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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

2014

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

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		B Telephone number (see instructions) (262) 637-9301
City or town, state or province, country, and ZIP or foreign postal code RACINE, WI 53401		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,389,889	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	98,015			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	124,328	124,328		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	649,013			
b	Gross sales price for all assets on line 6a 5,729,881				
7	Capital gain net income (from Part IV, line 2)		649,013		
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 1	2,419			
12	Total. Add lines 1 through 11	873,775	773,341		
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 2	5,616	2,808		2,808
c	Other professional fees (attach schedule) [3]	38,002	38,002		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	12,339	180		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	132	122		10
24	Total operating and administrative expenses. Add lines 13 through 23.	56,089	41,112		2,818
25	Contributions, gifts, grants paid	252,859			252,859
26	Total expenses and disbursements. Add lines 24 and 25	308,948	41,112	0	255,677
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	564,827			
b	Net investment income (if negative, enter -0-)		732,229		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 10 2016

Revised in Beginning of 2016

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10

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		21,103	12,128	12,128
	2	Savings and temporary cash investments		143,287	163,498	163,498
	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 6		7,639,083	8,194,389	8,572,459
	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)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶ ATCH 7)		250,000	250,000	1,641,804
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,053,473	8,620,015	10,389,889
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 . ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,053,473	8,620,015	
	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)		8,053,473	8,620,015	
	31	Total liabilities and net assets/fund balances (see instructions)		8,053,473	8,620,015	

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	8,053,473
2	Enter amount from Part I, line 27a	2	564,827
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	1,715
4	Add lines 1, 2, and 3	4	8,620,015
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,620,015

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	649,013	
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))
2013	189,528.	9,649,765	0.019641
2012	201,903.	8,797,719	0.022949
2011	290,169.	8,159,376	0.035563
2010	349,223.	8,089,082.	0.043172
2009	402,465.	7,718,161.	0.052145
2 Total of line 1, column (d)			2 0.173470
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 0.034694
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,253,882
5 Multiply line 4 by line 3			5 355,748.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,322
7 Add lines 5 and 6			7 363,070
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			8 255,677

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	14,645
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	14,645
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	14,645
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,880		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,880	
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	9,235	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 9,235 Refunded ☐ 11	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?		
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 2014 or the taxable year beginning in 2014 (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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MICHAEL BUDISH, TREASURER</u> Telephone no <u>262-637-9301</u> Located at <u>1600 GOULD STREET, RACINE, WI</u> ZIP+4 <u>53404</u>			
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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 <u></u>		
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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒ X

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). **ATCH 9**

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 **6b** ☒ X

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 **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
MICHAEL BUDISH 1600 GOOLD STREET	TREASURER 2 00	0	0	0
KAREN FANTL 1600 GOOLD STREET	ASSIST TREASURER 2 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. ☐

3* Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2014)

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	8,600,656
b	Average of monthly cash balances	1b	188,019
c	Fair market value of all other assets (see instructions)	1c	1,621,357
d	Total (add lines 1a, b, and c)	1d	10,410,032
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	10,410,032
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,150
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,253,882
6	Minimum investment return. Enter 5% of line 5	6	512,694

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	512,694
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,645
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,645
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	498,049
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	498,049
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	498,049

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	255,677
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	255,677
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	255,677

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				498,049
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			248,493	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>255,677</u>				
a Applied to 2013, but not more than line 2a			248,493	
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 2014 distributable amount				7,184
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				490,865
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0		
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 10

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 address of the person to whom applications should be addressed

ATCH 11

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

ATCH 15

c Any submission deadlines:

ATCH 12

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

ATCH 13

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 ATCH 14				
Total ▶ 3a				252,859
b Approved for future payment				
Total ▶ 3b				

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					
4	Dividends and interest from securities			14	124,328	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	649,013	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a TAX REFUND				2,419	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				775,760	
13	Total. Add line 12, columns (b), (d), and (e)				13	775,760

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		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

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.

► PRESIDENT
Title

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

Print/Type preparer's name MICHELLE L WEBER	Preparer's signature <i>Michelle Weber</i>	Date 4/22/16	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 B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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	\$ 92,399	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	E C STYBERG CO, INC 1600 GOOLD STREET RACINE, WI 53404	\$ 5,616	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

39-1410323

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
--1-- ----- ----- ----- -----	900 SHS GENUINE PARTS COMPANY ----- ----- ----- -----	\$-----92,399-----	---12/16/2014---
(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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For 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
	----- ----- -----	----- ----- -----	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX REFUND	2,419.
TOTALS	<u>2,419.</u>

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	5,616.	2,808.		2,808.
TOTALS	5,616.	2,808.		2,808.

