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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation E.C. STYBERG FOUNDATION, INC		A Employer identification number 39-1410323
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 788		B Telephone number (see instructions) (262) 637-9301
City or town, state or province, country, and ZIP or foreign postal code RACINE, WI 53401		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,600,172		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	104,309	104,309		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-216,103			
b	Gross sales price for all assets on line 6a	5,683,004			
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	1,867	1,867		
12	Total. Add lines 1 through 11	-109,927	106,176		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH. 2	7,280	3,640		3,640
c	Other professional fees (attach schedule) [3]	34,294	34,294		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	13,243	243		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 5	395	385		10
24	Total operating and administrative expenses. Add lines 13 through 23.	55,212	38,562		3,650
25	Contributions, gifts, grants paid	463,988			490,324
26	Total expenses and disbursements. Add lines 24 and 25	519,200	38,562	0	493,974
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-629,127			
b	Net investment income (if negative, enter -0-)		67,614		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 11, 2017

Part II. Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,128	6,661	6,661
	2 Savings and temporary cash investments	163,498	128,948	128,948
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	8,194,389	7,010,725	7,167,259
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7			600,000	589,466
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 8)		250,000	250,000	1,707,838
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,620,015	7,996,334	9,600,172
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here. ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,620,015	7,996,334	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,620,015	7,996,334		
31 Total liabilities and net assets/fund balances (see instructions)	8,620,015	7,996,334		

Part III. Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,620,015
2 Enter amount from Part I, line 27a	2	-629,127
3 Other increases not included in line 2 (itemize) ▶ ATCH 9	3	5,788
4 Add lines 1, 2, and 3	4	7,996,676
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	342
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,996,334

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		-216,103
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		If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3		0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	255,677	10,253,882	0.024935
2013	189,528	9,649,765	0.019641
2012	201,903	8,797,719	0.022949
2011	290,169	8,159,376	0.035563
2010	349,223	8,089,082	0.043172
2 Total of line 1, column (d)			0.146260
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			0.029252
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			9,779,535
5 Multiply line 4 by line 3			286,071
6 Enter 1% of net investment income (1% of Part I, line 27b)			676
7 Add lines 5 and 6			286,747
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			493,974

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	676
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	676
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	676
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,235		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,500		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	21,735
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	21,059
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 8,000 Refunded ☐		11	13,059

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address N/A

14 The books are in care of MICHAEL BUDISH, TREASURER Telephone no 262-637-9301
 Located at 1600 GOOLD STREET, RACINE, WI ZIP+4 53404

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

16	At any time during calendar year 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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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
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
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	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)			2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 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
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

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		X
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? <u>ATCH 11</u>	☒ 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?		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
ATCH 12		0	0	0

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

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

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

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

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

Expenses

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

Amount

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	7,529,179
b	Average of monthly cash balances	1b	206,166
c	Fair market value of all other assets (see instructions)	1c	2,193,117
d	Total (add lines 1a, b, and c)	1d	9,928,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,928,462
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,779,535
6	Minimum investment return. Enter 5% of line 5	6	488,977

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	488,977
2a	Tax on investment income for 2015 from Part VI, line 5	2a	676
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	676
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	488,301
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	488,301
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	488,301

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	493,974
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	493,974
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	676
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	493,298

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				488,301
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			490,865	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>493,974</u>				
a Applied to 2014, but not more than line 2a			490,865.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				3,109
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				485,192
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1 a 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 foundation 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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ATTACHMENT 13

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

N/A

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

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

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

ATCH 14

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

ATCH 19

- c Any submission deadlines

ATCH 15

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

ATCH 16

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 17				
Total			3a	490,324.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	104,309	
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	-216,103	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 18 _____				1,867	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				-109,927	
13 Total Add line 12, columns (b), (d), and (e)					-109,927

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5/3/17

Date

► Treasure

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHELLE L WEBER

Preparer's signature

Michelle Weber
LLP

Date _____

5/2/17

Check ☐ if self-employed

PTIN

P00556798

Firm's name ▶ GRANT THORNTON LLP

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

53202

Phone no 414-289-8200

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					158,404	
		PUBLICLY TRADED SECURITIES						
5,524,600		PROPERTY TYPE SECURITIES						
		5,899,107					-374,507	
TOTAL GAIN (LOSS)							<u>-216,103</u>	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RETURN OF PRINCIPAL PAYMENT	1,867	1,867.
TOTALS	1,867	1,867

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	7,280.	3,640		3,640
TOTALS	<u>7,280.</u>	<u>3,640</u>		<u>3,640</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	34,294	34,294
TOTALS	34,294.	34,294.

