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For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

Name of foundation STACKNER FAMILY FOUNDATION INC co PAUL J TILLEMAN		A Employer identification number 39-6097597	
Number and street (or P O box number if mail is not delivered to street address) 411 EAST WISCONSIN AVE		B Telephone number (see instructions) (414) 277-5000	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 12,870,961		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90		
	4 Dividends and interest from securities.	326,398	326,398		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-21,788			
	b Gross sales price for all assets on line 6a 2,722,294				
	7 Capital gain net income (from Part IV, line 2) . . .				
	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)	7,084	8,365		
	12 Total. Add lines 1 through 11	311,784	334,853		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	111,000	11,100		99,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	45,508	4,551		40,957
	16a Legal fees (attach schedule)	29,894	2,989		26,905
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	44,297	44,297		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	24,845	40		356
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,200	620		5,580
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,145	1,489		7,656
	24 Total operating and administrative expenses. Add lines 13 through 23	270,889	65,086		181,354
	25 Contributions, gifts, grants paid	691,400			691,400
	26 Total expenses and disbursements. Add lines 24 and 25	962,289	65,086		872,754
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-650,505			
	b Net investment income (if negative, enter -0-)		269,767		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,986	6,047	6,047
	2	Savings and temporary cash investments	353,099	251,898	251,898
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,727,228 ☒	11,184,216	12,147,413
	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)	216,037	222,740	465,603
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	8,006		
15	Other assets (describe ▶ _____)	☒ 1,050			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,315,406	11,664,901	12,870,961	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,315,406	11,664,901	
	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)	12,315,406	11,664,901	
31	Total liabilities and net assets/fund balances (see instructions)	12,315,406	11,664,901		

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 12,315,406
2	Enter amount from Part I, line 27a	2 -650,505
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,664,901
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 11,664,901

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				
(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) 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	-21,788
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	-21,788

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	803,968	14,502,161	0 05544	
2012	770,788	13,846,349	0 05567	
2011	832,435	13,228,548	0 06293	
2010	896,802	14,300,325	0 06271	
2009	986,432	13,133,884	0 07511	
2	Total of line 1, column (d).		2	0 31185
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 06237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	13,018,752
5	Multiply line 4 by line 3.		5	811,980
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,698
7	Add lines 5 and 6.		7	814,678
8	Enter qualifying distributions from Part XII, line 4.		8	872,754
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,698
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	2,698
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,698
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	17,200
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	14,502
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 3,000 Refunded ☐		11	11,502

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address www.stackner.com				
14	The books are in care of JOHN A TREIBER Telephone no (262) 646-7040 Located at 394 WILLIAMSTOWNE DELAFIELD WI ZIP+4 53018			
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 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
John A Treiber 6201 NORTH WOODSIDE ROAD NASHOTAH,WI 53058	dir & Pres 40 00	90,000	39,928	
PHILLIP TREIBER 1000 RIDGE RD WAUKESHA,WI 53186	dir & vp 5 00	7,000		
David L MacGregor 411 EAST WISCONSIN AVENUE MILWAUKEE,WI 532024497	dir & secty 5 00	7,000		
Paul J Tilleman 411 EAST WISCONSIN AVENUE MILWAUKEE,WI 532024497	dir & treas 5 00	7,000		

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		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	12,960,146
b	Average of monthly cash balances.	1b	256,861
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,217,007
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,217,007
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,018,752
6	Minimum investment return. Enter 5% of line 5.	6	650,938

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	650,938
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,698
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,698
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	648,240
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	648,240
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	648,240

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	872,754
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	872,754
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	2,698
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	870,056
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				648,240
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				335,116
b From 2010.				196,306
c From 2011.				183,652
d From 2012.				87,874
e From 2013.				95,709
f Total of lines 3a through e.	898,657			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 872,754				
a Applied to 2013, 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).	0			
d Applied to 2014 distributable amount.				648,240
e Remaining amount distributed out of corpus	224,514			
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	1,123,171			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	335,116			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	788,055			
10 Analysis of line 9				
a Excess from 2010. . . .				196,306
b Excess from 2011. . . .				183,652
c Excess from 2012. . . .				87,874
d Excess from 2013. . . .				95,709
e Excess from 2014. . . .				224,514