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	38,002.	38,002.
TOTALS	<u>38,002.</u>	<u>38,002.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	180.	180.
EXCISE TAXES	12,159.	
TOTALS	<u>12,339.</u>	<u>180.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	122.	122.	
MISCELLANEOUS	10		10.
TOTALS	132.	122.	10.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS-SEE ATTACHED	6,064,242.	6,218,623.
ROBERT W. BAIRD-SEE ATTACHED	41,064.	72,482.
ROBECO/BOSTON-SEE ATTACHED	791,246.	953,397.
DELAWARE MANAGEMENT-SEE ATTACH	515,742.	543,934.
WEDGEWOOD PARTNERS-SEE ATTACH	782,095.	784,023.
TOTALS	<u>8,194,389.</u>	<u>8,572,459.</u>

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					162,373	
		PUBLICLY TRADED SECURITIES						
5,567,508		PROPERTY TYPE SECURITIES						
		5,080,868.					486,640	
TOTAL GAIN (LOSS)							<u>649,013</u>	



Park Place Capital Management

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation						
CASH & EQUIVALENTS						
Money Market Funds						
	Fdn					
	Schwab Advisors Cash Reserve Pr	SWZXX			48,315 49	\$48,315 49
FIXED INCOME US						
FI Defensive						
619	Vanguard Corp Bond ETF	VCSH	05/15/2013	79.580	49,808 90	\$49,260 02
12,996 33	Vanguard ST Corp Bd Fund Adm	VFSUX	09/13/2013	10 660	138,873.52	\$138,540 88
					188,682 42	\$187,800.90
FI Unconstrained						
31,385 686	Mainstay Unconstrained Fd	MSDIX	11/06/2014	9 020	290,000 00	\$283,098 89
FI Core						
14,934 645	Baird Aggregate Bond Fd	BAGIX	06/18/2015	10 700	160,000 00	\$159,800 70
12,091 991	Dodge & Cox Income Fund	DODIX	01/12/2015	13 600	167,629 93	\$164,451 08
					327,629 93	\$324,251 78
					806,312.35	\$795,151 57
HEDGING STRATEGIES						
Hedged Equity						
4,272 771	FPA Crescent Fund	FPC1Z	02/20/2013	33 740	128,339 95	\$144,163.29
Long-Short Equity						
13,203 006	Robeco Boston Partners L/S Equit	BPLSX	01/09/2015	19 130	255,000 00	\$252,573.50
ALT Hedging Multi Strategy						
13,167 567	Neuberger Berman Abs Ret Multi	NABIX	06/18/2015	11 070	147,000.00	\$145,764 97
14,724 454	Palmer Square Absolute Return F	PSQIX	06/18/2015	9 780	147,000.00	\$144,005.16
10,289 962	Westwood Income Oppty Inst'l Fu	WHGIX	03/12/2014	14 490	144,643 52	\$149,101 55
					438,643 52	\$438,871.68
					821,983 47	\$835,608.47
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
27,589 749	Clearbridge Large Growth Fd Inst'	SBLYX	11/06/2014	35 250	954,296 91	\$972,538.65
EQ US SMID						
10,062.317	Artisan Mid Cap Fund Adv	APDMX	02/20/2013	47 950	438,155 88	\$482,488 10
10,232 15	Aston Silvercrest Small Cap Fd In	ACRTX	03/12/2014	15 700	152,541 64	\$160,644 76
8,302 919	Franklin Small Cap Growth Fund	FSSAX	11/06/2014	21 060	162,491.43	\$174,859 47
22,767 475	JH III Disciplined Value MidCap	JVMIX	08/19/2013	20 540	407,748 55	\$467,643 94
					1,160,937 50	\$1,285,636 27
					2,115,234 41	\$2,258,174 92

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS Acct # STYBERG-FDN

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation GLOBAL EQUITY						
15,655 549	Artisan Global Equity Fund	ARTHX	08/19/2013	17 590	242,402.25	\$275,381.11
3 EQUITY NonUS EQ NonUS ACWI-exUS						
13,323	Deutsche X-Trackers MSCI EAF	DBEF	03/18/2015	28 620	400,964 64	\$381,304.26
12,704 517	Dodge & Cox International Stock	DODFX	03/12/2014	43 750	554,865 48	\$555,822.62
8,016 433	Harbor International Inst'l Fund	HAINX	03/12/2014	69 600	560,385.27	\$557,943 74
9,589	IShares ETF Hedged MSCI EAF	HEFA	03/18/2015	27 310	268,784.78	\$261,875 59
2,983	IShares ETF Unhedged MSCI EA	EFA	06/24/2015	63 490	199,926 63	\$189,390 67
					1,984,926 80	\$1,946,336 88
EQ NonUS Emerging						
3,758 089	Matthews Pacific Tiger Institution	MIPTX	11/17/2011	28.730	93,382 78	\$107,969.90
					2,078,309 58	\$2,054,306 78
					6,112,557.55	\$6,266,938.34
Styberg Foundation FIXED INCOME US FI Defensive						
1	ECS Northwestern Mutual Life Po	NMLSTYX	12/29/1986	1641804.420	250,000 00	\$1,641,804.42
					250,000.00	\$1,641,804.42
Styberg Foundation CASH & EQUIVALENTS Money Market Funds						
	Insured Deposit US Bank	9999712			1,061 12	\$1,061 12
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
100	Auto Data Processing	ADP	03/11/1999	80 230	3,134 26	\$8,023.00
33	CDK Global Inc	CDK	03/11/1999	53 980	448.96	\$1,781.34
300	Genuine Parts Co	GPC	01/01/1956	89 530	13,434.65	\$26,859 00
100	Illinois Tool Works Inc Com	ITW	08/05/1998	91 790	2,679.15	\$9,179.00
100	Laboratory Corp of America	LH	01/22/2004	121 220	4,106.00	\$12,122.00
					23,803.02	\$57,964 34
EQ US SMID						
200	Regal-Beloit Corp	RBC	07/19/2005	72 590	5,968 00	\$14,518.00
					29,771.02	\$72,482 34
					30,832.14	\$73,543.46
Styberg Foundation CASH & EQUIVALENTS Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			30,614.14	\$30,614.14

