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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation E C STYBERG FOUNDATION, INC		A Employer identification number 39-1410323
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 788	Room/suite	B Telephone number (see instructions) (262) 637-9301
City or town, state, and ZIP code RACINE, WI 53401		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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		
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) \$ 9,134,938		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		100,000			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		78	78		ATCH 1
4 Dividends and interest from securities		220,532	220,531		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		825,703			
b Gross sales price for all assets on line 6a 5,810,445					
7 Capital gain net income (from Part IV, line 2)			849,754		
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) ATCH 3		-3,332	-19,018		
12 Total. Add lines 1 through 11		1,142,981	1,051,345		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		6,760	2,340		2,340
c Other professional fees (attach schedule) *		24,306	24,306		
17 Interest ATCH 6		22,466	22,466		
18 Taxes (attach schedule) (see instructions) ATCH 7		7,370	358		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 8		24,015	23,243		763
24 Total operating and administrative expenses. Add lines 13 through 23		84,917	72,713		3,103
25 Contributions, gifts, grants paid		198,800			198,800
26 Total expenses and disbursements. Add lines 24 and 25		283,717	72,713	0	201,903
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		859,264			
b Net investment income (if negative, enter -0-)			978,632		
c Adjusted net income (if negative, enter -0-)					

2

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		13,460	20,741	20,741
	2	Savings and temporary cash investments		370,817	183,010	183,010
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9		5,529,012	7,082,566	7,419,370
	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) ATCH 10		636,785			
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)		250,000	250,000	1,511,817	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,800,074	7,536,317	9,134,938	
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		6,800,074	7,536,317	
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		6,800,074	7,536,317	
	31	Total liabilities and net assets/fund balances (see instructions)		6,800,074	7,536,317	

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	6,800,074
2	Enter amount from Part I, line 27a	2	859,264
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,659,338
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	123,021
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,536,317

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	849,754.	
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	0	

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))
2011	290,169	8,159,376	0.035563
2010	349,223	8,089,082	0.043172
2009	402,465	7,718,161	0.052145
2008	447,783	7,602,308	0.058901
2007	515,860	9,069,477	0.056879
2 Total of line 1, column (d)			2 0.246660
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 0.049332
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 8,797,719
5 Multiply line 4 by line 3			5 434,009
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,786
7 Add lines 5 and 6			7 443,795
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 201,903

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	19,573
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	19,573
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,573
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,000	
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	11,427	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 11,427 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PAUL L GUENTHER, TREASURER Telephone no ▶ 262-637-9301			
Located at ▶ 1600 GOULD STREET, RACINE, WI ZIP+4 ▶ 53404				
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ▶		
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 ▶		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
E.C. STYBERG, JR 1600 GOOLD STREET	PRESIDENT 2 00	0	0	0
BERNICE M. STYBERG 1600 GOOLD STREET	VP/ SECRETARY 1 00	0	0	0
PAUL L. GUENTHER 1600 GOOLD STREET	TREASURER 4 00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ▶

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 N/A

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 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,896,743
b	Average of monthly cash balances	1b	195,056
c	Fair market value of all other assets (see instructions)	1c	1,839,895
d	Total (add lines 1a, b, and c)	1d	8,931,694
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,931,694
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,797,719
6	Minimum investment return. Enter 5% of line 5	6	439,886

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	439,886
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,573
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,573
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	420,313
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	420,313
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	420,313

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	201,903
b	Program-related investments - total from Part IX-B	1b	
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	201,903
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	201,903

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				420,313
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				53,120
b From 2008				69,234
c From 2009				124,644
d From 2010				
e From 2011				
f Total of lines 3a through e	246,998			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>201,903</u>				
a Applied to 2011, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				201,903
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	218,410			218,410
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	28,588			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	28,588			
10 Analysis of line 9				
a Excess from 2008 . . .				
b Excess from 2009 . . .	28,588			
c Excess from 2010 . . .				
d Excess from 2011 . . .				
e Excess from 2012 . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 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 foundation is a private operating foundation described in section

4942(j)(3) or	4942(j)(5)
---------------	------------

- 2 a** 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 . . .

- (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)(ii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

ATTACHMENT 13

- 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

N/A

- 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

ATCH 14

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

ATCH 23

- c Any submission deadlines

ATCH 15

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

ATCH 16

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 ATTACHMENT 21			GENERAL PURPOSE	198,800
Total			▶ 3a	198,800
b Approved for future payment SEE ATTACHMENT 22			GENERAL PURPOSE	7,500
Total			▶ 3b	7,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	78	
4 Dividends and interest from securities				14	220,532	
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		523000	14,871	18	-18,203	
8 Gain or (loss) from sales of assets other than inventory				18	825,703	
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)			14,871		1,028,110	
13 Total. Add line 12, columns (b), (d), and (e)						1,042,981

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Paul E. Guenther Date: 2/6/14 Title: Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

MICHELLE L WEBER

Preparer's signature _____

Michelle J. Wilber
LLP

Date

2/4/14	F
--------	---

Check ☐ if self-employed

PTIN

P00556798

Firm's name ► GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ▶ 100 E WISCONSIN AVE
MILWAUKEE, WI

53202

Phone no 414-289-8200

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

E.C. STYBERG FOUNDATION, INC

Employer identification number

39-1410323

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **E C STYBERG FOUNDATION, INC**Employer identification number
39-1410323**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E C. STYBERG, JR 6725 BROOK ROAD FRANKSVILLE, WI 53216	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization **E C STYBERG FOUNDATION, INC**

Employer identification number

39-1410323

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization **E C STYBERG FOUNDATION, INC**

Employer identification number

39-1410323

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS - CASH INVESTMENTS	78.	.
TOTAL	<u>78.</u>	<u>78.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST & DIVIDENDS FROM SECURITIES	210,400.	210,400
FROM COMMON SENSE PARTNERS II, L.P.	10,132.	10,131
TOTAL	<u>220,532</u>	<u>220,531</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM COMMON SENSE PARTNERS II, L P	-4,155	-19,026
DELL INC SETTLEMENT	8.	
REFUND	815.	
TOTALS	-3,332	-19,018

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,760.	2,340.		2,340
TOTALS	6,760.	2,340		2,340

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	24,306.	24,306
TOTALS	<u>24,306.</u>	<u>24,306</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FROM COMMON SENSE PARTNERS II	22,466	22,466.
TOTALS	<u>22,466.</u>	<u>22,466</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	358	358
EXCISE TAXES	7,012	
TOTALS	7,370.	358

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	294	294	
MEMBERSHIP	725.		725
MISCELLANEOUS	38		38
FROM COMMON SENSE PARTNERS II	22,958.	22,949	
TOTALS	24,015.	23,243	763

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK SCHEDULE		
MUTUAL FUNDS		
ROBERT W BAIRD	6,011,599	6,008,857
ROBECO/BOSTON PARTNERS	138,498.	196,979
QUANTUM CAPITAL	932,469.	1,213,534.
TOTALS	<u>7,082,566</u>	<u>7,419,370</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

INVESTMENT IN COMMON SENSE LTD

TOTALS

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIFE INSURANCE POLICY	250,000.	1,511,817
TOTALS	<u>250,000.</u>	<u>1,511,817</u>

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX TIMING DIFFERENCE FROM INV. IN COMMON SENSE PARTNERS II K-1	64,004.
PRIOR PERIOD ADJUSTMENT	59,017.
TOTAL	<u>123,021.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

E.C. STYBERG, JR
BERNICE M STYBERG

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

E C STYBERG, JR
1600 GOULD STREET, PO BOX 788
RACINE, WI 53401

C/O E.C. STYBERG FOUNDATION, INC

990PF, PART XV - SUBMISSION DEADLINES

APPLICATIONS ACCEPTED ANY TIME WITH NOTICE OF APPROVAL, REJECTION, OR
REQUEST FOR ADDITIONAL INFORMATION USUALLY WITHIN 90 DAYS

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS PRINCIPALLY ARE MADE TO NON-PROFIT ORGANIZATIONS WHICH SERVE
PERSONS IN SOUTHEASTERN WISCONSIN

From 07/01/2012 to 06/30/2013

Styberg Foundation **RW Baird Account** **Acct #: 8174-1296**

Account Number	Description	Date		Quantity	Net Proceeds		Cost	Short Term Gains	Total Long Gains	Total Gains
		Acquired	Date Sold							
8174-1296	Auto Data Processin	03/11/1999	12/14/2012	200.000	11,248.44		7,175.52		4,072.92	4,072.92
8174-1296	Ecolab Inc	01/22/2004	12/14/2012	100.000	6,876.26		2,719.50		4,156.76	4,156.76
8174-1296	Exxon Mobil Corp	06/12/1996	12/14/2012	200.000	17,293.41		4,339.20		12,954.21	12,954.21
8174-1296	Fidelity National Inf	12/22/2003	12/14/2012	100.000	3,430.86		247.02		3,183.84	3,183.84
8174-1296	Fiserv Inc Com	11/17/1997	12/14/2012	100.000	7,777.48		1,472.22		6,305.26	6,305.26
8174-1296	Illinois Tool Works	08/05/1998	12/14/2012	200.000	11,946.47		5,358.30		6,588.17	6,588.17
8174-1296	Procter & Gamble C	07/19/2005	12/14/2012	500.000	34,588.98		5,240.20		29,348.78	29,348.78
8174-1296	Regal-Beloit Corp	07/19/2005	12/14/2012	200.000	13,457.58		5,968.00		7,489.58	7,489.58
8174-1296	Smucker JM Co	06/04/1991	12/14/2012	16.000	1,361.17					
8174-1296	Smucker JM Co	09/12/2002	12/14/2012	84.000	7,146.14					
				100.000	8,507.31		3,745.64		5,228.63	5,228.63

Total (Sales)

Realized Gains and Losses From 07/01/2012 to 06/30/2013

Styberg Foundation RW Baird Account Acct #: 8174-1296

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Account Number</u>	<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
8174-1296	Noble Corp	11/07/2012			52.00
8174-1296	Noble Corp	11/07/2012			9.18
					<u>61.18</u>
8174-1296	Noble Corp	11/08/2012			9.83
	Total (Distributions)				71.01
	Total Gains				78,932.21

Please Note: These reports are unaudited and are intended to supplement, but not replace account statements and trade confirmations prepared by the independent custodian of your accounts. Please compare the information in PCM's client reports with the information in account statements provided by your custodian. If you are not receiving periodic statements directly from your custodian, please contact us immediately at 414-359-1000. This report may NOT match custodian statements due to trade timing. Missing investment cost basis information will distort reports. You and your tax advisors MUST rely on the custodian statements. Securities displayed may be held by different custodians and market values of securities may vary from those reported by custodian. This report may not reflect all assets you own.

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Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Fdn Acct #: 31531601

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
31531601	Mainstay High Yield	08/24/2010	09/13/2012	9,280.139	110,526.44	107,000.00		3,526.44	3,526.44
31531601	Mainstay High Yield	08/31/2010	09/13/2012	44.983	535.75	515.05		20.70	20.70
31531601	Mainstay High Yield	09/29/2010	09/13/2012	41.304	491.93	484.91		7.02	7.02
31531601	Mainstay High Yield	10/29/2010	09/13/2012	47.726	568.42	575.10		-6.68	-6.68
31531601	Mainstay High Yield	11/30/2010	09/13/2012	40.449	481.75	477.30		4.45	4.45
31531601	Mainstay High Yield	12/20/2010	09/13/2012	50.014	595.67	586.66		9.01	9.01
31531601	Mainstay High Yield	12/20/2010	09/13/2012	59.452	708.07	697.37		10.70	10.70
31531601	Mainstay High Yield	12/20/2010	09/13/2012	64.199	764.61	753.06		11.55	11.55
31531601	Mainstay High Yield	01/31/2011	09/13/2012	41.447	493.63	497.78		-4.15	-4.15
31531601	Mainstay High Yield	02/28/2011	09/13/2012	42.460	505.70	512.49		-6.79	-6.79
31531601	Mainstay High Yield	03/07/2011	09/13/2012	3,311.258	39,437.08	40,000.00		-562.92	-562.92
31531601	Mainstay High Yield	03/30/2011	09/13/2012	60.451	719.97	725.41		-5.44	-5.44
31531601	Mainstay High Yield	04/29/2011	09/13/2012	58.715	699.30	710.45		-11.15	-11.15
31531601	Mainstay High Yield	05/31/2011	09/13/2012	54.970	654.69	662.39		-7.70	-7.70
31531601	Mainstay High Yield	06/29/2011	09/13/2012	60.610	721.87	713.99		7.88	7.88
31531601	Mainstay High Yield	07/29/2011	09/13/2012	62.365	742.77	737.15		5.62	5.62
31531601	Mainstay High Yield	08/31/2011	09/13/2012	71.266	848.78	793.90		54.88	54.88
31531601	Mainstay High Yield	09/29/2011	09/13/2012	66.023	786.33	708.43	77.90		77.90
31531601	Mainstay High Yield	10/31/2011	09/13/2012	69.790	831.20	788.63	42.57		42.57
31531601	Mainstay High Yield	11/30/2011	09/13/2012	68.761	818.94	745.37	73.57		73.57
31531601	Mainstay High Yield	12/13/2011	09/13/2012	37.020	440.91	397.97	42.94		42.94
31531601	Mainstay High Yield	12/13/2011	09/13/2012	73.930	880.51	794.75	85.76		85.76
31531601	Mainstay High Yield	12/13/2011	09/13/2012	172.553	2,055.11	1,854.95	200.16		200.16
31531601	Mainstay High Yield	01/31/2012	09/13/2012	69.277	825.09	781.44	43.65		43.65
31531601	Mainstay High Yield	02/29/2012	09/13/2012	69.444	827.08	802.08	25.00		25.00
31531601	Mainstay High Yield	03/30/2012	09/13/2012	61.900	737.23	714.95	22.28		22.28
31531601	Mainstay High Yield	04/30/2012	09/13/2012	66.806	795.66	771.61	24.05		24.05
31531601	Mainstay High Yield	05/31/2012	09/13/2012	73.063	870.18	821.96	48.22		48.22
31531601	Mainstay High Yield	06/28/2012	09/13/2012	75.491	899.10	856.07	43.03		43.03
31531601	Mainstay High Yield	07/31/2012	09/13/2012	76.253	908.17	879.20	28.97		28.97
				14,372.119	171,171.94	167,360.42	758.10	3,053.42	3,811.52
31531601	DWS RREEF Secs	06/25/2012	09/21/2012	6,381.000	139,502.52	132,086.71	7,415.81		7,415.81

