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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning **, 2015, and ending**

GEORGE L N MEYER FAMILY FOUNDATION INC
C/O ELIZABETH MEYER
8112 W BLUEMOUND RD STE 201
MILWAUKEE, WI 53213-3356

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

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method Cash Accrual
 Other (specify) **I** \$ 653,192. (Part I, column (d) must be on cash basis)

A Employer identification number
39-6043219
B Telephone number (see instructions)
414 476-3990
C If exemption application is pending, check here ►
D 1 Foreign organizations, check here ►
2 Foreign organizations meeting the 85% test, check here and attach computation ►
E If private foundation status was terminated under section 507(b)(1)(A), check here ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| R E V E N U E | 1 Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| | 2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,322. | 1,322. | N/A | |
| | 4 Dividends and interest from securities | 18,037. | 18,037. | | |
| | 5 a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 41,688. | | | |
| | b Gross sales price for all assets on line 6a | 71,097. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 41,688. | | |
| | 8 Net short term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 61,047. | 61,047. | | | |
| 13 Compensation of officers, directors, trustees, etc | 0. | | | | |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16 a Legal fees (attach schedule) | | | | | |
| b Accounting fees (attach sch) | | | | | |
| c Other prof fees (attach sch) | 4,017. | 3,267. | 750. | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule see inst.) | | | | | |
| 19 Depreciation (attach schedule) and depletion | 1,300. | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses (attach schedule) | | | | | |
| SEE STATEMENT 3 | 186. | | | 186. | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 5,503. | 3,267. | | 936. | |
| 25 Contributions, gifts, grants paid | 82,290. | | | 82,290. | |
| 26 Total expenses and disbursements. Add lines 24 and 25. | 87,793. | 3,267. | | 83,226. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -26,746. | | | | |
| b Net investment income (if negative, enter -0-) | | 57,780. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

922,23 9

| 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 |
| A S S E T S | 1 Cash – non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | 29,811. | 11,667. | 11,667. | |
| | 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 sch) | 40,000. | 40,000. | 40,000. | |
| | 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) STATEMENT 4 | 229,462. | 220,860. | 586,224. | |
| | 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) STATEMENT 5 | 16,612. | 16,612. | 15,301. | | |
| 14 Land, buildings, and equipment: basis | | | | | |
| Less accumulated depreciation (attach schedule) | | | | | |
| 15 Other assets (describe) | | | | | |
| 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | 315,885. | 289,139. | 653,192. | | |
| L I A B I L I T E S N F E T N D A S B S A E T S N C O R E S | 17 Accounts payable and accrued expenses | | | | |
| | 18 Grants payable | | | | |
| | 19 Deferred revenue | | | | |
| | 20 Loans from officers, directors, trustees, & 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. | | |
| | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | <input checked="" type="checkbox"/> | | | |
| | 24 Unrestricted | 315,885. | 289,139. | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | <input type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 Total net assets or fund balances (see instructions) | 315,885. | 289,139. | | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 315,885. | 289,139. | | | |

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 | 315,885. |
| 2 Enter amount from Part I, line 27a | 2 | -26,746. |
| 3 Other increases not included in line 2 (itemize) | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 289,139. |
| 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 | 289,139. |

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 shares MLC Company) | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (mo., day, yr) | (d) Date sold (mo., day, yr) |
|---|---|--|--|---------------------------------|
| 1 a | 1000 INTL GAME TECHNOLOGY | P | 7/03/03 | 4/07/15 |
| b | 335 STERICYCLE | P | 6/04/02 | 11/06/15 |
| c | 650 KINDER MORGAN INC. DE | P | 11/06/15 | 12/21/15 |
| d | 182 INTL GAME TECH PLC | P | 4/07/15 | 12/21/15 |
| 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 18,021. | | 4,483. | | 13,538. |
| b 40,840. | | 4,119. | | 36,721. |
| c 9,592. | | 17,126. | | -7,534. |
| d 2,644. | | 3,681. | | -1,037. |
| 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 | | | | 13,538. |
| b | | | | 36,721. |
| c | | | | -7,534. |
| d | | | | -1,037. |
| 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 | 41,688. |
| 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 | -8,571. |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|---|---|
| 2014 | 69,623. | 720,288. | 0.096660 |
| 2013 | 56,995. | 710,243. | 0.080247 |
| 2012 | 94,054. | 665,231. | 0.141385 |
| 2011 | 57,752. | 704,196. | 0.082011 |
| 2010 | 64,032. | 675,978. | 0.094725 |

| | | |
|---|----------|----------|
| 2 Total of line 1, column (d) . | 2 | 0.495028 |
| 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 | 0.099006 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 682,306. |
| 5 Multiply line 4 by line 3 | 5 | 67,552. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 578. |
| 7 Add lines 5 and 6 | 7 | 68,130. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 83,226. |