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN A TREIBER EXECUTIVE DIRECTOR
PO BOX 597
HARTLAND,WI 53029
(262) 646-7040

b

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

LETTER OF APPLICATION SETTING FORTH THE PROGRAM OR PROJECT FOR WHICH THE GRANT IS SOUGHT ENCLOSING BROCHURES OR OTHER MATERIAL, BUDGET INFORMATION, C/IRS 501(C)(3) EXEMPTION LETTER, LIST OF BOARD OF DIRECTORS

c

Any submission deadlines

PRIOR TO QUARTERLY MEETING IN JAN, APRIL, JULY AND OCTOBER

d

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

GREATER MILWAUKEE, WI, NO INDIVIDUAL GRANTS, NO SCHOLARSHIPS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	691,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[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	2016-01-12 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Kenneth M Smith	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00070004
	Firm's name ☒ Quarles & Brady LLP			Firm's EIN ☒	
	Firm's address ☒ 411 E Wisconsin Ave Ste 2350 Milwaukee, WI 532024426			Phone no (414) 277-5000	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADAPTIVE COMMUNITY APPROACH PROGRAM 121 WISCONSIN AVE WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AIDS RESOURCE CENTER OF WISCONSIN I 820 N PLANKINTON AVE MILWAUKEE, WI 53203	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AUDIO BRAILLE LITERACY ENHANCEMENT 803 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AURORA HEALTH CARE INC PO BOX 343910 MILWAUKEE, WI 53234	N/A	PC	THE HEALING CENTER PROGRAMS	5,000
AUTISM SOCIETY OF SOUTHEASTERN WISC 3720 N 124TH ST SUITE O WAUWATOSA, WI 53222	N/A	PC	GENERAL OPERATING SUPPORT	5,000
VISION FORWARD ASSOCIATION INC 912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BALANCE INC 134 S FOSTER DRIVE SAUKVILLE, WI 53080	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BEST BUDDIES INTERNATIONAL INC 100 SOUTHEAST 2ND ST SUITE 2200 MIAMI, FL 33131	N/A	PC	GENERAL OPERATING SUPPORT	10,500
BETTY BRINN CHILDRENS MUSEUM 929 E WISCONSIN AVE MILWAUKEE, WI 53202	N/A	PC	AMPHITHEATER DEVELOPMENT	10,000
CARROLL UNIVERSITY INC 100 N EAST AVE ATTN BUSINESS OFFIC WAUKESHA, WI 53186	N/A	PC	INTERPROFESSIONAL WELLNESS PROGRAM	10,000
CATHEDRAL CENTER INC 845 N VAN BUREN ST MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CTR FOR COMMUNICATION HEARING DEAFN 10243 W NATIONAL AVE WEST ALLIS, WI 53227	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CHILDRENS HOSPITAL OF WISCONSIN FDN PO BOX 1997 MILWAUKEE, WI 53201	N/A	PC	MILWAUKEE CHILD PROTECTION CENTER	25,000
DISABILITY RIGHTS WISCONSIN 131 W WILSON ST SUITE 700 MADISON, WI 53703	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DONNA LEXA COMMUNITY ART CENTERS 247 WISCONSIN AVE WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total  3a				691,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWN SYNDROME ASSN OF WISCONSIN INC 3211 S LAKE DR SUITE 113 ST FRANCIS,WI 53235	N/A	PC	GENERAL OPERATING SUPPORT	4,000
EASTER SEALS SOUTHEAST WISCONSIN IN 2222 S 114TH ST WEST ALLIS,WI 53227	N/A	PC	PROJECT SEARCH LAPTOPS, BUILDING RENOVATION, GENERAL OPERATING SUPPORT	56,400
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON,WI 53711	N/A	PC	CUTTING EDGE PROGRAM	5,000
FAMILY SERVICE AGENCY OF WAUKESHA C 101 W BROADWAY 2ND FLOOR WAUKESHA,WI 53186	N/A	PC	CARE CENTER PROGRAMS, BIG YELLOW HOUSE REPAIRS	15,000