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS Acct # STYBERG-FDN

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation		Robeco/Boston Partners				
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
78	Abbvie Inc	ABBV	07/18/2014	67 190	4,810.30	\$5,240 82
122	ACE Limited	ACE	01/24/2013	101 680	10,726.61	\$12,404 96
418	Activision Blizzard, Inc	ATVI	09/08/2014	24 210	9,132 49	\$10,119 78
163	Allstate Corp Com	ALL	02/06/2014	64 870	9,397.59	\$10,573 81
231	American Int'l Group Inc Com	AIG	04/09/2015	61.820	12,896 50	\$14,280 42
83	Anadarko Petroleum Corp	APC	02/11/2015	78 060	6,896.60	\$6,478 98
54	Anthem Inc	ANTM	02/05/2015	164 140	7,713.75	\$8,863 56
72	Aon Corporation	AON	12/08/2014	99 680	6,986 08	\$7,176.96
176	Apple Computer Inc Com	AAPL	04/24/2014	125 425	15,042.36	\$22,074.80
315	Barrick Gold Corp	ABX	07/10/2014	10 660	5,474 49	\$3,357 90
188	BB&T Corporation	BBT	03/12/2015	40 310	7,300 02	\$7,578.28
257	Berkshire Hathaway Cl B	BRK B	01/06/2011	136 110	20,952 00	\$34,980.27
308	Canadian Natural Res	CNQ	11/12/2014	27 160	10,606 26	\$8,365.28
384	Capital One	COF	09/13/2012	87 970	26,934 73	\$33,780.48
47	Cigna Corp	CI	04/14/2015	162 000	6,175.93	\$7,614 00
780	Cisco Sys Inc Com	CSCO	11/17/2011	27 460	14,859.25	\$21,418 80
473	Citigroup Inc Com	C	09/20/2012	55 240	23,332 65	\$26,128 52
142	Comcast Cp New Cl A Spl	CMCSA	08/09/2011	60 140	5,861.52	\$8,539 88
53	Crane Co	CR	05/06/2014	58 730	3,384 01	\$3,112 69
190	CVS Corp	CVS	05/05/2011	104 880	10,944 44	\$19,927.20
294	Delta Airlines Inc	DAL	06/13/2014	41 080	10,774 18	\$12,077 52
233	Discover Financial Svcs	DFS	09/23/2010	57 620	11,068.26	\$13,425 46
425	EMC Corp Mass	EMC	04/11/2014	26 390	11,375 33	\$11,215 75
131	EOG Resources Inc	EOG	10/16/2014	87 550	11,695 05	\$11,469.05
42	Equitable Resources Inc Comm	EQT	06/20/2014	81 340	4,536 94	\$3,416 28
194	Express Scripts Holding Co	ESRX	05/09/2013	88 940	13,329 39	\$17,254 36
219	Fifth Third Bancorp	FITB	05/21/2014	20 820	4,119 23	\$4,559 58
209	Gap Inc	GPS	10/09/2014	38 170	7,958 59	\$7,977 53
60	General Dynamics	GD	10/08/2014	141 690	7,149 01	\$8,501 40
89	Gilead Sciences Inc	GILD	01/14/2015	117.080	9,021 69	\$10,420 12
325	Hewlett Packard Inc	HPQ	04/10/2015	30.010	10,505 27	\$9,753 25
42	Honeywell Inc Com	HON	06/13/2011	101 970	2,360.05	\$4,282 74
78	Ingersoll-Rand Co Com	IR	01/15/2015	67 420	4,831 11	\$5,258 76
136	Int'l Paper Co Com	IP	01/31/2014	47.590	6,369 36	\$6,472.24
594	J P Morgan & Co Inc Com	JPM	06/21/2010	67 760	28,587 88	\$40,249 44
265	Johnson & Johnson Com	JNJ	06/30/2010	97.460	17,681 13	\$25,826 90
47	Las Vegas Sands Corp	LVS	06/18/2015	52 570	2,539 32	\$2,470.79
72	Liberty Broadband Cl C	LBRDK	12/04/2012	51 160	3,093 39	\$3,683.52
324	Liberty Global Inc Ser C	LBTYK	04/12/2013	50 630	12,391.79	\$16,404.12
162	Liberty Media Corp	LMCK	06/21/2010	35 900	3,008 64	\$5,815 80
85	Lockheed Martin Corp	LMT	08/22/2013	185 900	11,899 60	\$15,801.50
106	Marathon Pete Corp	MPC	05/23/2014	52 310	4,772 54	\$5,544 86
241	Medtronic Inc Com	MDT	03/07/2014	74 100	14,485 69	\$17,858.10
322	Merck & Co Inc	MRK	01/06/2015	56.930	19,266.87	\$18,331 46
110	MetLife Inc	MET	05/23/2012	55 990	3,322 85	\$6,158 90
463	Microsoft Corp Com	MSFT	07/14/2010	44 150	15,428 77	\$20,441 45
286	Occidental Petroleum	OXY	02/19/2013	77 770	22,878 03	\$22,242.22
54	Omnicom Group Inc Com	OMC	06/30/2010	69 490	2,532 54	\$3,752 46
343	Oracle Corporation	ORCL	03/19/2014	40.300	13,581 77	\$13,822 90
849	Pfizer Inc Com	PFE	08/12/2010	33 530	14,751.61	\$28,466.97
73	Prudential Financial	PRU	06/04/2014	87 520	6,497 01	\$6,388 96
264	Qep Resources Inc	QEP	03/03/2014	18 510	8,043 21	\$4,886 64
126	Raytheon Co Cl B	RTN	03/14/2011	95 680	7,486 11	\$12,055 68
122	Target Corp	TGT	06/18/2015	81 630	10,139 17	\$9,958 86
186	Teva Pharm Inds Ltd ADRF	TEVA	07/08/2014	59 100	10,225 04	\$10,992 60
77	Travelers Companies Inc	TRV	02/03/2014	96 660	6,811 70	\$7,442 82
110	Trans Electronics Ltd	TEI	06/21/2012	64 200	5 904 29	\$7 073 00