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 instructions)

| | |
|---|------------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1. | |
| Date of ruling or determination letter. (attach copy of letter if necessary – see instrs) | |
| 1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 578. |
| 1 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 | 3 578. |
| 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- | 5 578. |
| 6 Credits/Payments: | |
| a 2015 estimated tax pmts and 2014 overpayment credited to 2015 | 6 a 1,094. |
| b Exempt foreign organizations – tax withheld at source | 6 b |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c |
| d Backup withholding erroneously withheld | 6 d |
| 7 Total credits and payments Add lines 6a through 6d | 7 1,094. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 0. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 516. |
| 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► 516. Refunded | 11 0. |

Part VII-A Statements Regarding Activities

| | | |
|--|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes | No |
| 1 a | X | |
| 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | Yes | No |
| 1 b | X | |
| 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 | | |
| 1 c Did the foundation file Form 1120-POL for this year? | Yes | No |
| 1 c | X | |
| 1 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. | | |
| 1 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 | Yes | No |
| 2 | X | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes | Yes | No |
| 3 | X | |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | Yes | No |
| 4 a | X | |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | Yes | No |
| 4 b | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T | Yes | No |
| 5 | X | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | |
| • By language in the governing instrument, or | | |
| • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | |
| 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. | Yes | No |
| 7 | X | |
| 8 a 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 | Yes | No |
| 8 b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV | Yes | No |
| 9 | X | |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | Yes | No |
| 10 | X | |

Part VII-A Statements Regarding Activities (continued)

| | | | |
|----|--|----|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address | 13 | X |
| 14 | The books are in care of ▶ <u>ELIZABETH MEYER</u> Telephone no ▶ <u>(414) 476-3990</u> Located at ▶ <u>8112 W BLUEMOUND RD STE 201 MILWAUKEE WI</u> ZIP + 4 ▶ <u>53213-3356</u> | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A ▶ <input type="checkbox"/> |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶ | 16 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 | N/A |
| 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 | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). | | |
| a | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ▶ <u>20__ , 20__ , 20__ , 20__</u> | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 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 | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20__ , 20__ , 20__ , 20__</u> | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | X |

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

5a During the year did the foundation pay or incur any amount to:

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

 Yes No

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

 Yes No

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

 Yes No

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

 Yes No

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

 Yes No

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

5b N/A

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?

N/A 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 X

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?

N/A

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 |
|---|---|---|---|---------------------------------------|
| ELIZABETH J MEYER 8112 W BLUEMOUND RD STE 201 MILWAUKEE, WI 53213 | PRESIDENT/TR 1.00 | 0. | 0. | 0. |
| MARY CATHERINE MEYER 8112 W BLUEMOUND RD STE 201 MILWAUKEE, WI 53213 | SECRETARY 1.00 | 0. | 0. | 0. |
| BARBARA JOAN MEYER 8112 W BLUEMOUND RD STE 201 MILWAUKEE, WI 53213 | ASST TREAS/S 1.00 | 0. | 0. | 0. |
| GEORGE L.N. MEYER JR. 8112 W BLUEMOUND RD STE 201 MILWAUKEE, WI 53213 | VICE PRESIDE 1.00 | 0. | 0. | 0. |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
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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 | | |
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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 | <u>N/A</u> | |
| 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 | N/A | |
| 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 | 662,259. |
| b Average of monthly cash balances | 1b | 30,437. |
| c Fair market value of all other assets (see instructions) | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 692,696. |
| 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 | 692,696. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 10,390. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 682,306. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 34,115. |

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 | 34,115. |
| 2a Tax on investment income for 2015 from Part VI, line 5 | 2a | 578. |
| b Income tax for 2015 (This does not include the tax from Part VI) | 2b | |
| c Add lines 2a and 2b | 2c | 578. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 33,537. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 33,537. |
| 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 | 33,537. |