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	243.	243
EXCISE TAXES	13,000	
TOTALS	<u>13,243</u>	<u>243</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
OTHER INVESTMENT EXPENSES	385	385	
MISCELLANEOUS	10.		10.
TOTALS	<u>395</u>	<u>385</u>	<u>10</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS--SEE ATTACHED	4,893,360	4,897,289
ROBERT W. BAIRD--SEE ATTACHED	9,144.	21,143
ROBECO/BOSTON--SEE ATTACHED	808,599	877,720
DELAWARE MANAGEMENT--SEE ATTACH	567,472	627,514
APEX CAPITAL MGMT--SEE ATTACHED	226,616	193,850.
POLEN CAPITAL MGMT--SEE ATTACH	505,534	549,743.
TOTALS	<u>7,010,725</u>	<u>7,167,259</u>



Park Place Capital Management

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation						
CASH & EQUIVALENTS						
Money Market Funds						
	Fdn					
	Schwab Advisors Cash Reserve Pr	SWZXX			52,679 97	\$52,679 97
FIXED INCOME US						
FI Defensive						
1,344.813	Vanguard ST Corp Bd Fund Adm	VFSUX	03/12/2014	10 770	14,455 93	\$14,483 64
FI Core						
66,897 609	Baird Aggregate Bond Fd	BAGIX	06/18/2015	11 080	721,707 60	\$741,225 51
					736,163 53	\$755,709 15
HEDGING STRATEGIES						
Long-Short Equity						
11,979 447	Boston Partners Global L/S Equit	BGLSX	08/18/2015	10 750	128,899 44	\$128,779 06
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
32,837.339	Clearbridge Large Growth Fd Inst'	SBLYX	11/06/2014	35 840	1,139,460 82	\$1,176,890 23
EQ US SMID						
10,627 197	Aston Silvercrest Small Cap Fd In	ACRTX	03/12/2014	14 840	158,190 81	\$157,707 60
22,578 872	JH III Disciplined Value MidCap	JVMIX	08/19/2013	19 770	408,921 43	\$446,384 30
5,998 252	T Rowe Price MC Growth Inst'l F	RPTIX	04/06/2016	74 470	439,000 65	\$446,689 83
					1,006,112 89	\$1,050,781 73
					2,145,573 71	\$2,227,671.96
EQUITY NonUS						
EQ NonUS ACWI-exUS						
31,866 816	Brandes International Equity Fd	BIIEX	12/17/2015	14 780	484,974 67	\$470,991 54
8,217 685	Harbor International Inst'l Fund	HAIXX	03/12/2014	58 750	566,763 95	\$482,788 99
16,895 851	MFS Intl Growth Fd	MQGIX	12/17/2015	29 180	485,002 64	\$493,020 93
					1,536,741 26	\$1,446,801 46
EQ NonUS Small Cap						
3,902 348	Brandes Intl Small Cap Val Fd	BISMX	12/17/2015	12 790	50,000 00	\$49,911 03
5,361 311	Vanguard International Explorer F	VINEX	12/17/2015	16 020	94,277 54	\$85,888 20
3,659.344	William Blair International Sm Ca	WISIX	12/31/2015	13 090	50,000 00	\$47,900 81
					194,277 54	\$183,700 04