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS Acct # STYBERG-FDN

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Robeco/Boston Partners						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
133	United Continental Holdings Inc	UAL	06/13/2014	53.010	6,945.40	\$7,050.33
145	United Technologies Corp	UTX	01/21/2015	110.930	17,319.57	\$16,084.85
208	Verizon Communications	VZ	05/07/2014	46.610	10,356.33	\$9,694.88
636	Wells Fargo & Co New	WFC	03/15/2011	56.240	19,553.65	\$35,768.64
65	Zimmer Biomet Hldgs	ZBH	03/04/2014	109.230	6,287.34	\$7,099.95
					640,302.37	\$779,470.03
EQ US SMID						
735	AES Corp	AES	04/03/2013	13.260	9,812.63	\$9,746.10
333	Ally Financial Inc	ALLY	02/11/2015	22.430	7,064.07	\$7,469.19
171	American Homes 4 Rent Class A	AMH	08/19/2013	16.040	2,736.00	\$2,742.84
74	Avery Dennison Corp	AVY	09/03/2014	60.940	3,574.04	\$4,509.56
785	Brocade Communs Sys Inc	BRCD	09/19/2013	11.880	6,215.12	\$9,325.80
129	Crown Holdings Inc	CCK	06/27/2013	52.910	5,544.65	\$6,825.39
103	Energen Crp Com	EGN	05/07/2014	68.300	7,110.47	\$7,034.90
69	Harris Corp	HRS	03/26/2015	76.910	4,940.31	\$5,306.79
311	Huntsman Corporation	HUN	04/28/2014	22.070	8,026.80	\$6,863.77
83	Lear Corp	LEA	03/28/2012	112.260	3,801.33	\$9,317.58
93	Macys Inc	M	05/01/2013	67.470	4,562.13	\$6,274.71
124	Meadwestvaco Corp	MWV	03/16/2015	47.190	6,320.29	\$5,851.56
46	Methanex Corporation	MEOH	06/18/2015	55.660	2,514.94	\$2,560.36
81	Omnicare Inc Com	OCR	09/13/2012	94.250	2,879.06	\$7,634.25
144	ON Semiconductor Corp	ON	07/31/2013	11.690	1,175.04	\$1,683.36
222	Phillips	PSX	04/08/2013	80.560	15,737.63	\$17,884.32
74	Quest Diagnostic Inc	DGX	01/30/2014	72.520	3,889.23	\$5,366.48
100	Rice Energy Inc	RICE	08/14/2014	20.830	2,662.72	\$2,083.00
72	Scripps Networks Interactive Inc	SNI	06/09/2014	65.370	5,537.00	\$4,706.64
75	Seagate Technology PLC	STX	08/18/2011	47.500	2,794.21	\$3,562.50
109	Six Flags Entertainment	SIX	11/11/2013	44.850	4,316.16	\$4,888.65
101	Time Inc	TIME	09/05/2014	23.010	2,372.33	\$2,324.01
352	Tyson Foods Inc Cl A	TSN	12/05/2013	42.630	13,696.08	\$15,005.76
109	Western Digital Corp	WDC	11/01/2013	78.420	9,505.90	\$8,547.78
159	XL Capital Ltd A SHS F	XL	01/06/2015	37.200	5,643.95	\$5,914.80
					142,432.09	\$163,430.10
					782,734.46	\$942,900.13
3 EQUITY NonUS						
EQ NonUS ACWI-exUS						
70	NXP Semiconductors NV	NXPI	10/13/2014	98.200	4,763.47	\$6,874.00
EQ NonUS Emerging						
15	Shire Plc ADR	SHPG	08/19/2014	241.490	3,748.21	\$3,622.35
					8,511.68	\$10,496.35
					821,860.28	\$984,010.62
Styberg Foundation Delaware Capital Mgmt						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			7,913.16	\$7,913.16