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 | 83,226. |
| 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 | 83,226. |
| 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 | 578. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 82,648. |

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 | | | | 33,537. |
| 2 Undistributed income, if any, as of the end of 2015 | | | 0. | |
| a Enter amount for 2014 only | | 0. | | |
| b Total for prior years: 20 ____, 20 ____ | | | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | 31,067. | | | |
| b From 2011 | 23,106. | | | |
| c From 2012 | 61,674. | | | |
| d From 2013 | 22,082. | | | |
| e From 2014 | 34,631. | | | |
| f Total of lines 3a through e. | 172,560. | | | |
| 4 Qualifying distributions for 2015 from Part XI, line 4: ► \$ 83,226. | | | 0. | |
| 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 | | | | 33,537. |
| e Remaining amount distributed out of corpus | 49,689. | | | |
| 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: | 222,249. | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| 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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 | | | | 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) | 31,067. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 191,182. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | 23,106. | | | |
| b Excess from 2012 .. | 61,674. | | | |
| c Excess from 2013 | 22,082. | | | |
| d Excess from 2014 | 34,631. | | | |
| e Excess from 2015 | 49,689. | | | |

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

N/A

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| SEE STATEMENT 7 | | | | |
| Total | | | ► 3a | 82,290. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 1,322. | |
| 4 Dividends and interest from securities | | | 14 | 18,037. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 41,688. | |
| 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) | | | | 61,047. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 13 61,047. |

(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) |
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| N/A | |
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

| | Yes | No |
|---------|-----|----|
| 1 a (1) | | X |
| 1 a (2) | | X |
| 1 b (1) | | X |
| 1 b (2) | | X |
| 1 b (3) | | X |
| 1 b (4) | | X |
| 1 b (5) | | X |
| 1 b (6) | | X |
| 1 c | | X |

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| N/A | | | |
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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 |
|---------------------------------|---------------------------------|--|
| N/A | | |
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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

**Sign
Here**

Howard G. Mor
re of officer or trustee

11/15/16

► **PRESIDENT**

May the IRS discuss
this return with the
preparer shown below
(see instructions)?

| | | | | | | |
|---------------------------------------|--|-------------------|----------------------|----------|---|------|
| Signature of officer or trustee | | Date | Date | Yes | No | |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | KATY L. SOMMER | | Katy L. Sommer | 11/15/16 | P00273273 | |
| | Firm's name | ► RITZ HOLMAN LLP | | | Firm's EIN ► | |
| Firm's address | ► 330 E. KILBOURN STE. 550 MILWAUKEE, WI 53202-3144 | | | Phone no | (414) 271-1451 | |

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Form 990-PF (2015)

2015

FEDERAL STATEMENTS
GEORGE L N MEYER FAMILY FOUNDATION INC
C/O ELIZABETH MEYER

PAGE 1

39-6043219

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| DONOR FORUM DUES INVESTMENT EXP | \$ 750. 3,267. | \$ 3,267. | | \$ 750. |
| TOTAL | <u>\$ 4,017.</u> | <u>\$ 3,267.</u> | | <u>\$ 750.</u> |

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 2014 TAXES | \$ 1,300. | | | |
| TOTAL | <u>\$ 1,300.</u> | <u>\$ 0.</u> | | <u>\$ 0.</u> |

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| OFFICE EXPENSES | \$ 186. | | | \$ 186. |
| TOTAL | <u>\$ 186.</u> | <u>\$ 0.</u> | | <u>\$ 186.</u> |

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------|---------------------|---------------|----------------------|
| 1200 SH BRISTOL MYERS | COST | \$ 16,510. | \$ 82,548. |
| 575 SH CAMPBELL SOUP COMPANY | COST | 17,172. | 30,216. |
| 500 SH CHEVRON CORP | COST | 19,426. | 44,980. |
| 500 SH ESTEE LAUDER CO | COST | 9,823. | 44,030. |
| 500 SH GATX CORP | COST | 14,145. | 21,275. |
| 450 SH GENUINE PARTS COMPANY | COST | 19,219. | 38,650. |
| 400 SH HILL ROM HOLDINGS INC | COST | 6,733. | 19,224. |
| 1000 SH INTL GAME TECHNOLOGY | COST | 0. | 0. |
| 1083 SH PFIZER INC | COST | 19,126. | 34,959. |
| 438 SH PROCTER & GAMBLE CO | COST | 16,591. | 34,782. |
| 335 SH STERICYCLE INC | COST | 0. | 0. |
| 425 SH TRAVELERS COMPANIES INC | COST | 16,659. | 47,965. |
| 800 SH TUPPERWARE CORP | COST | 13,834. | 44,520. |
| 1600 SH WELLS FARGO | COST | 0. | 86,976. |