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation						
EQUITY NonUS						
EQ NonUS Emerging						
4,118 944	Matthews Pacific Tiger Institution	MIPTX	11/17/2011	24 490	101,704 09	\$100,872 94
4,324.68	Parametric Emrg Mkts Fund	EIEMX	12/31/2015	12 430	50,000.00	\$53,755 77
					151,704 09	\$154,628 71
					1,882,722 89	\$1,785,130 21
					4,946,039 54	\$4,949,970 35
Styberg Foundation						
FIXED INCOME US						
FI Defensive						
1	ECS Northwestern Mutual Life Po	NMLSTYX	12/29/1986	1707837 860	250,000 00	\$1,707,837 86
					250,000 00	\$1,707 837 86
Styberg Foundation						
CASH & EQUIVALENTS						
Money Market Funds						
	Insured Deposit US Bank	9999712			2,707 94	\$2,707 94
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
100	Auto Data Processing	ADP	03/11/1999	91 870	3,134 26	\$9,187 00
33	CDK Global Inc	CDK	03/11/1999	55 490	448 96	\$1,831 17
100	Genuine Parts Co	GPC	01/01/1956	101 250	4,478 22	\$10,125 00
					8,061 44	\$21,143 17
					10,769 38	\$23,851 11
Styberg Foundation						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			20,895 93	\$20,895 93
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
133	Allstate Corp Com	ALL	06/18/2014	69 950	8,099 85	\$9,303 35
18	Alphabet Inc Class A	GOOGL	02/10/2016	703 530	13,048 46	\$12,663 54
28	Anthem Inc	ANTM	10/26/2015	131.340	3,949 75	\$3,677 52
69	Aon Corporation	AON	12/08/2014	109 230	6,818 13	\$7,536 87
90	Apple Computer Inc Com	AAPL	03/18/2016	95 600	9,263.01	\$8,604 00
1,476	Bank of America Corp	BAC	02/08/2016	13.270	19,515.24	\$19,586 52
392	Barrick Gold Corp	ABX	07/10/2014	21 350	5,229 50	\$8,369 20
303	Berkshire Hathaway Cl B	BRK B	01/06/2011	144 790	28,018 75	\$43,871 37
111	Best Buy Inc	BBY	11/13/2015	30 600	3,605 11	\$3,396 60
303	Canadian Natural Res	CNQ	11/28/2014	30.830	8,089 90	\$9,341 49
87	Capital One	COF	08/12/2014	63 510	6,806 41	\$5,525 37
252	CBS Corporation Cl B New	CBS	11/04/2015	54 440	12,860 45	\$13,718 88
77	Cigna Corp	CI	04/14/2015	127 990	10,281 37	\$9,855 23
394	Citigroup Inc Com	C	07/15/2014	42 390	20,577 95	\$16,701 66
137	Comcast Cp New Cl A Spl	CMCSA	08/09/2011	65 190	5,757 60	\$8,931 03
217	CRH Plc Company	CRH	05/06/2016	29 580	6,299 41	\$6,418 86