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS Acct # STYBERG-FDN

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Delaware Capital Mgmt						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
264	Allstate Corp Com	ALL	04/01/2014	64.870	14,859.37	\$17,125.68
344	Archer Daniels Midland Co Com	ADM	04/01/2014	48.220	14,942.12	\$16,587.68
428	AT&T Inc	T	04/01/2014	35.520	14,849.46	\$15,202.56
426	Bank of New York Co Inc Com	BK	04/01/2014	41.970	15,018.63	\$17,879.22
205	Baxter Intl Inc Com	BAX	04/01/2014	69.930	15,035.52	\$14,335.65
373	BB&T Corporation	BBT	04/01/2014	40.310	15,015.67	\$15,035.63
215	Cardinal Health Inc Com	CAH	04/01/2014	83.650	15,013.90	\$17,984.75
170	Chevron Corp	CVX	04/01/2014	96.470	19,389.68	\$16,399.90
658	Cisco Sys Inc Com	CSCO	04/01/2014	27.460	14,987.27	\$18,068.68
526	Computer Assoc Intl Inc	CA	03/16/2015	29.290	16,598.73	\$15,406.54
213	ConocoPhillips	COP	04/01/2014	61.410	14,969.00	\$13,080.33
202	CVS Corp	CVS	04/01/2014	104.880	15,010.01	\$21,185.76
219	E I Du Pont De Nemours & Co C	DD	04/01/2014	63.950	14,799.36	\$14,005.05
268	Edison Intl	EIX	04/01/2014	55.580	14,980.40	\$14,895.44
187	Express Scripts Holding Co	ESRX	06/25/2015	88.940	17,053.03	\$16,631.78
387	Halliburton Company Com	HAL	04/01/2014	43.070	21,244.53	\$16,668.09
580	Intel Corp	INTC	04/01/2014	30.415	14,997.06	\$17,640.70
153	Johnson & Johnson Com	JNJ	04/01/2014	97.460	14,995.07	\$14,911.38
192	Kraft Foods Group Inc	KRFT	04/01/2014	85.140	10,759.10	\$16,346.88
302	Lowes Co	LOW	04/01/2014	66.970	14,992.79	\$20,224.94
631	Marathon Oil Corp	MRO	04/01/2014	26.540	20,596.41	\$16,746.74
303	Marsh & McLennan Cos Inc	MMC	04/01/2014	56.700	14,997.59	\$17,180.10
266	Merck & Co Inc	MRK	04/01/2014	56.930	14,971.94	\$15,143.38
122	Northrop Grumman Corp	NOC	04/01/2014	158.630	15,042.36	\$19,352.86
216	Occidental Petroleum	OXY	04/01/2014	77.770	19,045.55	\$16,798.32
465	Pfizer Inc Com	PFE	04/01/2014	33.530	14,826.53	\$15,591.45
152	Raytheon Co Cl B	RTN	04/01/2014	95.680	15,046.18	\$14,543.36
315	Verizon Communications	VZ	04/01/2014	46.610	14,911.16	\$14,682.15
355	Waste Management Inc New	WM	04/01/2014	46.350	14,862.79	\$16,454.25
1,303	Xerox Corporation Com	XRX	04/01/2014	10.640	14,837.26	\$13,863.92
					468,648.47	\$489,973.17
EQ US SMID						
360	Johnson Controls Inc	JCI	04/01/2014	49.530	17,094.24	\$17,830.80
434	Mondelez Intl Inc	MDLZ	04/01/2014	41.140	14,971.70	\$17,854.76
252	Quest Diagnostic Inc	DGX	04/01/2014	72.520	15,027.77	\$18,275.04
					47,093.71	\$53,960.60
					515,742.18	\$543,933.77
					523,655.34	\$551,846.93
Styberg Foundation Wedgewood Partners						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			75,593.72	\$75,593.72