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Fdn Acct # 31531601

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
31531601	Eaton Vance Atlanta	05/13/2010	09/21/2012	21,607.606	249,950.05	191,236.87		58,713.18	58,713.18
31531601	EV Atlanta Capital	03/29/2011	09/21/2012	1,952.036	34,958.05	31,951.30		3,006.75	3,006.75
31531601	FPA Crescent Fund	03/07/2011	09/21/2012	1,719.986	49,950.05	47,721.95		2,228.10	2,228.10
31531601	Mainstay Icap Equit	08/24/2010	09/21/2012	7,991.148	325,000.00	241,812.13		83,187.87	83,187.87
31531601	Pimco Real Return	06/25/2012	09/21/2012	2,757.353	14,964.09	14,404.45	559.64		559.64
31531601	Royce Premier Fund	09/22/2008	09/21/2012	2,960.711	59,658.14	50,801.57		8,856.57	8,856.57
31531601	Royce Premier Fund	12/09/2008	09/21/2012	6.078	122.47	69.59		52.88	52.88
31531601	Royce Premier Fund	12/09/2008	09/21/2012	388.959	7,837.49	4,453.58		3,383.91	3,383.91
31531601	Royce Premier Fund	12/15/2008	09/21/2012	1,604.569	32,331.95	18,333.33		13,998.62	13,998.62
				4,960.317	99,950.05	73,658.07		26,291.98	26,291.98
31531601	Scout Core Plus Bd	08/10/2011	02/19/2013	6,746.934	220,009.83	220,000.00		9.83	9.83
31531601	Scout Core Plus Bd	11/17/2011	02/19/2013	6,587.755	214,819.19	215,140.14		-320.95	-320.95
31531601	Scout Core Plus Bd	12/16/2011	02/19/2013	66.884	2,181.01	2,117.55		63.46	63.46
31531601	Scout Core Plus Bd	12/16/2011	02/19/2013	476.780	15,547.26	15,094.87		452.39	452.39
31531601	Scout Core Plus Bd	02/14/2012	02/19/2013	3,897.610	127,096.62	126,410.45		686.17	686.17
31531601	Scout Core Plus Bd	09/24/2012	02/19/2013	26,075.616	850,296.14	881,660.40	-31,364.26		-31,364.26
				43,851.579	1,429,950.05	1,460,423.41	-31,364.26	890.90	-30,473.36
31531601	Eaton Vance Atlanta	05/13/2010	05/14/2013	42,335.754	521,129.15	374,690.14		146,439.01	146,439.01
31531601	Eaton Vance Atlanta	11/05/2010	05/14/2013	5,102.130	62,804.58	50,000.00		12,804.58	12,804.58
31531601	Eaton Vance Atlanta	03/07/2011	05/14/2013	9,271.804	114,130.66	100,000.00		14,130.66	14,130.66
31531601	Eaton Vance Atlanta	08/04/2011	05/14/2013	9,491.933	116,840.33	100,000.00		16,840.33	16,840.33
31531601	Eaton Vance Atlanta	08/10/2011	05/14/2013	22,017.022	271,017.07	220,000.00		51,017.07	51,017.07
				88,218.663	1,085,921.79	844,690.14		241,231.65	241,231.65
31531601	Royce Premier Fund	12/15/2008	05/14/2013	7,147.625	149,381.92	81,666.67		67,715.25	67,715.25
31531601	Royce Premier Fund	12/09/2010	05/14/2013	164.318	3,434.17	3,248.56		185.61	185.61
31531601	Royce Premier Fund	12/08/2011	05/14/2013	1,061.594	22,186.81	19,522.71		2,664.10	2,664.10
31531601	Royce Premier Fund	12/06/2012	05/14/2013	13.341	278.82	251.21	27.61		27.61
31531601	Royce Premier Fund	12/06/2012	05/14/2013	523.491	10,940.71	9,857.33	1,083.38		1,083.38

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Fdn Acct #: 31531601

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
31531601	Royce Premier Fund	02/20/2013	05/14/2013	1,239,523	25,905.43	25,000.00	905.43		905.43
				10,149,892	212,127.86	139,546.48	2,016.42	70,564.96	72,581.38
31531601	Scout Core Plus Bd	09/24/2012	05/14/2013	3,647,840	119,033.71	123,339.60	-4,305.89		-4,305.89
31531601	Scout Core Plus Bd	12/14/2012	05/14/2013	105,280	3,435.42	3,443.71	-8.29		-8.29
31531601	Scout Core Plus Bd	12/14/2012	05/14/2013	1,977,376	64,524.31	64,679.96	-155.65		-155.65
				5,730,496	186,993.44	191,463.27	-4,469.83		-4,469.83
	Short Term Gains				1,240,556.66	1,265,640.78	-25,084.12		
	Total Long Gains				2,759,883.23	2,270,714.42		489,168.81	
	Total (Sales)				4,000,439.89	3,536,355.20	-25,084.12	489,168.81	464,084.69

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
31531601	FPA Crescent Fund	07/02/2012	275.49		275.49
31531601	FPA Crescent Fund	07/02/2012		826.46	826.46
			275.49	826.46	1,101.95
31531601	Royce Premier Fund	12/06/2012		9,857.33	9,857.33
31531601	Royce Premier Fund	12/06/2012	251.21		251.21
			251.21	9,857.33	10,108.54
31531601	Pimco Real Return	12/12/2012	2,089.55		2,089.55
31531601	Pimco Real Return	12/12/2012		543.46	543.46
			2,089.55	543.46	2,633.01
31531601	EV Atlanta Capital	12/13/2012		232.80	232.80
31531601	Matthews China Inst	12/13/2012		2,703.04	2,703.04

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Fdn Acct #: 31531601

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
31531601	Matthews Pacific Ti	12/13/2012		249.77	249.77
31531601	Scout Core Plus Bd	12/14/2012	64,679.96		64,679.96
31531601	Scout Core Plus Bd	12/14/2012		3,443.71	3,443.71
			64,679.96	3,443.71	68,123.67
31531601	DWS RREEF Secs	12/19/2012		2,152.21	2,152.21
31531601	Lazard Emerging M	12/24/2012		12,327.04	12,327.04
31531601	Vanguard Corp Bon	12/31/2012	65.57	166.91	166.91
31531601	Vanguard Corp Bon	12/31/2012	65.57	166.91	65.57
				166.91	232.48
31531601	DWS RREEF Secs	06/21/2013		218.53	218.53
	Total (Distributions)		67,361.78	32,721.26	100,083.04
	Total Gains		42,277.66	521,890.07	564,167.73

Please Note: These reports are unaudited and are intended to supplement, but not replace account statements and trade confirmations prepared by the independent custodian of your accounts. Please compare the information in PCM's client reports with the information in account statements provided by your custodian. If you are not receiving periodic statements directly from your custodian, please contact us immediately at 414-359-1000. This report may NOT match custodian statements due to trade timing. Missing investment cost basis information will distort reports. You and your tax advisors MUST rely on the custodian statements. Securities displayed may be held by different custodians and market values of securities may vary from those reported by custodian. This report may not reflect all assets you own.

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Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Humana Inc Com	06/21/2010	07/11/2012	43,000	3,257.18	2,150.31		1,106.87	1,106.87
80115875	Xylem Inc	05/04/2011	07/11/2012	109,000	2,612.78	3,580.73		-967.95	-967.95
80115875	Xylem Inc	06/17/2011	07/11/2012	44,000	1,054.70	1,424.40		-369.70	-369.70
				153,000	3,667.48	5,005.13		-1,337.65	-1,337.65
80115875	Ingram Micro Inc Cl	04/19/2012	07/25/2012	350,000	5,388.27	6,520.50	-1,132.23		-1,132.23
80115875	Xerox Corporation	07/30/2010	07/25/2012	252,000	1,628.39	2,444.65		-816.26	-816.26
80115875	Xerox Corporation	08/17/2010	07/25/2012	204,000	1,318.22	1,906.15		-587.93	-587.93
80115875	Xerox Corporation	07/29/2011	07/25/2012	327,000	2,113.03	3,082.42	-969.39		-969.39
				783,000	5,059.64	7,433.22	-969.39	-1,404.19	-2,373.58
80115875	Amgen Inc	06/21/2010	07/27/2012	56,000	4,585.24	3,192.91		1,392.33	1,392.33
80115875	Computer Assoc Intl	07/28/2011	07/27/2012	267,000	6,456.37	5,949.10	507.27		507.27
80115875	Autoliv Inc	06/21/2010	07/30/2012	42,000	2,376.39	2,218.98		157.41	157.41
80115875	Lear Corp	06/13/2011	07/30/2012	59,000	2,114.64	2,876.54		-761.90	-761.90
80115875	Lear Corp	06/28/2011	07/30/2012	32,000	1,146.91	1,633.53		-486.62	-486.62
80115875	Lear Corp	07/08/2011	07/30/2012	47,000	1,684.53	2,536.08		-851.55	-851.55
80115875	Lear Corp	08/04/2011	07/30/2012	9,000	322.57	397.26	-74.69		-74.69
				147,000	5,268.65	7,443.41	-74.69	-2,100.07	-2,174.76
80115875	Travelers Companie	06/21/2010	07/30/2012	61,000	3,864.32	3,148.71		715.61	715.61
80115875	Travelers Companie	08/16/2011	07/30/2012	61,000	3,864.33	3,161.30	703.03		703.03
				122,000	7,728.65	6,310.01	703.03	715.61	1,418.64
80115875	SLM Corp	06/21/2010	08/15/2012	253,000	4,114.15	3,101.36		1,012.79	1,012.79
80115875	Staples Inc	03/02/2012	08/24/2012	255,000	2,795.25	3,888.24	-1,092.99		-1,092.99

