Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▸ **Do not enter social security numbers on this form as it may be made public.**
▸ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

A Employer identification number
36-2761910

Number and street (or P O box number if mail is not delivered to street address)
111 N WASHINGTON STREET SUITE 450

Room/suite

B Telephone number (see instructions)
(920) 490-8290

City or town, state or province, country, and ZIP or foreign postal code
GREEN BAY, WI 54301

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▸$ 25,694,708

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	517,305	517,305		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	928,208			
	b	Gross sales price for all assets on line 6a 9,057,474				
	7	Capital gain net income (from Part IV, line 2)		928,208		
	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)	32,581	32,581		
	12	**Total.** Add lines 1 through 11	1,478,094	1,478,094		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	150,558	51,077		99,481
	14	Other employee salaries and wages	17,315	4,329		12,986
	15	Pension plans, employee benefits	10,919	2,730		8,189
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,603	5,603		0
	c	Other professional fees (attach schedule)	180,665	127,071		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	65,608	17,826		3,538
	19	Depreciation (attach schedule) and depletion	209	0		
	20	Occupancy	42,955	21,478		21,477
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,898	17,949		17,949
	24	**Total operating and administrative expenses.** Add lines 13 through 23	509,730	248,063		163,620
	25	Contributions, gifts, grants paid	1,192,422			1,192,422
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,702,152	248,063		1,356,042
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-224,058			
	b	**Net investment income** (if negative, enter -0-)		1,230,031		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,883,773	1,164,162	1,164,162
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)	1,684,367	1,471,559	1,502,352
b	Investments—corporate stock (attach schedule)	16,636,822	17,232,029	17,794,685
c	Investments—corporate bonds (attach schedule)	4,248,264	4,571,627	4,510,944
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	937,093	727,093	720,029
14	Land, buildings, and equipment basis ▶ 54,926			
	Less accumulated depreciation (attach schedule) ▶ 52,390	2,745	2,536	2,536
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	25,393,064	25,169,006	25,694,708
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	25,393,064	25,169,006	
30	**Total net assets or fund balances** (see instructions)	25,393,064	25,169,006	
31	**Total liabilities and net assets/fund balances** (see instructions)	25,393,064	25,169,006	

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	25,393,064
2	Enter amount from Part I, line 27a	2	-224,058
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	25,169,006
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,169,006

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	9,006,156		8,129,266	876,890
b	51,318			51,318
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				876,890
b				51,318
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	928,208
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,338,548	27,417,845	0 048820
2013	1,533,378	26,058,343	0 058844
2012	978,571	24,541,869	0 039874
2011	782,189	24,523,132	0 031896
2010	1,354,113	23,536,486	0 057533

2	**Total** of line 1, column (d).	2	0 236967
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 047393
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	26,756,754
5	Multiply line 4 by line 3.	5	1,268,083
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,300
7	Add lines 5 and 6.	7	1,280,383
8	Enter qualifying distributions from Part XII, line 4.	8	1,356,042

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. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	12,300
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	12,300
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	12,300
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	39,921		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	49,921
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	37,621
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 37,621 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶PAUL J SCHIERL Telephone no ▶(920) 490-8290

Located at ▶111 N WASHINGTON STREET SUITE 450 GREEN BAY WI ZIP+4 ▶54301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	26,868,416
b	Average of monthly cash balances	1b	295,801
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	27,164,217
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	27,164,217
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	407,463
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,756,754
6	**Minimum investment return.** Enter 5% of line 5	6	1,337,838

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,337,838
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 12,300		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	12,300
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,325,538
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,325,538
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,325,538

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	1,356,042
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,356,042
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	12,300
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,343,742

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					1,325,538
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	203,269				
b	From 2011.					
c	From 2012.					
d	From 2013.	283,953				
e	From 2014.	21,987				
f	**Total** of lines 3a through e.		509,209			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,356,042					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					1,325,538
e	Remaining amount distributed out of corpus		30,504			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		539,713			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		203,269			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		336,444			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .	283,953				
d	Excess from 2014. . . .	21,987				
e	Excess from 2015. . . .	30,504				

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

APPLICANTS ARE ENCOURAGED TO CALL PRIOR TO SUBMITTING AN APPLICATION

c Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,192,422
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	517,305	
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.			01	32,581	
8 Gain or (loss) from sales of assets other than inventory			18	928,208	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,478,094	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,478,094

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting 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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-07-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES A OLSON		2016-07-13		P00035071