Portfolio Statement

As of 06/30/2015

STYBERG FOUNDATION COMBINED ASSETS Acct # STYBERG-FDN

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Wedgewood Partners						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
50	Alphabet Inc Class A	GOOGL	04/01/2014	540.040	28,297.96	\$27,002.00
18	Alphabet Inc Class C	GOOG	04/01/2014	520.510	10,018.80	\$9,369.18
442	Apple Computer Inc Com	AAPL	04/01/2014	125.425	42,653.42	\$55,437.85
463	Berkshire Hathaway Cl B	BRK B	04/01/2014	136.110	61,176.88	\$63,018.93
1,245	Coach Inc	COH	04/01/2014	34.610	47,256.69	\$43,089.45
770	Cognizant Tech Sol Cl A	CTSH	04/01/2014	61.090	39,354.84	\$47,039.30
194	Cummins Inc	CMI	04/01/2014	131.190	28,624.00	\$25,450.86
960	EMC Corp Mass	EMC	04/01/2014	26.390	27,865.05	\$25,334.40
640	Express Scripts Holding Co	ESRX	04/01/2014	88.940	49,313.81	\$56,921.60
290	Mead Johnson Nutrition	MJN	04/01/2014	90.220	25,865.99	\$26,163.80
845	National Oilwell Varco	NOV	04/01/2014	48.280	54,272.32	\$40,796.60
1,050	Qualcomm Inc	QCOM	04/01/2014	62.630	77,431.02	\$65,761.50
440	Schlumberger Ltd Com	SLB	04/01/2014	86.190	40,657.96	\$37,923.60
414	Visa Inc Cl A	V	04/01/2014	67.150	23,774.87	\$27,800.10
					556,563.61	\$551,109.17
EQ US SMID						
224	Core Laboratories N V	CLB	10/14/2014	114.040	29,336.75	\$25,544.96
1,149	LKQ Corp	LKQX	04/01/2014	30.245	32,122.64	\$34,751.51
381	M&T Bank Corporation	MTB	04/01/2014	124.930	46,817.48	\$47,598.33
104	Perrigo Co	PRGO	04/01/2014	184.830	16,211.86	\$19,222.32
26	Priceline.Com Inc New	PCLN	04/01/2014	1151.370	30,956.55	\$29,935.62
180	Stencyl Inc Com	SRCL	04/01/2014	133.910	22,412.26	\$24,103.80
260	Varian Medical Systems	VAR	04/01/2014	84.330	22,408.92	\$21,925.80
410	Verisk Analytics Inc	VRSK	04/01/2014	72.760	25,264.51	\$29,831.60
					225,530.97	\$232,913.94
					782,094.58	\$784,023.11
					857,688.30	\$859,616.83
					8,596,593.61	\$10,377,760.60
	Adjustment to RW Baird Account to Report Correct Book Basis				11,292.73	
	BMO Harris Bank Checking Account				12,128.26	12,128.26
	Total Assets				8,620,014.60	10,389,888.86

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 PPCM'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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FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIFE INSURANCE POLICY	250,000.	1,641,804
TOTALS	<u>250,000.</u>	<u>1,641,804</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

1,715

TOTAL

1,715.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: RACINE AREA MANUFACTURERS AND COMMERCE
GRANTEE'S ADDRESS: 500 FOND DU LAC AVE
CITY, STATE & ZIP: FOND DU LAC, WI 54935
GRANT DATE: 12/22/2014
GRANT AMOUNT: 1,000.
GRANT PURPOSE: LEADERSHIP RACINE
AMOUNT EXPENDED: 1,000.
ANY DIVERSION? NO
DATES OF REPORTS: 12/26/2014
VERIFICATION DATE: 02/25/2016

RESULTS OF VERIFICATION:

THE FOUNDATION MADE A GRANT OF \$1,000 TO BE USED SPECIFICALLY FOR THE LEADERSHIP RACINE PROGRAM. PER THE ACKNOWLEDGEMENT LETTER SENT ON DECEMBER 26, 2014, RACINE AREA MANUFACTURERS AND COMMERCE USED THE \$1,000 TO PREPARE LEADERSHIP RACINE PARTICIPANTS FOR POSITIONS OF PUBLIC INFLUENCE AND DECISION-MAKING IN THE RACINE AREA. AS LEADERSHIP RACINE DEVELOPS INFORMED AND CARING COMMUNITY PEOPLE, THEY AFFECT POSITIVE PERSONAL AND PROFESSIONAL CHANGE WITHIN THE WORK PLACES AND FOR THE GREATER COMMUNITY.