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Stryberg Foundation Robeco/Boston Partners Acct # 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Staples Inc	03/06/2012	08/24/2012	108.000	1,183.87	1,623.02	-439.15		-439.15
				363.000	3,979.12	5,511.26	-1,532.14		-1,532.14
80115875	Seagate Technology	04/15/2011	08/28/2012	82.000	2,803.68	1,443.07		1,360.61	1,360.61
80115875	Sirius Satellite Radi	12/01/2011	08/28/2012	1,086.000	2,748.61	2,008.23	740.38		740.38
80115875	Autoliv Inc	06/21/2010	08/29/2012	57.000	3,429.33	3,011.48		417.85	417.85
80115875	Davita Inc	11/04/2011	09/05/2012	31.000	3,138.34	2,260.40	877.94		877.94
80115875	Davita Inc	11/16/2011	09/05/2012	12.000	1,214.84	884.01	330.83		330.83
				43.000	4,353.18	3,144.41	1,208.77		1,208.77
80115875	Ebay Inc	06/21/2010	09/05/2012	44.000	2,077.41	982.31		1,095.10	1,095.10
80115875	Ebay Inc	08/27/2010	09/05/2012	41.000	1,935.78	933.84		1,001.94	1,001.94
				85.000	4,013.19	1,916.15		2,097.04	2,097.04
80115875	Apple Computer Inc	06/28/2011	09/13/2012	2.000	1,355.55	668.01		687.54	687.54
80115875	Apple Computer Inc	07/19/2011	09/13/2012	2.000	1,355.55	758.08		597.47	597.47
				4.000	2,711.10	1,426.09		1,285.01	1,285.01
80115875	Autoliv Inc	06/21/2010	09/13/2012	10.000	624.30	528.33		95.97	95.97
80115875	Autoliv Inc	07/14/2010	09/13/2012	48.000	2,996.62	2,498.61		498.01	498.01
				58.000	3,620.92	3,026.94		593.98	593.98
80115875	Covidien Ltd	01/19/2011	09/13/2012	50.000	2,845.54	2,397.00		448.54	448.54
80115875	Anheuser-Busch Co	06/21/2010	09/18/2012	70.000	6,030.78	3,611.81		2,418.97	2,418.97
80115875	Tyco Intl LTD	06/21/2010	09/18/2012	105.000	5,753.06	4,098.13		1,654.93	1,654.93
80115875	CBS Corporation CI	12/07/2010	09/20/2012	91.000	3,360.65	1,642.24		1,718.41	1,718.41
80115875	CBS Corporation CI	01/10/2011	09/20/2012	21.000	775.53	413.90		361.63	361.63
				112.000	4,136.18	2,056.14		2,080.04	2,080.04

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Syberg Foundation Robeco/Boston Partners Acct # 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	United Parcel Serv	05/31/2012	09/20/2012	37.000	2,703.27	2,751.97	-48.70		-48.70
80115875	ACE Limited	07/30/2012	09/24/2012	24.000	1,819.40	1,763.21	56.19		56.19
80115875	American Electric P	03/12/2012	09/24/2012	60.000	2,647.14	2,309.33	337.81		337.81
80115875	Amerisourcebergen	07/21/2011	09/24/2012	52.000	2,020.67	2,022.72		-2.05	-2.05
80115875	Amgen Inc	06/21/2010	09/24/2012	45.000	3,693.07	2,565.73		1,127.34	1,127.34
80115875	Anheuser-Busch Co	06/21/2010	09/24/2012	18.000	1,556.97	928.75		628.22	628.22
80115875	Apple Computer Inc	07/19/2011	09/24/2012	5.000	3,434.47	1,895.19		1,539.28	1,539.28
80115875	Axis Capital Hldg L	09/05/2012	09/24/2012	28.000	991.18	964.26	26.92		26.92
80115875	Baxter Intl Inc Com	06/20/2012	09/24/2012	30.000	1,805.36	1,542.51	262.85		262.85
80115875	Berkshire Hathaway	06/21/2010	09/24/2012	12.000	1,068.10	961.40		106.70	106.70
80115875	Berkshire Hathaway	06/21/2010	09/24/2012	124.000	11,036.99	9,934.43		1,102.56	1,102.56
				136.000	12,105.09	10,895.83		1,209.26	1,209.26
80115875	Capital One	01/07/2011	09/24/2012	78.000	4,427.18	3,517.51	909.67		909.67
80115875	CareFusion Corp	08/12/2011	09/24/2012	83.000	2,353.83	2,072.88	280.95		280.95
80115875	CBS Corporation Cl	01/10/2011	09/24/2012	125.000	4,712.39	2,463.66		2,248.73	2,248.73
80115875	CBS Corporation Cl	01/28/2011	09/24/2012	36.000	1,357.17	713.45		643.72	643.72
				161.000	6,069.56	3,177.11		2,892.45	2,892.45
80115875	Cigna Corp	01/09/2012	09/24/2012	68.000	3,195.93	2,964.67	231.26		231.26
80115875	Cisco Sys Inc Com	11/10/2011	09/24/2012	301.000	5,676.73	5,625.09	51.64		51.64
80115875	Cisco Sys Inc Com	11/15/2011	09/24/2012	72.000	1,357.89	1,364.98	-7.09		-7.09
				373.000	7,034.62	6,990.07	44.55		44.55
80115875	Citigroup Inc Com	04/19/2011	09/24/2012	235.000	7,808.88	10,557.71		-2,748.83	-2,748.83

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Comcast Cp New CI	06/21/2010	09/24/2012	198,000	7,159.52	3,689.64		3,469.88	3,469.88
80115875	Constellation Brand	07/02/2012	09/24/2012	53,000	1,747.90	1,473.24	274.66		274.66
80115875	Covidien Ltd	01/19/2011	09/24/2012	61,000	3,631.86	2,924.34		707.52	707.52
80115875	CVS Corp	04/01/2011	09/24/2012	82,000	3,906.39	2,857.92		1,048.47	1,048.47
80115875	Davita Inc	11/16/2011	09/24/2012	36,000	3,645.64	2,652.02	993.62		993.62
80115875	Discover Financial	06/21/2010	09/24/2012	57,000	2,196.73	807.82		1,388.91	1,388.91
80115875	Dover Corp	09/18/2012	09/24/2012	43,000	2,585.10	2,575.66	9.44		9.44
80115875	Ebay Inc	08/27/2010	09/24/2012	60,000	2,959.74	1,366.60		1,593.14	1,593.14
80115875	Ebay Inc	04/29/2011	09/24/2012	25,000	1,233.22	853.40		379.82	379.82
				85,000	4,192.96	2,220.00		1,972.96	1,972.96
80115875	Edison Intl	06/21/2010	09/24/2012	52,000	2,356.59	1,795.88		560.71	560.71
80115875	Electronic Arts Inc	05/02/2012	09/24/2012	100,000	1,310.97	1,549.00	-238.03		-238.03
80115875	Electronic Arts Inc	05/02/2012	09/24/2012	46,000	603.05	712.54	-109.49		-109.49
80115875	EOG Resources Inc	09/17/2010	09/24/2012	13,000	1,464.16	1,151.29		312.87	312.87
80115875	EOG Resources Inc	12/01/2010	09/24/2012	23,000	2,590.43	2,088.93		501.50	501.50
				36,000	4,054.59	3,240.22		814.37	814.37
80115875	Equitable Resources	04/30/2012	09/24/2012	47,000	2,720.77	2,279.00	441.77		441.77
80115875	Exxon Mobil Corp	06/21/2010	09/24/2012	141,000	12,877.24	9,016.39		3,860.85	3,860.85
80115875	Fifth Third Bancorp	10/26/2011	09/24/2012	202,000	3,122.85	2,403.80	719.05		719.05
80115875	Gannett Co Inc	08/29/2012	09/24/2012	104,000	2,078.91	1,568.19	510.72		510.72
80115875	General Electric	09/22/2011	09/24/2012	501,000	11,232.17	7,509.45		3,722.72	3,722.72

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Syberg Foundation Robeco/Boston Partners Acct # 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Halliburton Compan	09/20/2012	09/24/2012	54.000	1,898.60	1,952.48	-53.88		-53.88
80115875	Harris Corp	06/21/2010	09/24/2012	80.000	4,062.31	3,900.05		162.26	162.26
80115875	Honeywell Inc Com	06/21/2010	09/24/2012	64.000	3,849.51	2,789.90		1,059.61	1,059.61
80115875	Humana Inc Com	06/21/2010	09/24/2012	30.000	2,100.85	1,500.21		600.64	600.64
80115875	J P Morgan & Co In	06/21/2010	09/24/2012	233.000	9,466.58	9,191.17		275.41	275.41
80115875	Johnson & Johnson	06/21/2010	09/24/2012	120.000	8,259.41	7,115.71		1,143.70	1,143.70
80115875	Kohls Corporation	12/23/2010	09/24/2012	79.000	4,145.83	4,259.04		-113.21	-113.21
80115875	Lear Corp	08/04/2011	09/24/2012	59.000	2,302.13	2,604.25		-302.12	-302.12
80115875	Lear Corp	08/08/2011	09/24/2012	8.000	312.15	332.22		-20.07	-20.07
				67.000	2,614.28	2,936.47		-322.19	-322.19
80115875	Liberty Media New	06/21/2010	09/24/2012	31.000	3,188.28	1,883.06		1,305.22	1,305.22
80115875	Marsh & McLennan	08/09/2011	09/24/2012	40.000	1,373.17	1,095.19		277.98	277.98
80115875	McGraw-Hill Comp	05/04/2011	09/24/2012	78.000	4,239.21	3,172.51		1,066.70	1,066.70
80115875	McKesson Corp Ne	06/21/2010	09/24/2012	61.000	5,266.62	4,264.42		1,002.20	1,002.20
80115875	Meadwestvaco Corp	04/19/2012	09/24/2012	49.000	1,505.74	1,527.21	-21.47		-21.47
80115875	MetLife Inc	03/03/2011	09/24/2012	153.000	5,428.32	6,777.45		-1,349.13	-1,349.13
80115875	Microsoft Corp Co	06/21/2010	09/24/2012	236.000	7,315.84	6,206.15		1,109.69	1,109.69
80115875	Northrop Grumman	07/16/2010	09/24/2012	36.000	2,396.11	1,784.92		611.19	611.19
80115875	Occidental Petroleu	06/21/2010	09/24/2012	80.000	6,907.05	7,012.44		-105.39	-105.39
80115875	Omnicare Inc Com	07/30/2012	09/24/2012	67.000	2,261.87	2,102.26	159.61		159.61
80115875	Omnicom Group Inc	06/21/2010	09/24/2012	67.000	3,597.15	2,583.22		1,013.93	1,013.93

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	On Semiconductor	09/13/2012	09/24/2012	148,000	959.02	978.28	-19.26		-19.26
80115875	Oracle Corporation	06/21/2010	09/24/2012	109,000	3,512.99	2,543.19		969.80	969.80
80115875	Parker Hannifin Cor	05/09/2012	09/24/2012	44,000	3,739.92	3,760.19	-20.27		-20.27
80115875	Pfizer Inc Com	08/03/2010	09/24/2012	455,000	11,138.15	7,457.14		3,681.01	3,681.01
80115875	Phillips	07/11/2012	09/24/2012	53,000	2,473.45	1,740.43	733.02		733.02
80115875	PNC Financial Servi	04/26/2011	09/24/2012	29,000	1,898.30	1,801.15		97.15	97.15
80115875	PNC Financial Servi	08/05/2011	09/24/2012	18,000	1,178.25	931.82		246.43	246.43
				47,000	3,076.55	2,732.97		343.58	343.58
80115875	Raytheon Co Cl B	01/19/2011	09/24/2012	68,000	3,940.51	3,474.38		466.13	466.13
80115875	Reinsurance Grp Of	06/21/2010	09/24/2012	27,000	1,580.81	1,320.81		260.00	260.00
80115875	Rock-Tenn Co Cl A	02/08/2011	09/24/2012	31,000	2,231.95	2,120.63		111.32	111.32
80115875	Royal Dutch Shell	02/16/2011	09/24/2012	62,000	4,404.38	4,320.27		84.11	84.11
80115875	Sanofi Aventis ADR	01/27/2012	09/24/2012	81,000	3,584.17	2,983.06	601.11		601.11
80115875	Seagate Technology	04/15/2011	09/24/2012	22,000	672.75	387.16		285.59	285.59
80115875	Seagate Technology	07/19/2011	09/24/2012	70,000	2,140.55	1,167.84		972.71	972.71
				92,000	2,813.30	1,555.00		1,258.30	1,258.30
80115875	Sirius Satellite Radi	12/01/2011	09/24/2012	735,000	1,859.51	1,359.16	500.35		500.35
80115875	SLM Corp	06/21/2010	09/24/2012	176,000	2,858.18	2,157.47		700.71	700.71
80115875	SM Energy Compan	04/12/2012	09/24/2012	23,000	1,210.69	1,502.45	-291.76		-291.76
80115875	St Jude Medical Inc	05/17/2012	09/24/2012	56,000	2,402.91	2,134.09	268.82		268.82
80115875	Staples Inc	03/06/2012	09/24/2012	113,000	1,389.87	1,698.16	-308.29		-308.29