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

| <u>CORPORATE STOCKS</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---------------------------------|-----------------------------|-----------------------|------------------------------|
| 575 SH JPMORGAN CHASE & CO | COST | \$ 19,155. | \$ 16,658. |
| 190 SH EATON CORP PLC | COST | 11,476. | 9,887. |
| 450 SH GENERAL ELECTRIC COMPANY | COST | 10,303. | 14,018. |
| 150 SH HONEYWELL INTL INC | COST | 10,688. | 15,536. |
| | TOTAL | \$ 220,860. | \$ 586,224. |

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

| <u>OTHER SECURITIES</u> | <u>VALUATION METHOD</u> | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-----------------------------|-----------------------|------------------------------|
| 550 SH TORTOISE ENERGY INFRASTRUCTURE CO | COST | \$ 16,612. | \$ 15,301. |
| | TOTAL | \$ 16,612. | \$ 15,301. |

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: GEORGE L N MEYER FAMILY FOUNDATION INC
 NAME: ELIZABETH MEYER
 CARE OF: ELIZABETH MEYER
 STREET ADDRESS: 8112 W BLUEMOUND RD, STE 202
 CITY, STATE, ZIP CODE: WAUWATOSA, WI 53213-3356
 TELEPHONE: (414) 476-3990
 E-MAIL ADDRESS:
 FORM AND CONTENT: NO FORMAL APPLICATION - REQUESTS MUST BE IN WRITING
 SUBMISSION DEADLINES: NONE
 RESTRICTIONS ON AWARDS: NONE

2015

FEDERAL STATEMENTS
GEORGE L N MEYER FAMILY FOUNDATION INC
C/O ELIZABETH MEYER

PAGE 3

39-6043219

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| LITERACY SERVICES OF WISCONSIN, INC. 555 N PLANKINTON AVE MILWAUKEE WI 53203 | NONE | PC | SOCIAL SERVICES | \$ 500. |
| MILWAUKEE ART MUSEUM, INC 700 N ART MUSEUM DR MILWAUKEE WI 53202 | NONE | PC | CULTURAL | 2,500. |
| FIRST STAGE MILWAUKEE, INC. 325 W WALNUT ST MILWAUKEE WI 53212 | NONE | PC | ARTS | 6,500. |
| UNITED PERFORMING ARTS FUND, INC. 929 N WATER ST STE 4 MILWAUKEE WI 53202 | NONE | PC | CULTURAL | 3,500. |
| WISCONSIN HISTORICAL SOCIETY FOUNDATION 816 STATE ST MADISON WI 53706 | NONE | PC | HISTORIC PERSERVATION | 10,000. |
| DISCOVERY WORLD, LTD. 500 N HARBOR DR MILWAUKEE WI 53202 | NONE | PC | SCIENCE MUSEUM | 3,000. |
| UNITED WAY OF GREATER MILWAUKEE, INC. 225 W VINE ST MILWAUKEE WI 53212 | NONE | PC | SOCIAL SERVICE | 15,000. |
| GRANDMOTHERS BEYOND BORDERS, INC. PO BOX 383 WALES WI 53183 | NONE | PC | INTERNATIONAL | 100. |
| BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE WI 53212 | NONE | PC | YOUTH DEVELOPMENT | 950. |
| FRIENDS OF HOYT PARK & POOL, INC. 6222 WASHINGTON CIR WAUWATOSA WI 53213 | NONE | PC | COMMUNITY POOL | 15,250. |
| MILWAUKEE COUNTY HISTORICAL SOCIETY 910 N OLD WORLD 3RD ST MILWAUKEE WI 53203 | NONE | PC | HISTORICAL SOCIETY | 1,000. |