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.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	NONE PC	GENERAL SUPPORT	500
AUDIO & BRAILLE LITERARY ENHANCEMENT 803 WEST WELLS ST MILWAUKEE, WI 53233	NONE PC	GENERAL SUPPORT	1,000
AURORA HEALTH CARE FOUNDATION P O BOX 341880 MILWAUKEE, WI 53234	NONE SO II	GENERAL SUPPORT	18,486
BEREA COLLEGE LINCOLN HALL 220 BEREA, KY 40404	NONE PC	GENERAL SUPPORT	1,000
BIG SISTERS OF RACINE, INC 420 7TH ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000
BOY SCOUTS OF AMERICA 2319 NORTHWESTERN AVE RACINE, WI 53404	NONE PC	GENERAL SUPPORT	1,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARROLL UNIVERSITY 100 N EAST AVE WAUKESHA, WI 53186	NONE PC		GENERAL SUPPORT	1,000
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON ST BALTIMORE, MD 21201	NONE PC		GENERAL SUPPORT	2,000
CENTER FOR DEAF-BLIND PERSONS, INC 3195 S SUPERIOR ST MILWAUKEE, WI 53207	NONE PC		GENERAL SUPPORT	5,000
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE, P O BOX 1997 MILWAUKEE, WI 53201	NONE PC		GENERAL SUPPORT	2,000
FRIENDS OF CAMP ANOKIJIG, INC W 5639 ANOKIJIG LN PLYMOUTH, WI 53703	NONE PC		GENERAL SUPPORT	20,000
FROEDTERT CANCER CENTER 9200 W WISCONSIN AVE MILWAUKEE, WI 53226	NONE PC		GENERAL SUPPORT	27,729

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN RD EVANSTON, IL 60201	NONE PC		GENERAL SUPPORT	24,629
GATHERING WATERS CONSERVANCY 211 SOUTH PETERSON ST, STE 270 MADISON, WI 53703	NONE PC		GENERAL SUPPORT	2,000
GENEVA LAKE ASSOCIATION, INC P O BOX 412 LAKE GENEVA, WI 53147	NONE PC		GENERAL SUPPORT	1,500
GENEVA LAKE CONSERVANCY, INC P O BOX 588 FONTANA, WI 53125	NONE PC		GENERAL SUPPORT	5,000
GENEVA LAKE ENVIRONMENTAL AGENCY 350 CONSTANCE BLVD WILLIAMS BAY, WI 53191	NONE GOV		GENERAL SUPPORT	500
GENEVA LAKE WATER SAFETY COMMITTEE, INC P O BOX 548 WILLIAMS BAY, WI 53191	NONE PC		GENERAL SUPPORT	1,500