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Syberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Suntrust Banks Inc	01/09/2012	09/24/2012	89,000	2,508.85	1,778.93	729.92		729.92
80115875	Symantec Corp	08/02/2012	09/24/2012	93,000	1,710.23	1,492.56	217.67		217.67
80115875	Target Corp	12/09/2010	09/24/2012	71,000	4,636.91	4,211.88		425.03	425.03
80115875	Time Warner Cable	06/26/2012	09/24/2012	19,000	1,794.70	1,483.60	311.10		311.10
80115875	Time Warner Inc Co	06/21/2010	09/24/2012	91,000	4,163.16	3,030.16		1,133.00	1,133.00
80115875	Tyco Electronics Lt	07/30/2010	09/24/2012	103,000	3,639.94	2,762.96		876.98	876.98
80115875	Tyco Intl LTD	06/21/2010	09/24/2012	54,000	3,004.49	2,107.61		896.88	896.88
80115875	United Health Grou	12/07/2011	09/24/2012	68,000	3,810.63	3,284.94	525.69		525.69
80115875	United Parcel Servic	05/31/2012	09/24/2012	22,000	1,577.36	1,636.30	-58.94		-58.94
80115875	US Bancorp Del Ne	06/21/2010	09/24/2012	180,000	6,082.06	4,291.39		1,790.67	1,790.67
80115875	Validus Holdings Lt	06/21/2010	09/24/2012	63,000	2,157.70	1,572.76		584.94	584.94
80115875	Viacom Inc Com Cl	06/21/2010	09/24/2012	30,000	1,619.66	1,078.99		540.67	540.67
80115875	Vodafone Group PL	06/21/2010	09/24/2012	118,000	3,395.96	2,545.00		850.96	850.96
80115875	Wells Fargo & Co N	06/21/2010	09/24/2012	397,000	13,807.35	11,274.19		2,533.16	2,533.16
80115875	Western Union Com	08/24/2010	09/24/2012	151,000	2,810.05	2,359.43		450.62	450.62
80115875	Xylem Inc	06/17/2011	09/24/2012	13,000	328.89	420.84		-91.95	-91.95
80115875	Xylem Inc	09/07/2011	09/24/2012	63,000	1,593.87	1,611.75		-17.88	-17.88
				76,000	1,922.76	2,032.59		-109.83	-109.83
80115875	Pentair Inc	06/21/2010	09/28/2012	0.629	26.72	18.19		8.53	8.53
80115875	Xylem Inc	09/07/2011	10/02/2012	6,000	150.76	153.50		-2.74	-2.74

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Xylem Inc	11/23/2011	10/02/2012	80.000	2,010.06	1,857.15	152.91		152.91
				86.000	2,160.82	2,010.65	152.91	-2.74	150.17
80115875	Adt Corp	06/21/2010	10/03/2012	33.500	1,304.35	850.13		454.22	454.22
80115875	Adt Corp	11/16/2011	10/03/2012	35.500	1,382.22	1,081.35	300.87		300.87
80115875	Adt Corp	01/09/2012	10/03/2012	24.000	934.46	755.08	179.38		179.38
				93.000	3,621.03	2,686.56	480.25	454.22	934.47
80115875	Meadwestvaco Corp	04/19/2012	10/08/2012	160.000	4,857.65	4,986.80	-129.15		-129.15
80115875	Ebay Inc	04/29/2011	10/10/2012	69.000	3,199.46	2,355.37		844.09	844.09
80115875	Harris Corp	06/21/2010	10/15/2012	98.000	4,634.42	4,777.56		-143.14	-143.14
80115875	Seagate Technology	07/19/2011	10/16/2012	71.000	2,057.67	1,184.53		873.14	873.14
80115875	Seagate Technology	08/18/2011	10/16/2012	46.000	1,333.14	521.68		811.46	811.46
				117.000	3,390.81	1,706.21		1,684.60	1,684.60
80115875	SLM Corp	06/21/2010	10/16/2012	7.000	121.24	85.81		35.43	35.43
80115875	SLM Corp	08/27/2010	10/16/2012	199.000	3,446.60	2,217.67		1,228.93	1,228.93
80115875	SLM Corp	09/17/2010	10/16/2012	48.000	831.34	555.64		275.70	275.70
				254.000	4,399.18	2,859.12		1,540.06	1,540.06
80115875	Apple Computer Inc	07/19/2011	10/17/2012	1.000	649.09	379.04		270.05	270.05
80115875	Apple Computer Inc	08/04/2011	10/17/2012	3.000	1,947.29	1,157.57		789.72	789.72
				4.000	2,596.38	1,536.61		1,059.77	1,059.77
80115875	Microsoft Corp Co	06/21/2010	10/17/2012	94.000	2,780.93	2,471.94		308.99	308.99
80115875	PNC Financial Servi	08/05/2011	10/17/2012	42.000	2,497.30	2,174.25		323.05	323.05
80115875	Tyco Electronics Lt	07/30/2010	10/17/2012	14.000	478.52	375.55		102.97	102.97
80115875	Tyco Electronics Lt	10/29/2010	10/17/2012	111.000	3,794.01	3,503.12		290.89	290.89
80115875	Tyco Electronics Lt	12/14/2010	10/17/2012	36.000	1,230.49	1,242.74		-12.25	-12.25
				161.000	5,503.02	5,121.41		381.61	381.61

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #. 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Apple Computer Inc	08/04/2011	10/24/2012	1,000	612.49	385.86		226.63	226.63
80115875	Apple Computer Inc	09/06/2011	10/24/2012	7,000	4,287.40	2,619.68		1,667.72	1,667.72
				8,000	4,899.89	3,005.54		1,894.35	1,894.35
80115875	Western Union Com	08/24/2010	11/02/2012	34,000	408.06	531.26		-123.20	-123.20
80115875	Western Union Com	08/30/2010	11/02/2012	116,000	1,392.20	1,874.00		-481.80	-481.80
80115875	Western Union Com	06/06/2011	11/02/2012	181,000	2,172.31	3,610.49		-1,438.18	-1,438.18
80115875	Western Union Com	08/18/2011	11/02/2012	166,000	1,992.29	2,664.62		-672.33	-672.33
				497,000	5,964.86	8,680.37		-2,715.51	-2,715.51
80115875	Apple Computer Inc	09/06/2011	11/05/2012	2,000	1,170.73	748.48		422.25	422.25
80115875	Apple Computer Inc	01/27/2012	11/05/2012	7,000	4,097.55	3,125.50	972.05		972.05
				9,000	5,268.28	3,873.98	972.05	422.25	1,394.30
80115875	McGraw-Hill Comp	05/04/2011	11/07/2012	39,000	2,041.33	1,586.25		455.08	455.08
80115875	PNC Financial Servi	08/05/2011	11/16/2012	4,000	214.89	207.07		7.82	7.82
80115875	PNC Financial Servi	08/18/2011	11/16/2012	59,000	3,169.56	2,679.92		489.64	489.64
80115875	PNC Financial Servi	08/19/2011	11/16/2012	51,000	2,739.79	2,287.55		452.24	452.24
				114,000	6,124.24	5,174.54		949.70	949.70
80115875	St Jude Medical Inc	05/17/2012	11/21/2012	108,000	3,590.05	4,115.75	-525.70		-525.70
80115875	St Jude Medical Inc	08/15/2012	11/21/2012	79,000	2,626.06	3,046.15	-420.09		-420.09
				187,000	6,216.11	7,161.90	-945.79		-945.79
80115875	Baxter Intl Inc Com	06/20/2012	11/28/2012	94,000	6,165.60	4,833.20	1,332.40		1,332.40
80115875	SLM Corp	09/17/2010	11/29/2012	157,000	2,684.64	1,817.39		867.25	867.25
80115875	CBS Corporation CI	01/28/2011	12/03/2012	94,000	3,382.23	1,862.91		1,519.32	1,519.32
80115875	CBS Corporation CI	02/18/2011	12/03/2012	77,000	2,770.55	1,748.18		1,022.37	1,022.37
				171,000	6,152.78	3,611.09		2,541.69	2,541.69
80115875	McGraw-Hill Comp	05/04/2011	12/03/2012	38,000	2,033.03	1,545.58		487.45	487.45

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Syberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	McGraw-Hill Comp	05/12/2011	12/03/2012	38,000	2,033.03	1,596.50		436.53	436.53
				76,000	4,066.06	3,142.08		923.98	923.98
80115875	Sirius Satellite Radi	12/01/2011	12/04/2012	927,000	2,550.12	1,714.21		835.91	835.91
80115875	SLM Corp	09/17/2010	12/07/2012	26,000	443.32	300.97		142.35	142.35
80115875	SLM Corp	09/23/2010	12/07/2012	127,000	2,165.42	1,530.28		635.14	635.14
				153,000	2,608.74	1,831.25		777.49	777.49
80115875	US Bancorp Del Ne	06/21/2010	12/11/2012	107,000	3,455.27	2,550.99		904.28	904.28
80115875	Equitable Resources	04/30/2012	12/12/2012	64,000	3,760.01	3,103.33	656.68		656.68
80115875	Equitable Resources	04/30/2012	12/17/2012	28,000	1,601.32	1,357.70	243.62		243.62
80115875	Equitable Resources	06/21/2012	12/17/2012	16,000	915.05	804.86	110.19		110.19
				44,000	2,516.37	2,162.56	353.81		353.81
80115875	Vodafone Group PL	06/21/2010	12/18/2012	67,000	1,703.89	1,445.05		258.84	258.84
80115875	Vodafone Group PL	01/26/2011	12/18/2012	107,000	2,721.13	3,115.95	-394.82	-394.82	-394.82
				174,000	4,425.02	4,561.00	-135.98	-135.98	-135.98
80115875	Honeywell Inc Com	06/21/2010	12/19/2012	52,000	3,317.17	2,266.79		1,050.38	1,050.38
80115875	McGraw-Hill Comp	05/12/2011	12/21/2012	20,000	1,099.60	840.27		259.33	259.33
80115875	McGraw-Hill Comp	07/19/2011	12/21/2012	56,000	3,078.87	2,381.11		697.76	697.76
80115875	McGraw-Hill Comp	08/04/2011	12/21/2012	72,000	3,958.54	3,160.10		798.44	798.44
				148,000	8,137.01	6,381.48		1,755.53	1,755.53
80115875	Sirius Satellite Radi	12/01/2011	01/02/2013	357,000	1,076.01	660.17		415.84	415.84
80115875	Sirius Satellite Radi	01/09/2012	01/02/2013	1,154,000	3,478.20	2,342.62	1,135.58		1,135.58
				1,511,000	4,554.21	3,002.79	1,135.58	415.84	1,551.42
80115875	Equitable Resources	06/21/2012	01/07/2013	47,000	2,848.80	2,364.29	484.51		484.51
80115875	Honeywell Inc Com	06/21/2010	01/07/2013	51,000	3,398.15	2,223.20		1,174.95	1,174.95

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Kohls Corporation	12/23/2010	01/15/2013	28,000	1,194.48	1,509.53		-315.05	-315.05
80115875	Kohls Corporation	01/07/2011	01/15/2013	47,000	2,005.02	2,438.76		-433.74	-433.74
80115875	Kohls Corporation	02/09/2012	01/15/2013	9,000	383.94	452.85	-68.91		-68.91
				84,000	3,583.44	4,401.14	-68.91	-748.79	-817.70
80115875	Northrop Grumman	07/16/2010	01/15/2013	40,000	2,703.78	1,983.25		720.53	720.53
80115875	Northrop Grumman	07/30/2010	01/15/2013	11,000	743.54	645.99		97.55	97.55
				51,000	3,447.32	2,629.24		818.08	818.08
80115875	Parker Hannifin Cor	05/09/2012	01/15/2013	51,000	4,578.68	4,358.39	220.29		220.29
80115875	CBS Corporation Cl	02/18/2011	01/17/2013	113,000	4,658.10	2,565.52		2,092.58	2,092.58
80115875	EOG Resources Inc	12/01/2010	01/22/2013	17,000	2,126.16	1,543.99		582.17	582.17
80115875	Anheuser-Busch Co	06/21/2010	01/24/2013	58,000	5,240.53	2,992.65		2,247.88	2,247.88
80115875	Comcast Cp New Cl	06/21/2010	01/24/2013	69,000	2,751.11	1,285.78		1,465.33	1,465.33
80115875	Pentair Inc	06/21/2010	01/24/2013	15,447	817.76	446.77		370.99	370.99
80115875	Pentair Inc	11/16/2011	01/24/2013	17,036	901.88	591.40		310.48	310.48
80115875	Pentair Inc	01/09/2012	01/24/2013	11,517	609.71	412.96		196.75	196.75
				44,000	2,329.35	1,451.13		878.22	878.22
80115875	Viacom Inc Com Cl	06/21/2010	01/24/2013	25,000	1,478.47	899.16		579.31	579.31
80115875	Viacom Inc Com Cl	09/10/2010	01/24/2013	73,000	4,317.12	2,449.27		1,867.85	1,867.85
				98,000	5,795.59	3,348.43		2,447.16	2,447.16
80115875	Xylem Inc	11/23/2011	01/24/2013	19,000	534.69	441.07		93.62	93.62
80115875	Xylem Inc	12/14/2011	01/24/2013	148,000	4,164.91	3,459.94		704.97	704.97
				167,000	4,699.60	3,901.01		798.59	798.59
80115875	Raytheon Co Cl B	01/19/2011	01/25/2013	35,000	1,959.31	1,788.29		171.02	171.02
80115875	Harris Corp	06/21/2010	01/31/2013	73,000	3,380.67	3,558.79		-178.12	-178.12