Firm's name ▶ SCHENCK SC

Firm's EIN ▶ 39-1173131

Firm's address ▶ PO BOX 23819 GREEN BAY, WI 543053819

Phone no (920) 436-7800

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PAUL J SCHIERL 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	CEO & DIRECTOR 25 00	20,500	0	0
JOHN W HICKEY 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & DIRECTOR 10 00	5,500	0	0
JAMES J SCHOSHINSKI 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRES, TREASURER & DIR 10 00	5,500	0	0
CAROL A SCHIERL 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRES, ASST SECR & DIR 10 00	5,500	0	0
MICHAEL J SCHIERL 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & DIRECTOR 10 00	5,500	0	0
THOMAS L OLSON 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRES, ASST TREAS & DI 10 00	5,500	0	0
SUSAN WATTS 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	ASST SECRETARY & DIRECTOR 10 00	0	0	0
MARK MCMULLEN 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & DIRECTOR 10 00	0	0	0
SHERI R PROSSER 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & SECRETARY 40 00	96,808	0	0
SHERI R PROSSER 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & SECRETARY 40 00	250	0	0
MARY SCHAUPP 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	ASST SECRETARY & DIRECTOR 10 00	5,500	0	0
TIM DAY 111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301	VICE PRESIDENT & DIRECTOR 5 00	0	0	0

Form 990PF Part XV Line 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*				
ACHIEVE BROWN COUNTY 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	PROGRAM SUPPORT	33,333
AIDS RESOURCE CENTER OF WISCONSIN PO BOX 510498 MILWAUKEE, WI 542030092	NONE	N/A	DENTAL CARE PROGRAM	10,000
ALTRUSA HOUSE 1116 E MASON STREET GREEN BAY, WI 54301	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	10,000
AMERICAN RED CROSS 2131 DECKNER AVENUE GREEN BAY, WI 54302	NONE	N/A	2014 DANCING WITH THE STARS SPONSOR	250
ARTISTS FOR THE HUMANITIES PO BOX 882 GREEN BAY, WI 549120882	NONE	N/A	RETURN & RECOVERY PROGRAM FOR MILITARY VETERANS	1,000
ASHWAUBENON SPECIAL CHILDREN'S PROGRAM 1421 MOHICAN COURT GREEN BAY, WI 54313	NONE	N/A	PROGRAM SUPPORT	1,500
ASPIRO PO BOX 12770 GREEN BAY, WI 543072270	NONE	N/A	CLANCY CAPER GOLF CLASSIC SPONSOR	20,000
BAY AREA COMMUNITY COUNCIL PO BOX 1660 GREEN BAY, WI 54305	NONE	N/A	OPERATING SUPPORT	1,000
BAY LAKES COUNCIL BOYS SCOUTS OF AMERICA INC PO BOX 267 APPLETON, WI 549120267	NONE	N/A	2013 GREEN BAY OUTING FOR SCOUTING GOLF SPONSOR	1,500
BEAU METTLER FOUNDATION PO BOX 28586 GREEN BAY, WI 543240586	NONE	N/A	WALKTOBER EVENT SPONSOR	1,000
BEN'S WISH PO BOX 153 SUAMICO, WI 541730153	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	500
BIG BROTHERS BIG SISTERS 1345 W MASON STREET GREEN BAY, WI 54303	NONE	N/A	TASTE OF THE TOWN AUCTION SPONSOR	2,500
BIG BROTHERS BIG SISTERS 1345 W MASON STREET GREEN BAY, WI 54303	NONE	N/A	OPERATING SUPPORT	15,000
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	N/A	HEALTH AND LIFE SKILLS PROGRAM	75,000
BREAST CANCER FAMILY FOUNDATION 926 WILLARD DRIVE SUITE 111 GREEN BAY, WI 54304	NONE	N/A	PINK PUMPKIN WALK SPONSOR AND TITLETOWN BIKE TOUR	1,500
Total . . . . ▶ **3a**				1,192,422