FIRST STAGE MILWAUKEE INC 325 W WALNUT ST MILWAUKEE,WI 53212	N/A	PC	NEXT STEPS PROGRAMS, SHEPHERDS COLLEGE COLLABORATION	12,500
FOOD PANTRY OF WAUKESHA COUNTY INC 1301 SENTRY DR WAUKESHA,WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
FROEDERT HOSPITAL FOUNDATION 9200 W WISCONSIN AVE MILWAUKEE,WI 53226	N/A	PC	ADL UNIT RENOVATION	20,000
GATHERING OF SOUTHEAST WISCONSIN IN 804 E JUNEAU AVE MILWAUKEE,WI 53202	N/A	PC	COMMUNITY MEAL PROGRAMS AND SERVICES	5,000
GRAND AVENUE CLUB 210 E MICHIGAN ST MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HUNGER TASK FORCE OF MILWAUKEE INC 201 S HAWLEY CT MILWAUKEE,WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INDEPENDENCE FIRST INC 540 S 1ST ST MILWAUKEE,WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	5,000
JEWISH FAMILY SERVICES INC 1300 N JACKSON ST MILWAUKEE,WI 53202	N/A	PC	BRADLEY CROSSING EXPANSION, DISABILITIES CARE MANAGEMENT PROGRAM	25,000
JEWISH YOUTH FOUNDATION 8825 N LAKE DR BAYSIDE,WI 53217	N/A	PC	THE FRIENDSHIP CIRCLE- ACCESSIBLE OUTDOOR PLAY AREA, GENERAL OPERATING SUPPORT	15,000
LAKE AREA FREE CLINIC INC 856 ARMOUR RD STE B OCONOMOWOC,WI 53066	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LIFE NAVIGATORS INC 7203 W CENTER ST MILWAUKEE,WI 53210	N/A	PC	CRISIS INTERVENTION PROGRAM	5,000
Total  3a				691,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITERACY SERVICES OF WISCONSIN INC 555 N PLANKINTON AVE MILWAUKEE, WI 53203	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 W HAMPTON BUTLER, WI 53007	N/A	PC	GENERAL OPERATING SUPPORT	3,000
MEDICAL COLLEGE OF WISCONSIN INC 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226	N/A	PC	CANCER CENTER	20,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	2,500
MILWAUKEE CENTER FOR INDEPENDENCE I 2020 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MILWAUKEE SYMPHONY ORCHESTRA INC 700 N WATER ST SUITE 700 MILWAUKEE, WI 53202	N/A	PC	ACE PROGRAM	5,000
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	N/A	PC	SUMMER CAMP PROGRAM	5,000
MY HOME YOUR HOME INC 6200 W CENTER ST MILWAUKEE, WI 53210	N/A	PC	LISSYS PLACE PROGRAMS & SERVICES	5,000
NAMI GREATER MILWAUKEE INC 3732 W WISCONSIN AVE MILWAUKEE, WI 53208	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NAMI WAUKESHA INC 217 WISCONSIN AVE SUITE 300 WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PARTNERS WITH YOUTH INC PO BOX 26183 MILWAUKEE, WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PATHFINDERS MILWAUKEE INC 4200 N HOLTON ST SUITE 400 MILWAUKEE, WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PENFIELD CHILDRENS CENTER 833 N 26TH ST MILWAUKEE, WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SAFE BABIES HEALTHY FAMILIES INC 137 WISCONSIN AVE SUITE 200 WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE SALVATION ARMY 10 W ALGONQUIN DES PLAINES, IL 60016	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total  3a				691,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHEPHERDS BAPTIST MINISTRIES INC 1805 15TH AVE UNION GROVE, WI 53182	N/A	PC	RENOVATIONS, NEW CONSTRUCTION, & GENERAL OPERATING SUPPORT	50,000
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ST ANN CENTER FOR INTERGENERATIONAL 2801 E MORGAN AVE MILWAUKEE, WI 53207	N/A	PC	CAPITAL CAMPAIGN	35,000