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Stryberg Foundation Robeco/Boston Partners Acct #: 80115875
Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Electronic Arts Inc	05/02/2012	02/05/2013	205,000	3,473.03	3,175.45	297.58		297.58
80115875	Northrop Grumman	07/30/2010	02/14/2013	25,000	1,652.56	1,468.17		184.39	184.39
80115875	Northrop Grumman	07/30/2010	02/14/2013	36,000	2,379.69	1,909.72		469.97	469.97
				61,000	4,032.25	3,377.89		654.36	654.36
80115875	CBS Corporation CI	02/18/2011	02/19/2013	6,000	269.16	136.22		132.94	132.94
80115875	CBS Corporation CI	08/22/2011	02/19/2013	74,000	3,319.64	1,687.09		1,632.55	1,632.55
				80,000	3,588.80	1,823.31		1,765.49	1,765.49
80115875	MetLife Inc	03/03/2011	02/19/2013	35,000	1,292.28	1,550.40		-258.12	-258.12
80115875	MetLife Inc	03/16/2011	02/19/2013	68,000	2,510.70	2,879.32		-368.62	-368.62
				103,000	3,802.98	4,429.72		-626.74	-626.74
80115875	Target Corp	12/09/2010	02/19/2013	22,000	1,359.35	1,305.09		54.26	54.26
80115875	Target Corp	01/07/2011	02/19/2013	26,000	1,606.50	1,435.39		171.11	171.11
				48,000	2,965.85	2,740.48		225.37	225.37
80115875	Goldman Sachs	10/16/2012	02/21/2013	29,000	4,415.18	3,626.98	788.20		788.20
80115875	Vodafone Group PL	01/26/2011	02/26/2013	35,000	865.18	1,019.24		-154.06	-154.06
80115875	Vodafone Group PL	11/10/2011	02/26/2013	79,000	1,952.84	2,254.58		-301.74	-301.74
80115875	Vodafone Group PL	01/05/2012	02/26/2013	98,000	2,422.50	2,693.82		-271.32	-271.32
				212,000	5,240.52	5,967.64		-727.12	-727.12
80115875	Constellation Brand	07/02/2012	02/28/2013	27,000	1,201.23	750.52	450.71		450.71
80115875	Harris Corp	06/21/2010	02/28/2013	94,000	4,529.57	4,582.56		-52.99	-52.99
80115875	Kohls Corporation	02/09/2012	02/28/2013	42,000	1,947.63	2,113.32		-165.69	-165.69
80115875	Kohls Corporation	04/05/2012	02/28/2013	7,000	324.60	351.81	-27.21		-27.21
				49,000	2,272.23	2,465.13	-27.21	-165.69	-192.90
80115875	Starz Liberty Cap C	06/21/2010	02/28/2013	94,000	1,738.11	685.49		1,052.62	1,052.62

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #. 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	Starz Liberty Cap C	12/04/2012	02/28/2013	45,000	832.08	574.14	257.94		257.94
				139,000	2,570.19	1,259.63	257.94	1,052.62	1,310.56
80115875	Constellation Brand	07/02/2012	03/11/2013	71,000	3,103.06	1,973.59	1,129.47		1,129.47
80115875	Valero Energy Corp	10/16/2012	03/11/2013	110,000	4,875.30	3,225.97	1,649.33		1,649.33
80115875	Valero Energy Corp	12/04/2012	03/11/2013	48,000	2,127.40	1,545.46	581.94		581.94
				158,000	7,002.70	4,771.43	2,231.27		2,231.27
80115875	Electronic Arts Inc	05/02/2012	03/18/2013	77,000	1,428.47	1,192.73	235.74		235.74
80115875	Electronic Arts Inc	05/09/2012	03/18/2013	192,000	3,561.91	2,708.16	853.75		853.75
				269,000	4,990.38	3,900.89	1,089.49		1,089.49
80115875	Amerisourcebergen	07/21/2011	03/19/2013	29,000	1,472.97	1,128.05	344.92		344.92
80115875	Amerisourcebergen	07/25/2011	03/19/2013	24,000	1,219.00	974.92	244.08		244.08
				53,000	2,691.97	2,102.97	589.00		589.00
80115875	MetLife Inc	03/16/2011	03/20/2013	19,000	738.19	804.51	-66.32		-66.32
80115875	MetLife Inc	06/03/2011	03/20/2013	102,000	3,962.91	4,270.39	-307.48		-307.48
80115875	MetLife Inc	08/05/2011	03/20/2013	35,000	1,359.83	1,285.26	74.57		74.57
				156,000	6,060.93	6,360.16	-299.23		-299.23
80115875	United Parcel Service	05/31/2012	03/20/2013	24,000	2,026.11	1,785.06	241.05		241.05
80115875	United Parcel Service	06/01/2012	03/20/2013	19,000	1,604.00	1,390.50	213.50		213.50
				43,000	3,630.11	3,175.56	454.55		454.55
80115875	US Bancorp Del Ne	06/21/2010	03/20/2013	213,000	7,272.30	5,078.14	2,194.16		2,194.16
80115875	Oracle Corporation	06/21/2010	03/21/2013	185,000	6,036.78	4,316.42	1,720.36		1,720.36
80115875	Ebay Inc	04/29/2011	04/01/2013	48,000	2,699.01	1,638.52	1,060.49		1,060.49
80115875	MetLife Inc	08/05/2011	04/03/2013	32,000	1,200.32	1,175.09	25.23		25.23

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	MetLife Inc	01/05/2012	04/03/2013	27,000	1,012.78	864.23		148.55	148.55
				59,000	2,213.10	2,039.32		173.78	173.78
80115875	Suntrust Banks Inc	01/09/2012	04/03/2013	60,000	1,620.02	1,199.28		420.74	420.74
80115875	Suntrust Banks Inc	02/07/2012	04/03/2013	22,000	594.01	484.18		109.83	109.83
				82,000	2,214.03	1,683.46		530.57	530.57
80115875	Target Corp	01/07/2011	04/03/2013	17,000	1,151.77	938.52		213.25	213.25
80115875	Target Corp	08/04/2011	04/03/2013	34,000	2,303.55	1,681.10		622.45	622.45
				51,000	3,455.32	2,619.62		835.70	835.70
80115875	US Bancorp Del Ne	06/21/2010	04/03/2013	240,000	8,083.36	5,721.85		2,361.51	2,361.51
80115875	US Bancorp Del Ne	11/05/2010	04/03/2013	24,000	808.33	639.17		169.16	169.16
				264,000	8,891.69	6,361.02		2,530.67	2,530.67
80115875	Abbott Labs	12/07/2012	04/05/2013	81,000	2,942.66	2,536.27	406.39		406.39
80115875	Seagate Technology	08/18/2011	04/12/2013	55,000	1,981.72	623.75		1,357.97	1,357.97
80115875	Apple Computer Inc	12/21/2012	04/17/2013	11,000	4,417.07	5,683.26	-1,266.19		-1,266.19
80115875	Cameron Intl Corp	12/17/2012	04/17/2013	59,000	3,437.91	3,189.36	248.55		248.55
80115875	General Electric	09/22/2011	04/19/2013	5,000	108.92	74.94		33.98	33.98
80115875	General Electric	09/23/2011	04/19/2013	199,000	4,334.92	3,014.85		1,320.07	1,320.07
				204,000	4,443.84	3,089.79		1,354.05	1,354.05
80115875	General Electric	09/23/2011	04/23/2013	135,000	2,920.39	2,045.25		875.14	875.14
80115875	Wells Fargo & Co N	06/21/2010	04/23/2013	102,000	3,782.39	2,896.64		885.75	885.75
80115875	General Electric	09/23/2011	04/25/2013	109,000	2,401.55	1,651.35		750.20	750.20
80115875	Wells Fargo & Co N	06/21/2010	04/29/2013	65,000	2,466.82	1,845.90		620.92	620.92
80115875	General Electric	09/23/2011	05/01/2013	94,000	2,091.73	1,424.10		667.63	667.63

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	General Electric	10/03/2011	05/01/2013	122,000	2,714.81	1,843.42		871.39	871.39
				216,000	4,806.54	3,267.52		1,539.02	1,539.02
80115875	Kohls Corporation	04/05/2012	05/01/2013	64,000	3,003.19	3,216.51		-213.32	-213.32
80115875	Kohls Corporation	05/16/2012	05/01/2013	63,000	2,956.28	2,932.90	23.38		23.38
				127,000	5,959.47	6,149.41	23.38	-213.32	-189.94
80115875	Omnicom Group Inc	06/21/2010	05/01/2013	53,000	3,154.12	2,043.45		1,110.67	1,110.67
80115875	SM Energy Compan	04/12/2012	05/01/2013	17,000	1,000.09	1,110.51		-110.42	-110.42
80115875	American Electric P	03/12/2012	05/03/2013	51,000	2,615.88	1,962.93		652.95	652.95
80115875	General Electric	10/03/2011	05/03/2013	79,000	1,791.05	1,193.69		597.36	597.36
80115875	General Electric	10/04/2011	05/03/2013	48,000	1,088.23	688.80		399.43	399.43
				127,000	2,879.28	1,882.49		996.79	996.79
80115875	Edison Intl	06/21/2010	05/09/2013	165,000	8,293.04	5,698.47		2,594.57	2,594.57
80115875	General Electric	10/04/2011	05/14/2013	280,000	6,409.90	4,018.00		2,391.90	2,391.90
80115875	SM Energy Compan	04/12/2012	05/15/2013	41,000	2,472.28	2,678.29		-206.01	-206.01
80115875	Target Corp	08/04/2011	05/28/2013	37,000	2,608.60	1,829.43		779.17	779.17
80115875	Target Corp	02/28/2012	05/28/2013	94,000	6,627.26	5,192.28		1,434.98	1,434.98
				131,000	9,235.86	7,021.71		2,214.15	2,214.15
80115875	SM Energy Compan	04/12/2012	06/04/2013	18,000	1,113.10	1,175.83		-62.73	-62.73
80115875	SM Energy Compan	10/04/2012	06/04/2013	40,000	2,473.56	2,126.96	346.60		346.60
				58,000	3,586.66	3,302.79	346.60	-62.73	283.87
80115875	General Electric	10/04/2011	06/17/2013	170,000	4,044.57	2,439.50		1,605.07	1,605.07
80115875	CareFusion Corp	08/12/2011	06/20/2013	175,000	6,510.07	4,370.53		2,139.54	2,139.54

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Robeco/Boston Partners Acct #: 80115875

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80115875	CareFusion Corp	02/16/2012	06/20/2013	100.000	3,720.03	2,545.80		1,174.23	1,174.23
				275.000	10,230.10	6,916.33		3,313.77	3,313.77
80115875	Oracle Corporation	06/21/2010	06/21/2013	83.000	2,515.02	1,936.55		578.47	578.47
80115875	Oracle Corporation	06/13/2011	06/21/2013	84.000	2,545.33	2,668.22		-122.89	-122.89
80115875	Oracle Corporation	05/14/2013	06/21/2013	70.000	2,121.10	2,393.09	-271.99		-271.99
				237.000	7,181.45	6,997.86	-271.99	455.58	183.59
80115875	Nvidia Corp	12/04/2012	06/26/2013	319.000	4,553.01	3,779.51	773.50		773.50
80115875	The Charles Schwab	11/05/2012	06/27/2013	250.000	5,270.41	3,426.75	1,843.66		1,843.66
80115875	Mallinckrodt PLC	11/10/2011	06/28/2013	0.375	16.56	12.90		3.66	3.66
	Short Term Gains				202,299.11	182,641.54	19,657.57		
	Total Long Gains				601,041.38	477,431.15		123,610.23	
	Total (Sales)				803,340.49	660,072.69	19,657.57	123,610.23	143,267.80
	Total Gains						19,657.57	123,610.23	143,267.80

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Realized Gains and Losses
From 07/01/2012 to 06/30/2013