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GLA ENVIRONMENTAL EDUCATION FOUNDATION P O BOX 244 FONTANA, WI 53125	NONE PC		GENERAL SUPPORT	1,000
HALO, INC 2000 DEKOVEN AVE NO 1 RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000
HOPES CENTER OF RACINE 521 SIXTH ST RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000
JOHN XXII EDUCATIONAL ENTER (ST PATRICKS PARISH) 1500 VINE ST HUDSON, WI 54016	NONE PC		GENERAL SUPPORT	10,386
JUNIOR ACHIEVEMENT OF RACINE P O BOX 1721 RACINE, WI 53401	NONE PC		GENERAL SUPPORT	1,000
LAKE GENEVA FRESH AIR ASSOCIATION, INC P O BOX 10 WILLIAMS BAY, WI 53191	NONE PC		GENERAL SUPPORT	5,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKESIDE CURATIVE SERVICES 2503 LINCOLNWOOD COURT RACINE, WI 53403	NONE PC	GENERAL SUPPORT	500
LINCOLN LUTHERAN OF RACINE 2000 DOMANIK DR RACINE, WI 53406	NONE PC	GENERAL SUPPORT	1,000
MARQUETTE UNIV CORP/FOUNDATION SUPPORT P O BOX 1881 MILWAUKEE, WI 53201	NONE PC	GENERAL SUPPORT	1,000
MATC FOUNDATION 700 WEST STATE ST NO S214 MILWAUKEE, WI 53233	NONE PC	MILWAUKEE PUBLIC TELEVISION	1,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE PC	GENERAL SUPPORT	10,000
MIDWEST THERAPEUTIC RIDING PROGRAM, INC P O BOX 282 SOMERS, WI 53171	NONE PC	GENERAL SUPPORT	1,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE ACHIEVER LITERACY SERVICES 5566 N 69TH ST MILWAUKEE, WI 53218	NONE PC		GENERAL SUPPORT	1,000
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY ST MILWAUKEE, WI 53202	NONE PC		GENERAL SUPPORT	9,243
NATIONAL CAMPS FOR BLIND CHILDREN 4444 SOUTH 52ND ST LINCOLN, NE 68516	NONE PC		GENERAL SUPPORT	500
NCH HEALTHCARE SYSTEM 3060 W SALT CREEK LN ARLINGTON HEIGHTS, IL 60005	NONE SO II		NCH HEALTHCARE FOUNDATION	1,000
NEXT GENERATION NOW 1220 MOUND AVE RACINE, WI 53404	NONE PC		GENERAL SUPPORT	2,500
NORTHWESTERN ANNUAL FUND 633 CLARK ST EVANSTON, IL 60208	NONE PC		GENERAL SUPPORT	2,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
RACINE AREA MANUFACTURERS AND COMMERCE 300 FIFTH ST RACINE, WI 53403	NONE NC		LEADERSHIP RACINE	1,000
RACINE ART MUSEUM 411 MAIN ST RACINE, WI 53401	NONE PC		GENERAL SUPPORT	1,000
RACINE COUNTY OPPORTUNITY CENTER, INC 4214 SHERIDAN RD RACINE, WI 53403	NONE PC		GENERAL SUPPORT	2,000
RACINE FRIENDSHIP CLUBHOUSE, INC 2000 17TH ST RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000
RACINE HABITAT FOR HUMANITY 1501 VILLA ST RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000
RACINE HERITAGE MUSEUM 701 MAIN ST RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RACINE LITERACY COUNCIL 734 LAKE AVE RACINE, WI 53403	NONE PC		GENERAL SUPPORT	11,000
RACINE SYMPHONY ORCHESTRA P O BOX 1874 RACINE, WI 53401	NONE PC		GENERAL SUPPORT	1,000
RACINE THEATER GUILD 2519 NORTHWESTERN AVE RACINE, WI 53404	NONE PC		GENERAL SUPPORT	1,000
RACINE YMCA 725 LAKE AVE RACINE, WI 53403	NONE PC		GENERAL SUPPORT	2,500
RACINE ZOOLOGICAL SOCIETY 200 GOULD ST RACINE, WI 53402	NONE PC		GENERAL SUPPORT	500
RONALD McDONALD HOUSE 8948 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	NONE PC		GENERAL SUPPORT	2,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROOT-PIKE WATERSHED INITIATIVE NETWORK P O BOX 044164 RACINE, WI 53404	NONE PC		GENERAL SUPPORT	7,500
SALVATION ARMY - RACINE 1091 WASHINGTON AVE RACINE, WI 53403	NONE PC		GENERAL SUPPORT	12,500
SHEPHERDS BAPTIST MINISTRIES, INC 1805 15TH AVE UNION GROVE, WI 53182	NONE PC		SHEPHERD'S COLLEGE	10,386
SOUTHEASTERN WISCONSIN YOUTH FOR CHRIST P O BOX 81041 RACINE, WI 53408	NONE PC		GENERAL SUPPORT	15,000
SPECIAL OLYMPICS - SE WISCONSIN 2310 CROSSROADS DR NO 1000 MADISON, WI 53718	NONE PC		GENERAL SUPPORT	2,000
ST CATHERINE'S HIGH SCHOOL 1200 PARK AVE RACINE, WI 53403	NONE PC		GENERAL SUPPORT	1,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE BLOODCENTER OF WISCONSIN, INC 638 N 18TH ST MILWAUKEE, WI 53233	NONE	PC	GENERAL SUPPORT	1,000
THE NATURE CONSERVANCY - WI CHAPTER 633 WEST MAIN ST MADISON, WI 53703	NONE	PC	GENERAL SUPPORT	1,500
THE WMC FOUNDATION - BUSINESS WORLD P O BOX 352 MADISON, WI 53701	NONE	PC	GENERAL SUPPORT	3,000
UC - CUMBERLAND COLLEGE 6180 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	PC	GENERAL SUPPORT	1,000
UNITED PERFORMING ARTS FUND, INC 301 W WISCONSIN AVE NO 600 MILWAUKEE, WI 53203	NONE	PC	GENERAL SUPPORT	3,000
VOLUNTEER CENTER OF RACINE, INC 6216 WASHINGTON AVENUE G RACINE, WI 53406	NONE	PC	GENERAL SUPPORT	1,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WISCONSIN HISTORICAL FOUNDATION 816 STATE ST MADISON, WI 53706	NONE PC	WISCONSIN HISTORICAL SOCIETY	1,000
YMCA - GENEVA LAKES 203 S WELLS ST LAKE GENEVA, WI 53147	NONE PC	GENERAL SUPPORT	1,000
YMCA 5540 DURAND AVE RACINE, WI 53406	NONE PC	GENERAL SUPPORT	1,000
TOTAL CONTRIBUTIONS PAID			252,859

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.

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:

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.

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 _____ | (_____) |
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