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
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| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| MILWAUKEE YOUTH SYMPHONY ORCHESTRA, INC. 325 W WALNUT ST MILWAUKEE WI 53212 | NONE | PC | CULTURAL | \$ 250. |
| ST. JOSAPHAT BASILICA FOUNDATION, INC. 620 W LINCOLN AVE MILWAUKEE WI 53215 | NONE | PC | HISTORIC PRESERVATION | 250. |
| WORLDWIDE FISTULA FUND, INC. 3222 TEJON CT DENVER CO 80211 | NONE | PC | HEALTH CHARITY | 100. |
| JDRF 26 BROADWAY 14 FLOOR NEW YORK NY 10004 | NONE | PC | HEALTH CHARITY | 100. |
| NSCDA-WI RESTORATIONS PERSHING 1200 GREENWAY TERRACE ELM GROVE WI 53122 | NONE | PC | HISTORICAL SOCIETY | 500. |
| PABST MANSION 2000 W WISCONSIN AVE MILWAUKEE WI 53233 | NONE | PC | HISTORIC PRESERVATION | 100. |
| PEARLS FOR GIRLS 2100 N PALMER STREET MILWAUKEE WI 53212 | NONE | PC | YOUTH DEVELOPMENT | 1,000. |
| GREENDALE LIBRARY 5647 BROAD STREET GREENDALE WI 53129 | NONE | PC | PUBLIC LIBRARY | 250. |
| HOUSE OF PEACE 1702 W. WALNUT STREET MILWAUKEE WI 53205 | NONE | PC | SOCIAL SERVICE | 250. |
| MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 WEST WISCONSIN AVENUE MILWAUKEE WI 53233 | NONE | PC | PUBLIC LIBRARY | 550. |
| MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS STREET MILWAUKEE WI 53233 | NONE | PC | CULTURAL | 250. |
| NEW THREADS OF HOPE 2959 N. 112TH STREET WAUWATOSA WI 53222 | NONE | PC | CLOTHING DISTRIBUTION | 250. |

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
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| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| SCHOOL CHOICE OF WISCONSIN 219 N MILWAUKEE STREET, 1ST FLOOR MILWAUKEE WI 53202 | NONE | PC | EDUCATION | \$ 100. |
| TALIESEN 5607 COUNTY ROAD C SPRING GREEN WI 53588 | NONE | PC | HISTORIC PRESERVATION | 100. |
| FRANK LLOYD WRIGHT WISCONSIN P.O. BOX 6339 MADISON WI 53716 | NONE | PC | HISTORIC PRESERVATION | 250. |
| WAUWATOSA PUBLIC LIBRARY FOUNDATION INC 7635 W. NORTH AVENUE WAUWATOSA WI 53213 | NONE | PC | PUBLIC LIBRARY | 250. |
| ZOOLOGICAL SOCIETY 10005 W. BLUEMOUND ROAD MILWAUKEE WI 53226 | NONE | PC | CULTURAL | 1,100. |
| VISION FORWARD ASSOCIATION 912 N HAWLEY RD MILWAUKEE WI 53213 | NONE | PC | SOCIAL SERVICE | 100. |
| RUACH INC 6310 N PORT WASHINGTON RD MILWAUKEE WI 53217 | NONE | PC | RELIGIOUS | 500. |
| CITY YEAR INC 648 N PLANKINTON MILWAUKEE WI 53203 | NONE | PC | YOUTH DEVELOPMENT | 300. |
| BIG BROTHERS BIG SISTERS 788 N JEFFERSON ST, SUITE 600 MILWAUKEE WI 53202 | NONE | PC | YOUTH DEVELOPMENT | 250. |
| 1000 FRIENDS OF WISCONSIN INC 16 N CARROLL ST, STE 810 MADISON WI 53703 | NONE | PC | HISTORIC PRESERVATION | 500. |
| GRAND AVENUE CLUB 210 E MICHIGAN ST MILWAUKEE WI 53202 | NONE | PC | SOCIAL SERVICES | 100. |
| ARCHDIOCESE OF MILWAUKEE 3501 S LAKE DRIVE ST FRANCIS WI 53207 | NONE | PC | EDUCATION | 200. |