Styberg Foundation Quantum Capital-CLOSED Acct #: 13858706

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
13858706	Call Spdr S&P 500 07/21/2012	07/18/2012	06/21/2012	4,000	1,015.75	1,816.24	-800.49		-800.49
13858706	Put Spdr S&P 500 09/22/2012	02/06/2012	07/05/2012	16,000	2,826.00	10,501.93	-7,675.93		-7,675.93
13858706	Bristol Meyers Squi	12/16/2011	07/18/2012	34,000	1,207.08	1,164.20	42.88		42.88
13858706	Call Spdr S&P 500 08/18/2012	08/16/2012	07/18/2012	4,000	751.74	1,507.84	-756.10		-756.10
13858706	Call Spdr S&P 500 09/22/2012	09/19/2012	08/16/2012	4,000	820.14	2,080.25	-1,260.11		-1,260.11
13858706	S&P Dep Rec't	03/21/2011	09/19/2012	59,000	8,659.35	7,648.40		1,010.95	1,010.95
13858706	Call Spdr S&P 500 10/20/2012	09/26/2012	09/21/2012	4,000	513.39	240.25	273.14		273.14
13858706	Call Spdr S&P 500 10/20/2012	10/16/2012	09/26/2012	4,000	655.73	748.25	-92.52		-92.52
13858706	Call Spdr S&P 500 11/17/2012	11/17/2012	10/16/2012	4,000	563.66	0.00	563.66		563.66
13858706	Freeport McMor C	06/08/2011	10/23/2012	30,000	1,151.01	1,475.38		-324.37	-324.37
13858706	Lowes Co	03/21/2011	10/23/2012	64,000	2,049.38	1,687.48		361.90	361.90
13858706	Put Spdr S&P 500 01/19/2013	07/05/2012	10/25/2012	15,000	2,062.79	7,387.13	-5,324.34		-5,324.34
13858706	Call Spdr S&P 500 12/22/2012	12/20/2012	11/21/2012	4,000	215.74	600.25	-384.51		-384.51

Realized Gains and Losses From 07/01/2012 to 06/30/2013

Stryberg Foundation Quantum Capital-CLOSED Acct #: 13858706

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
13858706	Baxter Intl Inc Com	03/21/2011	12/17/2012	76.000	5,010.55	4,009.44		1,001.11	1,001.11
13858706	Bristol Meyers Squi	12/16/2011	12/17/2012	128.000	4,177.59	4,382.88		-205.29	-205.29
13858706	Freeport McMor C	06/08/2011	12/17/2012	34.000	1,137.27	1,672.10		-534.83	-534.83
13858706	Freeport McMor C	06/28/2012	12/17/2012	63.000	2,107.26	2,045.21	62.05		62.05
				97.000	3,244.53	3,717.31	62.05	-534.83	-472.78
13858706	Call Spdr S&P 500 01/19/2013	01/18/2013	12/20/2012	4.000	467.74	668.25	-200.51		-200.51
13858706	Abbvie Inc	03/21/2011	01/17/2013	83.000	3,012.31	2,078.96		933.35	933.35
13858706	Call Spdr S&P 500 02/16/2013	02/07/2013	01/18/2013	4.000	611.74	1,140.26	-528.52		-528.52
13858706	S&P Dep Rec't	03/21/2011	02/05/2013	34.000	5,123.18	4,407.55		715.63	715.63
13858706	Schw US Leap Eff	12/11/2012	02/05/2013	126.000	4,544.77	4,307.83	236.94		236.94
13858706	Wal Mart Stores Inc	03/21/2011	02/05/2013	13.000	901.77	675.67		226.10	226.10
13858706	Spectra Energy Cor	03/21/2011	02/06/2013	151.000	4,398.80	4,011.66		387.14	387.14
13858706	Put Spdr S&P 500 06/22/2013	10/25/2012	02/07/2013	14.000	1,951.55	8,548.35	-6,596.80		-6,596.80
13858706	3M Company	03/21/2011	02/19/2013	52.000	5,401.61	4,751.25		650.36	650.36
13858706	Abbott Labs	03/21/2011	02/19/2013	83.000	2,875.80	1,917.14		958.66	958.66
13858706	Abbott Labs	01/17/2013	02/19/2013	92.000	3,187.64	3,041.48	146.16		146.16
				175.000	6,063.44	4,958.62	146.16	958.66	1,104.82
13858706	Amgen Inc	12/18/2012	02/19/2013	54.000	4,521.46	4,841.30	-319.84		-319.84
13858706	Apple Computer Inc	03/29/2012	02/19/2013	8.000	3,646.61	4,912.74	-1,266.13		-1,266.13
13858706	BB&T Corporation	12/16/2011	02/19/2013	165.000	4,977.96	3,977.76		1,000.20	1,000.20

Realized Gains and Losses From 07/01/2012 to 06/30/2013

Styberg Foundation Quantum Capital-CLOSED Acct #: 13858706

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
13858706	Cardinal Health Inc	12/18/2012	02/19/2013	102.000	4,706.93	4,368.74	338.19		338.19
13858706	Chevron Corp	03/21/2011	02/19/2013	38.000	4,388.37	3,992.79		395.58	395.58
13858706	Chubb Corp Com	03/21/2011	02/19/2013	59.000	4,912.99	3,493.81		1,419.18	1,419.18
13858706	Cisco Sys Inc Com	12/16/2011	02/19/2013	95.000	2,025.02	1,734.70		290.32	290.32
13858706	Cisco Sys Inc Com	06/28/2012	02/19/2013	143.000	3,048.17	2,366.29	681.88		681.88
				238.000	5,073.19	4,100.99	681.88	290.32	972.20
13858706	Coach Inc.	03/21/2011	02/19/2013	55.000	2,673.51	2,847.09		-173.58	-173.58
13858706	Coca Cola Co Com	03/21/2011	02/19/2013	126.000	4,717.92	4,016.88		701.04	701.04
13858706	Colgate Palmolive C	09/30/2011	02/19/2013	42.000	4,670.58	3,759.09		911.49	911.49
13858706	Conagra Inc	03/21/2011	02/19/2013	139.000	4,629.92	3,212.69		1,417.23	1,417.23
13858706	ConocoPhillips	03/21/2011	02/19/2013	51.000	2,964.59	3,059.32		-94.73	-94.73
13858706	ConocoPhillips	05/03/2012	02/19/2013	15.000	871.95	831.24	40.71		40.71
				66.000	3,836.54	3,890.56	40.71	-94.73	-54.02
13858706	Dom Res Inc VA N	06/28/2012	02/19/2013	60.000	3,308.96	3,242.37	66.59		66.59
13858706	Dow Chemical Co C	12/18/2012	02/19/2013	97.000	3,112.40	3,198.12	-85.72		-85.72
13858706	Duke Energy Corp	03/21/2011	02/19/2013	47.000	3,213.72	2,508.05		705.67	705.67
13858706	Exxon Mobil Corp	03/21/2011	02/19/2013	48.000	4,264.09	3,994.77		269.32	269.32
13858706	Hollyfrontier Corp	02/06/2013	02/19/2013	81.000	4,530.61	4,372.54	158.07		158.07
13858706	Illinois Tool Works	03/21/2011	02/19/2013	73.000	4,668.22	4,012.92		655.30	655.30
13858706	Intel Corp	03/21/2011	02/19/2013	184.000	3,860.80	3,723.38		137.42	137.42
13858706	International Busine	03/21/2011	02/19/2013	30.000	5,995.25	4,751.95		1,243.30	1,243.30

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Quantum Capital-CLOSED Acct #: 13858706

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
13858706	Johnson Controls Inc	03/21/2011	02/19/2013	119,000	3,834.73	4,818.69		-983.96	-983.96
13858706	Lowe's Co	03/21/2011	02/19/2013	88,000	3,451.41	2,320.29		1,131.12	1,131.12
13858706	Lowe's Co	06/08/2011	02/19/2013	55,000	2,157.13	1,271.15		885.98	885.98
				143,000	5,608.54	3,591.44		2,017.10	2,017.10
13858706	Microsoft Corp Co	03/21/2011	02/19/2013	190,000	5,302.21	4,815.57		486.64	486.64
13858706	New York Cmnty B	07/15/2011	02/19/2013	85,000	1,161.29	1,294.69		-133.40	-133.40
13858706	New York Cmnty B	12/16/2011	02/19/2013	191,000	2,609.46	2,309.68		299.78	299.78
				276,000	3,770.75	3,604.37		166.38	166.38
13858706	Occidental Petroleum	03/21/2011	02/19/2013	40,000	3,413.57	4,057.31		-643.74	-643.74
13858706	Oracle Corporation	03/21/2011	02/19/2013	153,000	5,382.67	4,822.02		560.65	560.65
13858706	Pfizer Inc Com	03/21/2011	02/19/2013	200,000	5,508.53	4,014.55		1,493.98	1,493.98
13858706	PNC Financial Servi	06/23/2011	02/19/2013	68,000	4,291.35	3,868.17		423.18	423.18
13858706	PPG Industries Inc	12/16/2011	02/19/2013	29,000	3,936.43	2,356.01		1,580.42	1,580.42
13858706	Put Spdr S&P 500 12/21/2013	02/07/2013	02/19/2013	14,000	7,503.07	9,444.41	-1,941.34		-1,941.34
13858706	Qualcomm Inc	03/21/2011	02/19/2013	90,000	5,878.70	4,840.87		1,037.83	1,037.83
13858706	Rockwell Automatio	11/14/2011	02/19/2013	65,000	5,867.73	4,808.34		1,059.39	1,059.39
13858706	S&P Dep Rect	03/21/2011	02/19/2013	166,000	25,393.97	21,519.24		3,874.73	3,874.73
13858706	S&P Dep Rect	06/15/2012	02/19/2013	300,000	45,892.73	40,027.65	5,865.08		5,865.08
				466,000	71,286.70	61,546.89	5,865.08	3,874.73	9,739.81
13858706	Snap On Inc	06/08/2011	02/19/2013	69,000	5,478.89	3,921.58		1,557.31	1,557.31
13858706	Tiffany & Co New	08/11/2011	02/19/2013	56,000	3,654.24	3,834.05		-179.81	-179.81

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

Styberg Foundation Quantum Capital-CLOSED Acct #: 13858706

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
13858706	Travelers Companie	03/21/2011	02/19/2013	68.000	5,469.77	4,010.61		1,459.16	1,459.16
13858706	Verizon Communic	03/21/2011	02/19/2013	109.000	4,825.32	4,005.87		819.45	819.45
13858706	Wal Mart Stores Inc	03/21/2011	02/19/2013	64.000	4,371.80	3,326.35		1,045.45	1,045.45
	Short Term Gains				104,645.61	123,403.12	-18,757.51		
	Total Long Gains				203,850.76	174,018.15		29,832.61	
	Total (Sales)				308,496.37	297,421.27	-18,757.51	29,832.61	11,075.10
	Total Gains						-18,757.51	29,832.61	11,075.10

Please Note: These reports are unaudited and are intended to supplement, but not replace account statements and trade confirmations prepared by the independent custodian of your accounts. Please compare the information in PCM's client reports with the information in account statements provided by your custodian. If you are not receiving periodic statements directly from your custodian, please contact us immediately at 414-359-1000. This report may NOT match custodian statements due to trade timing. Missing investment cost basis information will distort reports. You and your tax advisors MUST rely on the custodian statements. Securities displayed may be held by different custodians and market values of securities may vary from those reported by custodian. This report may not reflect all assets you own.

