S ONEIDA STREET GREEN BAY,WI 54313	NONE	N/A	WELCOME HOME PROGRAM	1,000
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY,WI 543022092	NONE	N/A	BASKETBALL PROGRAM SUPPORT	100
PACKERS HERITAGE TRAIL FOUNDATION PO BOX 23900 GREEN BAY,WI 543053900	NONE	N/A	OPERATING SUPPORT	1,000
THE VOLUNTEER CENTER OF BROWN COUNTY 984 9TH STREET GREEN BAY,WI 54304	NONE	N/A	2012 WPS VOLUNTEER AWARDS	100
UNITY 2366 OAK RIDGE CIRCLE GREEN BAY,WI 54115	NONE	N/A	2012 ANNUAL APPEAL	500
WILLOW TREE CAC PO BOX 22308 GREEN BAY,WI 54311	NONE	N/A	CHILD ABUSE PREVENTION DAY SPONSOR	500

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>				
WILLOW TREE CAC PO BOX 22308 GREEN BAY, WI 54305	NONE	N/A	2012 ANNUAL APPEAL	1,000
Total ▶ 3a				828,438

TY 2012 Accounting Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES	3,810	3,810		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2007-10-18	50,801	44,148		0 %	3,454	0		
LEASEHOLD IMPROVEMENTS	2006-10-01	4,125	3,683		0 %	442	0		

**TY 2012 Investments Corporate
Bonds Schedule**

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,845,109	4,982,484

TY 2012 Investments Corporate Stock Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	13,141,655	15,024,053

TY 2012 Investments Government Obligations Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

US Government Securities - End of	
Year Book Value:	2,902,180
US Government Securities - End of	
Year Fair Market Value:	2,138,311
State & Local Government	
Securities - End of Year Book	
Value:	0
State & Local Government	
Securities - End of Year Fair	
Market Value:	0

TY 2012 Investments - Other Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC
EIN: 36-2761910

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY FUND	AT COST	1,425,000	1,544,916

TY 2012 Land, Etc. Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	50,801	47,602	3,199	
LEASEHOLD IMPROVEMENTS	4,125	4,125	0	

TY 2012 Other Decreases Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Description	Amount
ADJUSTMENT FOR PRIOR PERIOD UNREALIZED GAINS/LOSSES	111,249

TY 2012 Other Expenses Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	7,216	3,608		3,608
OTHER	17,133	8,567		8,566

TY 2012 Other Income Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	17,284	17,284	17,284

TY 2012 Other Professional Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	160,365	139,043		0

TY 2012 Taxes Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,793	1,948		5,845
EXCISE TAX	25,000	0		0
FOREIGN TAXES	6,544	6,544		0