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|--|-------------------------------|------------------------------------|-----------------------------|---------------|
| FOUNDATION FOR CHILDREN IN NEED PO BOX 247 ARLINGTON HEIGHTS IL 60006 | NONE | PC | YOUTH DEVELOPMENT | \$ 240. |
| FRIENDS OF THE PARKS OF GETTYSBURG 1195 BALTIMORE PIKE GETTYSBURG PA 17325 | NONE | PC | HISTORIC PRESERVATION | 100. |
| HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE WI 53212 | NONE | PC | SOCIAL SERVICES | 250. |
| HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK AR 72202 | NONE | PC | SOCIAL SERVICES | 100. |
| WISCONSIN ACADEMY OF SCIENCES 1922 UNIVERSITY AVE MADISON WI 53726 | NONE | PC | EDUCATION | 100. |
| PUBLIC POLICY FORUM 633 W WISCONSIN AVE MILWAUKEE WI 53203 | NONE | PC | RESEARCH | 250. |
| KATHY'S HOUSE 600 N 103RD ST MILWAUKEE WI 53226 | NONE | PC | SOCIAL SERVICES | 100. |
| MILWAUKEE SYMPHONY ORCHESTRA, INC 700 N WATER ST, STE 700 MILWAUKEE WI 53202 | NONE | PC | CULTURAL | 3,000. |
| SMILE TRAIN 41 MADISON AVE, 28TH FLOOR NEW YORK NY 10010 | NONE | PC | HEALTH CHARITY | 200. |
| ST FRANCIS SEMINARY 5430 W VLIET ST MILWAUKEE WI 53208 | NONE | PC | RELIGIOUS | 250. |
| CAPUCHIN COMMUNITY SERVICES PO BOX 5830 MILWAUKEE WI 53205 | NONE | PC | SOCIAL SERVICES | 100. |
| COALITION FOR CHILDREN, YOUTH & FAMILIES 6682 WEST GREENFIELD MILWAUKEE WI 53214 | NONE | PC | SOCIAL SERVICES | 100. |

STATEMENT 7 (CONTINUED)
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| <u>NAME AND ADDRESS</u> | <u>DONEE RELATIONSHIP</u> | <u>FOUND- ATION STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|-------------------------------|------------------------------------|-----------------------------|---------------|
| DEPAUL UNIVERSITY SCHOLARSHIPS 1 E JACKSON BLVD CHICAGO IL 60604 | NONE | PC | EDUCATION | \$ 250. |
| DISABILITY RIGHTS WISCONSIN 6737 W WASHINGTON ST #3230 WEST ALLIS WI 53214 | NONE | PC | SOCIAL SERVICES | 250. |
| DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH STREET MILWAUKEE WI 53222 | NONE | PC | EDUCATION | 250. |
| INTERNATIONAL CAE FOUNDATION 6152 DELANCEY STATION ST #105 RIVERVIEW FL 33578 | NONE | PC | EDUCATION | 1,000. |
| MILWAUKEE COUNTY HISTORICAL SOCIETY 910 N OLD WORLD THIRD ST MILWAUKEE WI 53203 | NONE | PC | HISTORICAL SOCIETY | 1,000. |
| META HOUSE 2625 N WEIL ST MILWAUKEE WI 53212 | NONE | PC | SOCIAL SERVICES | 2,500. |
| MIAD 273 E ERIE ST MILWAUKEE WI 53202 | NONE | PC | ARTS AND EDUCATION | 2,500. |
| PENFIELD CHILDRENS CENTER 833 N 26TH STREET MILWAUKEE WI 53233 | NONE | PC | EDUCATION | 2,500. |
| PIUS XI HIGH SCHOOL 135 N 76TH STREET MILWAUKEE WI 53213 | NONE | PC | EDUCATION | 250. |
| PROFESSIONAL DIMENSIONS CHARITY 759 N MILWAUKEE STREET MILWAUKEE WI 53202 | NONE | PC | SOCIAL SERVICES | 250. |
| SCHOOLS THAT CAN MILWAUKEE 111 W PLEASANT ST, SUITE 101 MILWAUKEE WI 53212 | NONE | PC | EDUCATION | 500. |

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FEDERAL STATEMENTS
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C/O ELIZABETH MEYER

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| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|---------------------|-------------------------|
| WASHINGTON PTA 2525 N SHERMAN BLVD MILWAUKEE WI 53210 | NONE | PC | EDUCATION | \$ 100. |
| WAUWATOSA PUBLIC LIBRARY 7635 W. NORTH AVENUE MILWAUKEE WI 53213 | NONE | PC | PUBLIC LIBRARY | 250. |
| | | | | TOTAL \$ <u>82,290.</u> |