ST CATHERINE RESIDENCE FOR YOUNG WO 1032 E KNAPP ST MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ST FRANCIS CHILDRENS CENTER INC 6700 N PORT WASHINGTON RD MILWAUKEE, WI 53217	N/A	PC	GENERAL OPERATING SUPPORT	5,000
UNITED PERFORMING ARTS FUND INC 929 N WATER ST MILWAUKEE, WI 53202	N/A	PC	ANNUAL CAMPAIGN	5,000
UNITED WAY IN WAUKESHA COUNTY 1717 PARAMOUNT DR WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
VITAL VOICES FOR MENTAL HEALTH INC 912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WALKERS POINT YOUTH FAMILY CENTER I 2030 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WAUKESHA CTY COMMUNITY DENTAL CLINI 210 NW BARSTOW ST SUITE 305 WAUKESHA, WI 53188	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WISCONSIN BADGER CAMP INC PO BOX 723 PLATTEVILLE, WI 53818	N/A	PC	GENERAL OPERATING SUPPORT	4,000
WISCONSIN INDEPENDENT LEARNING COLL 1048 E MAIN ST WATERFORD, WI 53185	N/A	PC	GENERAL OPERATING SUPPORT	10,000
WISCRAFT-WIS ENTERPRISES FOR THE BL 5316 W STATE ST MILWAUKEE, WI 53208	N/A	PC	BEYOND VISION PROGRAM SUPPORT, ANNEX RENOVATION	20,000
THE WOMENS CENTER INC 505 N EAST AVE WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
YMCA AT PABST FARMS INC 1750 E VALLEY RD OCONOMOWOC, WI 53066	N/A	PC	SPECIAL NEEDS PROGRAMS	10,000
Total 3a				691,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZACHARIAHS ACRES INC 16575 PATRICIA LN BROOKFIELD,WI 53005	N/A	PC	CAPITAL CAMPAIGN	20,000
THE AEMILIAN PRESCHOOL INC 4515 N MAYFAIR RD WAUWATOSA,WI 53225	N/A	PC	OUTDOOR CLASSROOM	1,000
BIG BROTHERS BIG SISTERS OF METRO M 788 N JEFFERSON ST SUITE 600 MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BREAD OF HEALING INC 1821 N 16TH ST MILWAUKEE,WI 53205	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BROADSCOPE DISABILTY SERVICES 6102 W LAYTON AVE GREENFIELD,WI 53220	N/A	PC	GENERAL OPERATING SUPPORT	5,000
FEEDING AMERICA EASTERN WISCONSIN I 1700 W FOND DU LAC AVE MILWAUKEE,WI 53205	N/A	PC	GENERAL OPERATING SUPPORT	5,000
GOOD FRIEND INC 808 CAVALIER DR WAUKESHA,WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
GOODWILL INDUSTRIES OF SE WISCONSIN 5300 NORTH 118TH COURT MILWAUKEE,WI 53225	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HABITAT FOR HUMANITY OF WAUKESHA CN PO BOX 91 WAUKESHA,WI 53187	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HERITAGE CHRISTIAN SCHOOLS 175 S BARKER BROOKFIELD,WI 53045	N/A	PC	CHOICE STUDENTS TRANSPORTATION	5,000
LUTHERAN HOMES OF OCONOMOWOC 1305 W WISCONSIN AVE OCONOMOWOC,WI 53066	N/A	PC	LABELLE WING FURNITURE	5,000
MILWAUKEE PUBLIC MUSEUM INC 800 WEST WELLS ST MILWAUKEE,WI 53233	N/A	PC	EXHIBIT HANDICAP ACCESSIBILITY	20,000
MILWAUKEE TENNIS EDUCATION FDN INC 258 HUNTINGTON DR CEDARBURG,WI 53012	N/A	PC	TEAM PROGRAM SUPPORT	5,000
NEW THREADS OF HOPE INC 3001 N 112TH ST WAUWATOSA,WI 53222	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SNAPPIN MINISTRIES INC 380 YOSEMITE RD OCONOMOWOC,WI 53066	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total  3a				691,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY OF MILWA 9601 W SILVER SPRING DR MILWAUKEE, WI 53225	N/A	PC	COMPASSIONATE CARE FUND APPEAL	10,000
UNITED WAY OF GREATER MILWAUKEE INC 225 WEST VINE ST MILWAUKEE, WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	5,000
VARIETY-THE CHILDREN'S CHARITY OF W 12425 KNOLL ROAD SUITE 110 ELM GROVE, WI 53122	N/A	PC	CHATTER MATTERS CAMP	5,000
Total  3a				691,400