Form 990PF Part XV Line 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*				
BROWN COUNTY UW EXTENSION 1150 BELLEVUE STREET GREEN BAY, WI 54302	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	250
CAMP TEKAWITHA W5248 LAKE DRIVE SHAWANO, WI 54166	NONE	N/A	CAMP SCHOLARSHIPS	10,000
CASA PO BOX 726 GREEN BAY, WI 54305	NONE	N/A	PROGRAM SUPPORT	10,000
CASA ALBA MELANIE PO BOX 23200 GREEN BAY, WI 54301	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	25,000
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	N/A	CP TELETHON	5,000
CLARITY CARE 2649 MANITOWOC ROAD GREEN BAY, WI 543226509	NONE	N/A	PROGRAM SUPPORT	10,000
COMMUNITY BENEFIT TREE INC 2204 CROOKS AVE UNIT C KAUKAUNA, WI 54130	NONE	N/A	PROGRAM SUPPORT	10,000
CONNECT INC 2360 A DOUSMAN STREET GREEN BAY, WI 54303	NONE	N/A	PROGRAM SUPPORT	5,000
DISABLED AMERICAN VETERANS 1253 SCHEURING ROAD DE PERE, WI 54115	NONE	N/A	OPERATING SUPPORT	2,500
ENCOMPASS PO BOX 1627 GREEN BAY, WI 54305	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	23,272
EXCEPTIONAL EQUESTRIANS 1120 ORLANDO DRIVE DEPERE, WI 54115	NONE	N/A	FARM UTILITY TRACTOR	30,000
EXCEPTIONAL EQUESTRIANS 1120 ORLANDO DRIVE DE PERE, WI 54115	NONE	N/A	RENOVATION OF THE STABLE AND RIDING ARENA	5,000
FILM GREEN BAY 211 N BROADWAY STREET STE 218 GREEN BAY, WI 54303	NONE	N/A	GREEN BAY FILM FESTIVAL SPONSOR	250
GOOD SHEPHERD SERVICES LTD 607 E BRONSON ROAD SEYMOUR, WI 54165	NONE	N/A	CAPITAL CAMPAIGN	50,000
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	TIM AND CATHIE DAY FAMILY FUND	5,500
Total . . . . ▶ **3a**				1,192,422

Form 990PF Part XV Line 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*				
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	PETERSON-WATTS FAMILY FUND	5,500
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	MARK AND MARY MCMULLEN FUND	5,500
GREEN BAY AREA EXCHANGE FUND RAISING INC 7308 CTY RD NN MARIBEL, WI 54227	NONE	N/A	RIBS FEAST SPONSOR	250
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54301	NONE	N/A	GROWING THE GARDEN CAPITAL CAMPAIGN	50,000
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54301	NONE	N/A	GARDEN OF LIGHTS	1,000
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	N/A	TOUCHDOWN FOR HOPE COCKTAIL GALA SPONSOR	5,000
HOWARD-SUAMICO EDUCATION FOUNDATION 2700 LINEVILLE ROAD GREEN BAY, WI 54313	NONE	N/A	2012 BACK TO SCHOOL EVENT SPONSOR	1,500
HOWE COMMUNITY RESOURCE CENTER 526 S MONROE AVENUE GREEN BAY, WI 54301	NONE	N/A	RALLY FOR A REASON SPONSOR	500
JUNIOR ACHIEVEMENT OF BROWN COUNTY 2301 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	N/A	EVENT SPONSOR	12,000
JUNIOR ACHIEVEMENT OF BROWN COUNTY 2301 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	N/A	CLASSROOM SUPPORT	3,500
JUVENILE DIABETES RESEARCH FOUNDATION PO BOX 23900 GREEN BAY, WI 54305	NONE	N/A	2013 WALK TO CURE DIABETES SPONSOR	1,000
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	N/A	CHILD TUTORING AND EARLY CHILDHOOD DEVELOPMENT PROGRAM	15,000
MAKE A WISH FOUNDATION 200 N DURKEE STREET SUITE 60 APPLETON, WI 54911	NONE	N/A	OPERATING SUPPORT	2,500
MDA 2670 ASHLAND AVENUE GREEN BAY, WI 54304	NONE	N/A	MDA SUMMER CAMP SPONSOR	3,200
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 GREEN BAY, WI 532260509	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	50,000
Total . . . . ▶ 3a				1,192,422