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E.C. Styberg Foundation, Inc E.I.N.39-1410323 Form 990-PF (2012) Part XV Line 3a
Grants and Contributions Paid
During the Year Ended June 30, 2013

NAME	CITY	STATE	PURPOSE	AMOUNT
Big Sisters of Racine, Inc	Racine	WI	General Support	\$1,000.00
HALO Inc	Racine	WI	Endowment Fund	\$1,000.00
Jane Cremer Foundation	Racine	WI	Cancer Education Programs	\$5,000.00
Junior Achievement - Racine	Racine	WI	General Support - Racine	\$1,000.00
Lakeside Curative Services	Racine	WI	General Support	\$500.00
Leadership Racine c/o RAMAC	Racine	WI	General Support	\$1,000.00
Lincoln Lutheran of Racine	Racine	WI	General Support	\$1,000.00
Midwest Therapeutic	Racine	WI	General Support	\$1,000.00
Next Generation Now	Racine	WI	NGN Little Angel Fund	\$2,500.00
Racine Art Museum	Racine	WI	General Support	\$1,000.00
Racine County Opportunity Center	Racine	WI	Golf for Kids	\$2,000.00
Racine Friendship (formerly Harbor House)	Racine	WI	Program Support	\$1,000.00
Racine Habitat for Humanity	Racine	WI	General Support	\$1,000.00
Racine Heritage Museum	Racine	WI	General Support	\$1,000.00
Racine Literacy Council	Racine	WI	General Support	\$1,000.00
Racine Symphony	Racine	WI	General Support	\$1,000.00
Racine United Arts Fund	Racine	WI	General Support	\$1,500.00
Racine YMCA	Racine	WI	General Support/ Other	\$1,500.00
Racine Zoological Society	Racine	WI	General Support	\$500.00
Root-Pike Watershed Initiative	Racine	WI	Grant Program	\$10,000.00
Salvation Army Racine	Racine	WI	General Support	\$2,500.00
			Special Christmas Appeal	\$2,500.00
Southeastern WI Youth for Christ	Racine	WI	Racine Campus Life	\$20,000.00
Special Olympics-SE WI	Racine	WI	Sponsorships	\$1,000.00
St. Catherine's High School	Racine	WI	Student Aid Appeal	\$7,500.00
Volunteer Center of Racine, Inc	Racine	WI	General Support	\$1,000.00
GLA Environmental Ed Fdn	Fontana	WI	General Support	\$1,000.00
Geneva Lake Association	Lake Geneva	WI	General Support	\$1,500.00
Geneva Lake Conservancy	Lake Geneva	WI	General Support	\$5,000.00
Geneva Lake Environmental Agency	Lake Geneva	WI	General Support	\$500.00
Geneva Lake Water Safety Comm.	Lake Geneva	WI	General Support	\$1,500.00
Lake Geneva Fresh Air Association	Lake Geneva	WI	General Support	\$5,000.00
Gathering Waters Conservancy	Madison	WI	General Support	\$1,000.00
Nature Conservancy-WI Chapter	Madison	WI	General Support	\$1,500.00
Wisconsin Academic Decathlon Fdn	Madison	WI	General Support	\$500.00
Wisconsin Historical Foundation	Madison	WI	Forward Campaign	\$1,000.00
Wisconsin Public Radio	Madison	WI	General Support	\$500.00
Wisconsin Taxpayers Alliance	Madison	WI	General Support	\$1,600.00
WMC Foundation-Business World	Madison	WI	Business World Program	\$3,000.00
Blood Center of Wisconsin, Inc.	Milwaukee	WI	General Support-Blood Research	\$1,000.00
Boy Scouts of America	Milwaukee	WI	General Support	\$1,000.00
Center for Deaf-Blind Persons, Inc.	Milwaukee	WI	General Support	\$5,000.00
MPTV Milwaukee Public Television	Milwaukee	WI	General Support	\$1,000.00
Children's Hospital Foundation	Milwaukee	WI	General Support	\$2,000.00
Marquette University	Milwaukee	WI	General Support	\$1,000.00
Medical College of Wisconsin	Milwaukee	WI	Cancer Research	\$10,000.00
Milwaukee Achiever Program	Milwaukee	WI	General Support	\$1,000.00

E.C. Styberg Foundation, Inc.E.I.N 39-1410323 Form 990-PF (2012) Part XV Line 3a
Grants and Contributions Paid
During the Year Ended June 30, 2013

NAME	CITY	STATE	PURPOSE	AMOUNT
Milwaukee School of Engineering	Milwaukee	WI	General Support	\$20,000.00
United Performing Arts	Milwaukee	WI	General Support	\$3,000.00
Audio & Braille Literacy Enhancement (ABLE)	Milwaukee	WI	General Support	\$1,000.00
Wisconsin Economic Ed. Council	Milwaukee	WI	General Support	\$700.00
Friends of Camp Anokijig	Plymouth	WI	Debt Reduction	\$25,000.00
Carroll University	Waukesha	WI	General Support	\$1,000.00
Association of Small Foundations	Bethesda	MD	Year End Grant	\$500.00
Garrett-Evangelical Theological Seminary	Evanston	IL	Scholarship Fund	\$25,000.00
Northwestern University	Evanston	IL	Bus School Fd/Annual Fd	\$2,000.00
Berea College	Berea	KY	General Support	\$2,500.00
UC-Cumberland College	Williamsburg	KY	General Support	\$2,000.00
National Camps for Blind Children	Lincoln	NE	General Support	\$500.00
Total				\$198,800.00

E.C. STYBERG FOUNDATION, INC.E.I.N. 39-1410323 FORM 990-PF (2012)Part XV, Line 3b

Grants and Contributions Approved for Future Payment

St. Catherine's High School
2012 Student Aid Appeal

Due 12/2013

\$7,500

E. C. STYBERG FOUNDATION, INC.E.I.N. 39-1410323FORM 990-PF

Organization's Application for Grant From Private Foundation
(Not for use by individuals)

To:

From:

(Name of Foundation)

(Name of Applicant)

(Street Address)

(Street Address)

(City, State and ZIP code)

(City, State and ZIP code)

Part I. Information about the Applicant

1. Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? . . . ☐ Yes ☐ No
If yes, what State or Commonwealth governs? _____
If no, please explain: _____

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?
- (a) Exempt status ☐ Yes ☐ No
(b) Private foundation status ☐ Yes ☐ No
(c) Grant-making procedures ☐ Yes ☐ No
Attach a photocopy of each such letter.
If any item is marked no, explain: _____

3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
(b) If this grant will be a substantial and material part of the budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purposes and activities in general.

Organization's Application for Grant From Private Foundation

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? () Yes () No
If yes, identify the organization (including its purposes and activities) and explain the relationship:

5. List the name and address and title of each member of the applicant's governing board:

_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State and ZIP Code)
_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State and ZIP Code)
_____	_____
(Name)	(Title or office)
_____	_____
(Street address)	(City, State and ZIP Code)

(If more space is needed attach a separate list)

6. Has the applicant (or any organization listed in 4, above, ever applied for or received a grant from this foundation? () Yes () No
If yes, give details:

Organization's Application for Grant From Private Foundation

Part II. Use of the proposed grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

-
8. Person to contact who will be administering the proposed program.

(Name)

(Title)

(Street address)

(City, State and Zip code)

(Area code and telephone number)

Describe this person's experience and qualifications to administer the program.

From my own knowledge, I state that the information given in Parts I and II is correct. The applicant organization has authorized me to make this application.

(Name)

(Date)

(Title or office)

The information in Parts I and II is to help the grantor foundation meet the requirements of Section 4945(h) of the Internal Revenue Code.

Organization's Application for Grant From Private Foundation

Part III. To be filled in by Grantor Foundation

9. Evaluation:

10. Special supervisory or follow-up requirements, if any:

11. Remarks:

(Grant or program officer)

12. Action taken. (Person to approve action must initial and date)

(a) Approved as requested	(_____)
(b) Approved as modified, see Remarks	(_____)
(c) Denied	(_____)
(d) Date of grant agreement	(_____)
(e) Amount of grant \$ _____	(_____)
(f) Date of grant _____	(_____)
(g) Date of interim report _____	(_____)
(h) Date of final report _____	(_____)
(i) Date file closed _____	(_____)



Portfolio Statement
As of 06/30/2013

STYBERG FOUNDATION COMBINED ASSETS Acct #: STYBERG-FDN

<u>Weight</u>	<u>Qty</u>	<u>Description</u>	<u>Symbol</u>	<u>Original Trade Date</u>	<u>Current Price</u>	<u>Cost Basis</u>	<u>Current Value</u>
Styberg Foundation 31531601 Fdn							
CASH & EQUIVALENTS							
1.4%		Schwab Advisors Cash Reserv	SWZXX			129,331.83	\$129,331.83 ✓
FIXED INCOME US							
3.1%	33,397.76	Oppenheimer Senior Floating	OOSYX	02/20/2013	8.33	279,300.00	\$278,203.37
3.0%	3,494	Vanguard Corp Bond ETF	VCSH	10/01/2012	79.10	281,223.50	\$276,375.40
6.1%						560,523.50	\$554,578.77
FIXED INCOME NonUS							
2.0%	13,825.28	Templeton Global Bond Adv F	TGBAX	02/20/2013	12.91	186,000.00	\$178,484.40
HEDGING STRATEGIES							
4.0%	32,043.43	Absolute Strategies Fund	ASFIX	10/01/2012	11.30	360,000.00	\$362,090.77
3.8%	33,919.25	Pimco All Asset All Authority	PAUIX	07/30/2012	10.22	371,000.00	\$346,654.78
7.8%						731,000.00	\$708,745.55
TOTAL DOMESTIC EQUITY							
2.3%	5,053.06	Artisan Mid Cap Growth Fund	ARTMX	02/20/2013	42.12	200,000.00	\$212,834.76
2.3%	9,594.97	DWS RREEF Secs Tr Real Est	RRREX	06/25/2012	22.08	208,284.03	\$211,856.92
2.4%	10,195.93	EV Atlanta Capital SMID Cap	EISMX	03/29/2011	21.13	188,629.86	\$215,440.02
5.9%	17,420.89	FPA Crescent Fund	FPC1Z	03/07/2011	31.07	501,309.59	\$541,266.90
2.3%	13,525.38	JHancock III Disciplined Valu	JVMIX	05/15/2013	15.51	212,127.86	\$209,778.60
3.1%	6,160.68	Mainstay Icap Equity Inst'l Fu	ICAEX	08/24/2010	45.53	223,388.91	\$280,495.67
1.8%	37,793.15	Pimco Real Return Real Estate	PRRSX	06/25/2012	4.39	193,228.56	\$165,911.94
11.3%	13,176	Vanguard Growth ETF	VUG	05/15/2013	78.15	1,079,252.18	\$1,029,704.40
31.5%						2,806,220.99	\$2,867,289.21
GLOBAL EQUITY							
9.0%	46,862.92	Mainstay Epoch Global Eq Yi	EPSYX	02/22/2013	17.42	800,000.00	\$816,352.07
EQUITY NonUS							
3.9%	19,934.92	Lazard Emerging Markets Inst'	LZEMX	12/09/2009	17.89	386,029.62	\$356,635.72
2.6%	10,981.48	Matthews China Institutional F	MICFX	12/15/2009	21.28	285,604.53	\$233,685.89
3.2%	12,211.89	Matthews Pacific Tiger Institut	MIPTX	11/17/2011	24.00	256,220.57	\$293,085.38
9.7%						927,854.72	\$883,406.99
67.3%						6,140,931.04	\$6,138,188.82
Styberg Foundation 10166344 NML							
FIXED INCOME US							
16.6%	1	ECS Northwestern Mutual Lif	NMLSTYX	12/29/1986	1511817.27	250,000.00	\$1,511,817.27
16.6%						250,000.00	\$1,511,817.27
Styberg Foundation 8174-1296 RW Baird Account							
CASH & EQUIVALENTS							
0.0%		Insured Deposit US Bank	9999712			1,037.39	\$1,037.39 ✓

Portfolio Statement

As of 06/30/2013

STYBERG FOUNDATION COMBINED ASSETS Acct #: STYBERG-FDN

Weight	Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation 8174-1296 RW Baird Account							
TOTAL DOMESTIC EQUITY							
0.2%	300	Auto Data Processing	ADP	03/11/1999	68.86	10,763.27	\$20,658.00
0.2%	200	Ecolab Inc	ECL	01/22/2004	85.19	5,439.00	\$17,038.00
0.2%	200	Exxon Mobil Corp Com	XOM	06/12/1996	90.35	4,339.20	\$18,070.00
0.3%	300	Fiserv Inc Com	FISV	11/17/1997	87.41	4,416.66	\$26,223.00
0.2%	300	Illinois Tool Works Inc Com	ITW	08/05/1998	69.17	8,037.45	\$20,751.00
0.2%	500	Imperial Oil LTD New	IMO	06/18/2001	38.21	4,538.26	\$19,105.00
0.2%	200	Laboratory Corp of America	LH	01/22/2004	100.10	8,212.00	\$20,020.00
0.2%	400	Noble Corp	NE	12/03/1998	37.58	2,440.80	\$15,032.00
0.2%	300	Regal-Beloit Corp	RBC	07/19/2005	64.84	8,952.00	\$19,452.00
0.2%	200	Smucker JM Co	SJM	09/12/2002	103.15	7,024.30	\$20,630.00
2.2%						\$64,162.93	\$196,979.00
Adjustment to Book Basis						74,335.40	
2.2%						\$138,498.33	\$198,016.39

Styberg Foundation 80115875 Robeco/Boston Partners

CASH & EQUIVALENTS

0.6%		Schwab Advisors Cash Reserv	SWZXX			52,640.60	\$52,640.60
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TOTAL DOMESTIC EQUITY