**TY 2014 Investments Corporate
Stock Schedule**

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	11,174,216	12,137,413
EQUITIES	10,000	10,000

TY 2014 Legal Fees Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY LLP	29,894	2,989	0	26,905

TY 2014 Other Expenses Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS CASH MANAGEMENT FEES	632	632		
Business Tax Registration	10	1		9
EMAIL SUBSCRIPTION	105	11		94
INTERNET USER FEES	471	47		424
MEALS & ENTERTAINMENT	204	20		184
MEMBERSHIP DUES	1,500	150		1,350
MISCELLANEOUS EXPENSES	7	7		
OFFICE INSURANCE	3,299	330		2,969
Office relocation	340	34		306
OFFICE SUPPLIES	883	88		795
PO BOX RENTAL	88	9		79
POSTAGE	147	15		132
Self Storage	430	43		387
SOFTWARE MAINTENENCE	23	2		21
Subscriptions	302	30		272
TELEPHONE EXPENSE	554	55		499
WEB HOSTING SERVICE	150	15		135

TY 2014 Other Income Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMEN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	381	381	
GMO FORESTRY FUND 7B LP	6,703	7,984	

TY 2014 Other Professional Fees Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS INVESTMENT FEES	13,275	13,275	0	0
DIMEO SCHNEIDER INVESTMENT FEE	31,022	31,022	0	0

TY 2014 Taxes Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	24,449			
PERSONAL PROPERTY	396	40		356

August 31, 2015

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book-Value	Market Value	Est Ann Inc
CASH AND CASH EQUIVALENTS					
BANK ACCOUNTS					
0000BC1120	22,241.1300	BMO HARRIS BANK BUSINESS ADVANTAGE CKG	22,241.13	22,241.13	0.00
*	22,241.1300	Total BANK ACCOUNTS	22,241.13	22,241.13	0.00
MONEY MARKET MUTUAL FUNDS					
0000BMO170	229,657.0800	BMO PRIME MONEY MARKET CL Y #200	229,657.08	229,657.08	0.00
*	229,657.0800	Total MONEY MARKET MUTUAL FUNDS	229,657.08	229,657.08	0.00
**	251,898.2100	TOTAL CASH AND CASH EQUIVALENTS	251,898.21	251,898.21	0.00
MUTUAL FUNDS					
TAXABLE FUNDS					
197199466	4,355.3180	COLUMBIA ACORN INTERNATIONAL FUND #6244	191,882.93	176,913.01	2,726.43
233203629	10,242.2750	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	141,270.02	180,161.62	3,465.98
256206103	17,734.1990	DODGE & COX INTERNATIONAL STOCK FUND	547,086.74	700,146.17	17,202.17
256210105	50,320.4920	DODGE & COX INCOME FUND	644,233.90	680,836.23	4,775.40
256219106	3,362.6400	DODGE & COX STOCK FUND	335,751.16	571,043.52	2,051.22

August 31, 2015

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
44134R735	55,124 6020	HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	706,713 59	664,802 70	3,533 48
4812C1793	14,855 6020	JP MORGAN SMALL CAP VALUE FUND-SELECT	269,685 61	382,680 31	478 34
52106N889	88,544 2650	LAZARD EMERG MKTS EQUITY PTFO INST	1,389,283 58	1,280,350 10	33,159 83
56062X64	55,950 1260	MAINSTAY FUNDS LARGE CAP GROWTH FUND CL I	462,389 79	595,309 34	262 97
68380L407	20,600 3740	OPPENHEIMER INTL GROWTH FD CLASS Y	787,412 94	727,193.20	8,411 13
693390882	45,942 9810	PIMCO FOREIGN BOND FUND CL I	484,017 25	486,076.71	831 61
693391104	37,747 9890	PIMCO REAL RETURN BOND FUND INSTITUTIONAL	400,039 95	406,168 40	3,487 92
722005667	78,674 0235	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	1,073,854 52	604,216 51	4,799 12
72201F516	17,400 2100	PIMCO EMERGING LOCAL BOND FUND #332	179,118 53	123,541.48	480 26
784556QE1	4 3945	SHEPHERD INV SPECIAL INVESTMENTS SA01	7,288 35	5,247 62	0 00
784556QG1	4 8502	SHEPHERD INV SPECIAL INVESTMENTS SA03	1,817 48	1,498 02	0 00
784556QG3	12 1931	SHEPHERD INVESTMENTS SPECIAL INV SA33	7,354 20	36 70	0 00
784556QI1	0 6402	SHEPHERD INV SPECIAL INVESTMENTS SA06	1,111 04	1,780 61	0 00