Form 990PF Part XV Line 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*				
MEYER THEATRE PO BOX 1742 GREEN BAY, WI 54305	NONE	N/A	CHALLENGE CAMPAIGN	25,000
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 543072647	NONE	N/A	ANIMAL HOSPITAL EXPANSION PROJECT	100,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	2011 COMMUNITY MEAL PROGRAM	25,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	EMERGENCY SHELTER PROGRAM	25,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	GOLF OUTING SPONSOR	5,750
NEWCAP 1201 MAIN STREET OCONTO, WI 54153	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	500
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	TRITONFEST SPONSOR	27,700
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	TRITON GOLF CLASSIC SPONSOR	500
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543022092	NONE	N/A	BASKETBALL PROGRAM SUPPORT	5,000
NWTC PO BOX 19042 GREEN BAY, WI 543079042	NONE	N/A	HEALTH SCIENCE CENTER	25,000
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 543021163	NONE	N/A	ANNUAL APPEAL	2,500
PHANTOM FOUNDATION 665 GRANT STREET DE PERE, WI 54115	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	500
PREVENT BLINDNESS WISCONSIN 1524 UNIVERSITY AVENUE GREEN BAY, WI 54302	NONE	N/A	PRE-SCHOOL VISION SCREENING PROGRAM	5,000
PROFESSIONAL FIREFIGHTERS OF WISCONSIN 7 N PICKNEY STREET MADISON, WI 53703	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	250
RAWHIDE E7475 RAWHIDE RD NEW LONDON, WI 54961	NONE	N/A	FOOD & NUTRITION SPONSOR	25,000
Total . . . . ▶ **3a**				1,192,422

Form 990PF Part XV Line 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*				
SPECIAL OLYMPICS 2140 HOLMGREN WAY GREEN BAY, WI 54304	NONE	N/A	AREA BOWLING TOURNAMENT SPONSOR	1,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	COMMUNITY CLINIC ONCOLOGY PROGRAM	50,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	COMMUNITY CLINIC ONCOLOGY PROGRAM	12,562
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	PEDIATRIC CANCER CENTER	100,000
SYBLE HOPP SCHOOL 755 SCHEURING ROAD DE PERE, WI 54115	NONE	N/A	2013 NICOLET BANK FOUNDATION GOLF OUTING SPONSOR	50,000
THE GATHERING PLACE 1001 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	GATHERED NEWSPAPER SPONSOR	1,655
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	AFTER SCHOOL AND TRANSITIONAL HOUSING PROGRAM	14,100
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	SAL'S SUPPER CLUB	65,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	WOMEN'S AUXILIARY GOLF CLASSIC SPONSOR	600
TREES FOR TOMORROW PO BOX 19130 GREEN BAY, WI 543079130	NONE	N/A	2013 GOLF EVENT SPONSOR	2,500
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	FOX CITIES GOLF OUTING SPONSOR	20,000
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	PHOENIX FUND SPONSOR	2,500
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	BASKETBALL GOLF OUTING SPONSOR	2,500
WEP INC 1300 EGG HARBOR ROAD STE 124 STURGEON BAY, WI 54235	NONE	N/A	WEB DEVELOPMENT	500
WILLOW TREE CAC PO BOX 22308 GREEN BAY, WI 54305	NONE	N/A	OPERATING SUPPORT	50,000
Total . . . . ▶ **3a**				1,192,422

Form 990PF Part XV Line 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*				
WILLOW TREE CAC PO BOX 22308 GREEN BAY, WI 54305	NONE	N/A	2012 ANNUAL APPEAL	5,000
WISCONSIN BADGER CAMP PO BOX 723 PLATTEVILLE, WI 53818	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	5,000
YMCA 235 JEFFERSON STREET GREEN BAY, WI 543015181	NONE	N/A	CAMP U-NAH-LI-YA CAPITAL CAMPAIGN	14,500
Total . . . . ▶ **3a**				1,192,422

TY 2015 Accounting Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES	5,603	5,603		0

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

TY 2015 Depreciation Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2007-10-18	50,801	48,056		0 %	209	0		
LEASEHOLD IMPROVEMENTS	2006-10-01	4,125	4,125		0 %	0	0		

TY 2015 Investments Corporate Bonds Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,571,627	4,510,944

TY 2015 Investments Corporate Stock Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	17,232,029	17,794,685

TY 2015 Investments Government Obligations Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

US Government Securities - End of Year Book Value:	1,471,559
US Government Securities - End of Year Fair Market Value:	1,502,352
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY FUND	AT COST	727,093	720,029

TY 2015 Land, Etc. Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	50,801	48,265	2,536	
LEASEHOLD IMPROVEMENTS	4,125	4,125	0	

TY 2015 Other Expenses Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,020	4,010		4,010
OTHER	27,878	13,939		13,939

TY 2015 Other Income Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	32,581	32,581	32,581

TY 2015 Other Professional Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	180,665	127,071		0

TY 2015 Taxes Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,730	3,538		3,538
EXCISE TAX	42,590	0		0
FOREIGN TAXES	14,288	14,288		0