0.1%	172	Abbvie Inc	ABBV	12/07/2012	41.34	6,248.22	\$7,110.48
0.2%	178	ACE Limited	ACE	07/30/2012	89.48	14,307.58	\$15,927.44
0.1%	862	AES Corp	AES	03/11/2013	11.99	10,763.36	\$10,335.38
0.1%	186	AGCO Corp	AGCO	02/28/2013	50.19	9,639.95	\$9,335.34
0.1%	143	American Electric Power Co I	AEP	03/12/2012	44.78	5,503.90	\$6,403.54
0.1%	117	Amerisourcebergen Corp	ABC	07/25/2011	55.83	4,464.19	\$6,532.11
0.2%	155	Amgen Inc	AMGN	06/21/2010	98.66	8,526.13	\$15,292.30
0.1%	119	Axis Capital Hldg Ltd	AXS	09/05/2012	45.78	4,106.74	\$5,447.82
0.3%	1,819	Bank of America Corp	BAC	03/20/2013	12.86	23,430.64	\$23,392.34
0.1%	390	BB&T Corporation	BBT	11/16/2012	33.88	11,297.09	\$13,213.20
0.1%	137	Bed Bath & Beyond Inc	BBBY	03/05/2013	70.95	8,073.66	\$9,720.15
0.6%	454	Berkshire Hathaway Cl B	BRK B	06/21/2010	111.92	36,608.08	\$50,811.68
0.0%	702	Brocade Communs Sys Inc	BRCD	06/26/2013	5.76	3,804.14	\$4,043.52
0.2%	348	Capital One	COF	01/07/2011	62.81	17,778.71	\$21,857.88
0.1%	172	CBS Corporation Cl B New	CBS	08/22/2011	48.87	4,765.32	\$8,405.64
0.2%	279	Cigna Corp	CI	01/09/2012	72.49	13,374.91	\$20,224.71
0.4%	1,332	Cisco Sys Inc Com	CSCO	11/15/2011	24.34	25,310.08	\$32,414.22
0.4%	835	Citigroup Inc Com	C	04/19/2011	47.97	31,169.29	\$40,054.95
0.3%	591	Comcast Cp New Cl A Spl	CMCSA	06/21/2010	41.75	12,433.51	\$24,674.25
0.0%	81	Constellation Brands, Inc.	STZ	07/02/2012	52.12	2,251.55	\$4,221.72
0.1%	203	Covidien Ltd	COV	01/19/2011	62.84	8,995.53	\$12,756.52
0.1%	150	Crown Holdings Inc.	CCK	04/18/2013	41.13	6,090.90	\$6,169.50
0.2%	263	CVS Corp	CVS	04/01/2011	57.18	9,316.57	\$15,038.34
0.1%	244	Discover Financial Svcs	DFS	06/21/2010	47.64	5,145.84	\$11,624.16
0.1%	144	Dover Corp	DOV	09/18/2012	77.66	8,625.45	\$11,183.04
0.1%	166	Ebay Inc	EBAY	04/29/2011	51.72	5,170.32	\$8,585.52
0.2%	125	EOG Resources Inc	EOG	12/01/2010	131.68	10,947.35	\$16,460.00
0.1%	181	Equity Residential	EQR	05/09/2013	58.06	10,404.19	\$10,508.86
0.2%	246	Express Scripts Holding Co	ESRX	12/04/2012	61.74	13,632.13	\$15,188.04
0.5%	467	Exxon Mobil Corp Com	XOM	06/21/2010	90.35	38,825.84	\$42,193.45
0.2%	873	Fifth Third Bancorp	FITB	10/26/2011	18.05	11,763.68	\$15,757.65
0.1%	343	Gannett Co Inc	GCI	08/29/2012	24.46	5,171.99	\$8,389.78
0.2%	625	General Electric	GE	10/04/2011	23.19	11,248.62	\$14,493.75
0.1%	78	Goldman Sachs	GS	10/16/2012	151.25	9,741.07	\$11,797.50
0.2%	443	Halliburton Company Com	HAL	09/20/2012	41.72	16,733.99	\$18,481.96
0.1%	112	Honeywell Inc Com	HON	06/21/2010	79.34	5,358.33	\$8,886.08
0.1%	133	Humana Inc Com	HUM	06/21/2010	84.38	8,225.02	\$11,222.54

Portfolio Statement
As of 06/30/2013

STYBERG FOUNDATION COMBINED ASSETS Acct #: STYBERG-FDN

Weight	Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation - 80115875 Robeco/Boston Partners							
TOTAL DOMESTIC EQUITY							
0.2%	343	IAC InteractiveCorp New	IACI	11/28/2012	47.58	15,000.63	\$16,319.94
0.1%	177	Int'l Paper Co Com	IP	10/08/2012	44.31	6,432.57	\$7,842.87
0.4%	727	J P Morgan & Co Inc Com	JPM	06/21/2010	52.79	28,762.56	\$38,378.33
0.4%	390	Johnson & Johnson Com	JNJ	06/21/2010	85.86	23,557.44	\$33,485.40
0.1%	223	Lear Corp	LEA	08/08/2011	60.46	9,528.55	\$13,482.58
0.1%	131	Liberty Global Inc Ser C	LBTYK	02/26/2013	67.89	8,259.42	\$8,893.59
0.2%	139	Liberty Media New Ser A	LMCA	06/21/2010	126.76	9,232.78	\$17,619.64
0.0%	462	LSI Logic Corp	LSI	05/03/2013	7.14	3,075.77	\$3,298.68
0.1%	137	Macys Inc	M	05/01/2013	48.00	6,108.42	\$6,576.00
0.0%	25	Mallinckrodt PLC	MNK	01/19/2011	44.00	910.44	\$1,100.00
0.1%	266	Marathon Oil Corp	MRO	04/29/2013	34.58	8,604.58	\$9,198.28
0.1%	139	Marsh & McLennan Cos Inc	MMC	08/09/2011	39.92	4,180.71	\$5,548.88
0.3%	205	McKesson Corp New	MCK	06/21/2010	114.50	15,167.77	\$23,472.50
0.1%	187	MetLife Inc	MET	01/05/2012	45.76	5,740.67	\$8,557.12
0.3%	738	Microsoft Corp Com	MSFT	06/21/2010	34.55	19,505.07	\$25,494.21
0.1%	174	Network Appliance Inc	NTAP	05/28/2013	37.78	6,463.75	\$6,573.72
0.1%	129	Norfolk Southern Corp	NSC	06/26/2013	72.65	9,506.27	\$9,371.85
0.1%	438	Nvidia Corp	NVDA	12/04/2012	14.04	5,423.05	\$6,149.52
0.4%	373	Occidental Petroleum	OXY	06/21/2010	89.23	30,492.48	\$33,282.79
0.2%	288	Omnicare Inc Com	OCR	07/30/2012	47.71	9,592.63	\$13,740.48
0.1%	169	Omnicom Group Inc Com	OMC	06/21/2010	62.87	6,663.90	\$10,625.03
0.1%	1,023	On Semiconductor Corp	ONNN	09/13/2012	8.08	6,917.38	\$8,265.84
0.1%	97	Parker Hannifin Corp	PH	05/09/2012	95.40	7,869.68	\$9,253.80
0.5%	1,466	Pfizer Inc Com	PFE	08/03/2010	28.01	24,130.66	\$41,062.66
0.2%	271	Phillips	PSX	07/11/2012	58.91	11,671.36	\$15,964.61
0.1%	149	Qualcomm Inc	QCOM	04/18/2013	61.09	9,424.87	\$9,102.41
0.1%	183	Raytheon Co Cl B	RTN	01/19/2011	66.12	9,088.56	\$12,099.96
0.1%	81	Reinsurance Grp Of Amer	RGA	06/21/2010	69.11	3,962.43	\$5,597.91
0.1%	107	Rock-Tenn Co Cl A	RKT	02/08/2011	99.88	6,343.71	\$10,687.16
0.2%	254	Royal Dutch Shell A Adrf	RDSA	02/16/2011	63.80	17,965.73	\$16,205.20
0.2%	272	Sanofi Aventis Adr	SNY	01/27/2012	51.51	9,821.91	\$14,010.72
0.1%	173	Schlumberger Ltd Com	SLB	12/17/2012	71.66	12,459.43	\$12,397.18
0.1%	118	Seagate Technology PLC	STX	08/18/2011	44.83	1,338.22	\$5,289.94
0.1%	375	Staples Inc	SPLS	03/06/2012	15.87	5,739.78	\$5,951.25
0.1%	192	State Street Corp Com	STT	10/25/2012	65.21	8,569.89	\$12,520.32
0.1%	213	Suntrust Banks Inc	STI	02/07/2012	31.57	5,231.74	\$6,724.41
0.1%	311	Symantec Corp	SYMC	08/02/2012	22.48	4,991.24	\$6,991.28
0.1%	360	The Charles Schwab Corp	SCHW	11/05/2012	21.23	4,922.87	\$7,642.80
0.1%	86	Time Warner Cable	TWC	06/26/2012	112.48	6,965.50	\$9,673.28
0.2%	370	Time Warner Inc Com	TWX	06/21/2010	57.82	13,807.34	\$21,393.40
0.1%	73	Travelers Companies Inc	TRV	01/31/2013	79.92	5,716.54	\$5,834.16
0.1%	174	Tyco Electronics Ltd	TEL	12/14/2010	45.54	5,707.10	\$7,923.96
0.1%	186	Tyco Intl LTD	TYC	06/21/2010	32.95	4,107.94	\$6,128.70
0.1%	251	Tyson Foods Inc. Cl A	TSN	04/17/2013	25.68	6,039.85	\$6,445.68
0.2%	344	United Health Group Inc	UNH	12/07/2011	65.48	18,062.32	\$22,525.12
0.1%	59	United Parcel Service Cl B	UPS	06/01/2012	86.48	4,554.09	\$5,102.32
0.1%	208	Validus Holdings Ltd	VR	06/21/2010	36.12	5,289.84	\$7,512.96
0.1%	548	Weatherford Intl Inc	WFT	09/24/2012	13.70	7,046.61	\$7,507.60
0.5%	1,128	Wells Fargo & Co New	WFC	06/21/2010	41.27	33,258.79	\$46,552.56
13.3%						932,468.71	\$1,213,533.96
13.9%						985,109.31	\$1,266,174.56
100.0%						\$7,515,576.08	\$9,114,197.04

Portfolio Statement

As of 06/30/2013

STYBERG FOUNDATION COMBINED ASSETS Acct #: STYBERG-FDN

	<u>Book Basis</u>	<u>Current Value</u>
TOTALS FROM PAGE 4	7,515,576.08	9,114,197.04
BMO HARRIS BANK		
CHECKING ACCOUNT	20,741.30	20,741.30
TOTAL ASSETS	7,536,317.38	9,134,938.34

Please Note: These reports are unaudited and are intended to supplement, but not replace account statements and trade confirmations prepared by the independent custodian of your accounts. Please compare the information in PCM's client reports with the information in account statements provided by your custodian. If you are not receiving periodic statements directly from your custodian, please contact us immediately at 414-359-1000. This report may NOT match custodian statements due to trade timing. Missing investment cost basis information will distort reports. You and your tax advisors MUST rely on the custodian statements. Securities displayed may be held by different custodians and market values of securities may vary from those reported by custodian. This report may not reflect all assets you own.

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

E.C. STYBERG FOUNDATION, INC.

Employer identification number (EIN) or

39-1410323

Number, street, and room or suite no. If a P.O. box, see instructions

P.O. BOX 788

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

RACINE, WI 53401

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PAUL L. GUENTHER, TREASURER

Telephone No ► 262 637-9301

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/17, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 07/01, 20 12, and ending 06/30, 20 13

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	31,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	6,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	25,000.

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2013)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					100,154	
115,127		SEE ATTACHMENT 17 - BAIRD 1296 PROPERTY TYPE SECURITIES 36,266				D	VARIOUS	VARIOUS
							78,861	
1,240,557		SEE ATTACHMENT 18 - SCHWAB 1601 (ST) PROPERTY TYPE SECURITIES 1,265,641				P	VARIOUS	VARIOUS
							-25,084	
2,759,883		SEE ATTACHMENT 18 - SCHWAB 1601 (LT) PROPERTY TYPE SECURITIES 2,270,714				P	VARIOUS	VARIOUS
							489,169	
202,299		SEE ATTACHMENT 19 - SCHWAB 5875 (ST) PROPERTY TYPE SECURITIES 182,642				P	VARIOUS	VARIOUS
							19,657	
601,041		SEE ATTACHMENT 19 - SCHWAB 5875 (LT) PROPERTY TYPE SECURITIES 477,431				P	VARIOUS	VARIOUS
							123,610	
104,646		SEE ATTACHMENT 20 - SCHWAB 8706 (ST) PROPERTY TYPE SECURITIES 123,403				P	VARIOUS	VARIOUS
							-18,757	
203,851		SEE ATTACHMENT 20 - SCHWAB 8706 (LT) PROPERTY TYPE SECURITIES 174,018				P	VARIOUS	VARIOUS
							29,833	
605,647		COMMON SENSE PARTNERS II, L P. PROPERTY TYPE SECURITIES 625,784				P	VARIOUS	VARIOUS
							-20,137	
		FROM COMMON SENSE PARTNERS II, L P PROPERTY TYPE SECURITIES				P	VARIOUS	VARIOUS
							72,448	
TOTAL GAIN (LOSS)							<u>849,754</u>	