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Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
784556QK1	1 8184	SHEPHERD INV SPECIAL INVESTMENTS SA09	2,282 04	2,054 11	0 00
784556QS1	4 1287	SHEPHERD INV SPECIAL INVESTMENTS SA15	4,293 73	602 87	0 00
784556QT1	0 7125	SHEPHERD INV SPECIAL INVESTMENT SA16	635 78	487 12	0 00
784556QV1	0 0378	SHEPHERD INV SPECIAL INVESTMENTS SA18	74 76	105 26	0 00
784556QY1	6 3678	SHEPHERD INV SPECIAL INVESTMENTS SA21	7,143 29	2,595 34	0 00
784555SA1	14 3415	SHEPHERD SELECT ASSET LTD SA01	13,355 78	19,180 95	0 00
858268204	52,279 5970	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS I	616,147 55	559,391 68	9,227 35
921908877	4,754 4010	VANGUARD REIT INDEX FUND ADMIRAL SHARES	446,919 83	498,879 30	5,144 25
922040100	5,709 0520	VANGUARD INSTITUTIONAL INDEX FUND	459,418 02	1,032,424 97	5,041 10
922908819	11,216 9880	VANGUARD SMALL CAP GROWTH INDEX FUND	227,457 01	396,296 18	89 74
92914A88E	13,332 8130	VOYA GLOBAL REAL ESTATE FD CL I	231,596 42	250,523 55	1,745 26
94701A904	1 0000	WEATHERLOW OFFSHORE FUND I LTD	1,000,000 00	1,319,362 00	0 00
94985D582	47,488 7180	WELLS FARGO ADVANTAGE FUNDS INTERNATIONAL BOND - I #4705	533,885 70	466,814 10	2,664 11

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Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
*	<u>635,687.1502</u>	Total TAXABLE FUNDS	11,173,521.49	12,136,719.68	109,577.67
**	<u>635,687.1502</u>	TOTAL MUTUAL FUNDS	11,173,521.49	12,136,719.68	109,577.67
EQUITIES					
COMMON STOCK					
887151116	568.0000	TIMCO AVIATION SERVICES WT	1.00	0.07	0.00
*	<u>568.0000</u>	Total COMMON STOCK	1.00	0.07	0.00
CLOSELY HELD STOCK					
661160QB1	1,000.0000	NORTH MILWAUKEE BANCSHARES, INC	10,000.00	10,000.00	0.00
✓	<u>1,000.0000</u>	Total CLOSELY HELD STOCK	10,000.00	10,000.00	0.00
✕	<u>1,568.0000</u>	TOTAL EQUITIES	10,001.00	10,000.07	0.00
OTHER ASSETS					
OTHER RECEIVABLES					

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Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
OTHER ASSETS					
OTHER RECEIVABLES					
ZZZSFF51	693.6200	SPECIAL INVESTMENT HOLDBACK - SHEPHERD INVESTMENTS INTERNATIONAL LTD	693.62	693.62	0.00
*	693.6200	Total OTHER RECEIVABLES	693.62	693.62	0.00
PARTNERSHIP INTERESTS					
8701600164	1.0000	GMO FORESTRY FUND 7-B LIMITED PARTNERSHIP	222,740.00	465,603.00	0.00
*	1.0000	Total PARTNERSHIP INTERESTS	222,740.00	465,603.00	0.00
MISCELLANEOUS ASSETS					
8701600195	5,356.4200	OFFICE EQUIPMENT	5,356.42	5,356.42	0.00
*	5,356.4200	Total MISCELLANEOUS ASSETS	5,356.42	5,356.42	0.00
**	6,051.0400	TOTAL OTHER ASSETS	228,790.04	471,653.04	0.00
***	895,204.4002	TOTAL INVESTMENTS	11,664,210.74	12,870,271.00	109,577.67

INCOME CASH	\$0.00
PRINCIPAL CASH	\$6,046.64
INVESTMENT BOOK VALUE	\$11,664,210.74
TOTAL BOOK VALUE & CASH	\$11,670,257.38

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Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
		INCOME CASH		\$0.00	
		PRINCIPAL CASH		\$6,046.64	
		INVESTMENT MKT VALUE		\$12,870,271.00	
		TOTAL MARKET VALUE & CASH		<u>\$12,876,317.64</u>	