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Robeco/Boston Partners						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
60	CVS Corp	CVS	10/09/2013	95 740	3,623.55	\$5,744 40
240	Delta Airlines Inc	DAL	10/14/2014	36 430	10,341 84	\$8,743 20
345	Discover Financial Svcs	DFS	09/23/2010	53 590	18,069 20	\$18,488.55
294	Dow Chemical Co Com	DOW	12/09/2015	49 710	14,819 27	\$14,614.74
388	Ebay Inc	EBAY	08/28/2015	23 410	10,761 83	\$9,083 08
187	EOG Resources Inc	EOG	06/29/2015	83 420	14,907 80	\$15,599 54
86	Equitable Resources Inc Comm	EQT	06/20/2014	77 430	7,031 22	\$6,658 98
153	Express Scripts Holding Co	ESRX	11/11/2013	75 800	11,054 31	\$11,597 40
281	Fifth Third Bancorp	FITB	05/21/2014	17 590	5,384 11	\$4,942 79
863	Flextronics Intl LTD	FLEX	10/29/2015	11 800	9,611 04	\$10,183 40
113	General Dynamics	GD	10/08/2014	139 240	14,956 40	\$15,734 12
145	Gilead Sciences Inc	GILD	01/14/2015	83 420	14,909 73	\$12,095 90
519	Hewlett Packard Enterprise Co	HPE	04/10/2015	18 270	8,227 21	\$9,482 13
80	Honeywell Inc Com	HON	06/13/2011	116 320	6,997.58	\$9,305 60
583	J P Morgan & Co Inc Com	JPM	06/21/2010	62 140	28,626.04	\$36,227 62
362	Johnson & Johnson Com	JNJ	08/17/2010	121 300	30,870.70	\$43,910.60
36	Laboratory Corp of America	LH	04/26/2016	130 270	4,560.51	\$4,689 72
268	Liberty Global Inc Ser C	LBTYK	07/31/2013	28 650	10,158.11	\$7,678 20
122	LILAC Group Class C	LILAK	04/12/2013	32 490	4,591 44	\$3,963 78
39	Lockheed Martin Corp	LMT	04/11/2014	248 170	6,554.61	\$9,678.63
186	Marathon Pete Corp	MPC	01/30/2015	37 960	7,662 19	\$7,060 56
104	McKesson Corp New	MCK	12/18/2015	186 650	19,455 65	\$19,411 60
400	Merck & Co Inc	MRK	01/06/2015	57 610	23,203 76	\$23,044 00
131	MetLife Inc	MET	05/23/2012	39 830	4,757 80	\$5,217 73
184	Microsoft Corp Com	MSFT	06/24/2014	51 170	8,242 83	\$9,415 28
269	Occidental Petroleum	OXY	12/01/2014	75 560	20,476 25	\$20,325 64
64	Omnicom Group Inc Com	OMC	05/12/2011	81 490	4,064 92	\$5,215 36
335	Oracle Corporation	ORCL	09/19/2014	40 930	13,596 58	\$13,711 55
79	PPG Industries Inc	PPG	01/07/2016	104 150	7,409 25	\$8,227 85
6	PrairieSky Royalty Ltd	PREKF	11/12/2014	18 678	0 00	\$112.07
241	Qep Resources Inc	QEP	04/04/2014	17 630	6,744 76	\$4,248 83
138	Raytheon Co Cl B	RTN	04/14/2011	135 950	13,339.27	\$18,761 10
225	Sanofi Aventis Adr	SNY	06/27/2016	41 850	8,774.15	\$9,416 25
79	St Jude Medical Inc	STJ	04/11/2016	78 000	4,447 70	\$6,162 00
67	Target Corp	TGT	09/29/2015	69 820	5,152.44	\$4,677.94
176	Texas Instruments Inc	TXN	01/21/2016	62 650	10,037.05	\$11,026 40
152	Textron Inc Com	TXT	07/28/2015	36 560	6,344.27	\$5,557.12
117	The Chubb Corporation	CB	01/24/2013	130 710	10,683 20	\$15,293 07
147	Time Warner Inc Com	TWX	09/25/2015	73 540	10,478.47	\$10,810.38
39	Travelers Companies Inc	TRV	04/28/2014	119 040	3,508 09	\$4,642.56
173	Tyco Electronics Ltd	TEL	05/03/2016	57 110	10,331 44	\$9,880.03
81	United Continental Holdings Inc	UAL	04/13/2015	41 040	4,834.47	\$3,324 24
83	United Health Group Inc	UNH	03/11/2016	141 200	10,765.34	\$11,719 60
58	United Parcel Service Cl B	UPS	06/20/2016	107 720	6,160 70	\$6,247.76
122	United Technologies Corp	UTX	06/28/2016	102 550	12,056 26	\$12,511.10
63	Valero Energy Corp New	VLO	01/14/2016	51 000	4,201 22	\$3,213 00
374	Verizon Communications	VZ	08/26/2014	55 840	17,918 58	\$20,884 16
82	Walgreens Boots Alliance Inc	WBA	06/13/2016	83 270	6,888 93	\$6,828 14
43	Zimmer Biomet Hldgs	ZBH	03/04/2014	120 380	4,159 31	\$5,176 34
					669,972 27	\$728,045 53
EQ US SMID						
873	AES Corp	AES	04/03/2013	12 480	11,358 55	\$10,895 04
363	Ally Financial Inc	ALLY	02/11/2015	17 070	7,586 19	\$6,196 41
163	American Homes 4 Rent Class A	AMH	08/19/2013	20 480	2,608.00	\$3,338 24
289	Brocade Communs Sys Inc	BRCD	10/03/2013	9 180	2,474 78	\$2,653 02

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Robeco/Boston Partners						
TOTAL DOMESTIC EQUITY						
EQ US SMID						
232	Computer Sciences Corp	CSC	11/30/2015	49.650	8,188.70	\$11,518.80
86	Crown Holdings Inc	CCK	09/25/2013	50.670	3,910.64	\$4,357.62
183	D R Horton Co	DHI	03/11/2016	31.480	5,442.75	\$5,760.84
102	Diamondback Energy Inc	FANG	10/09/2015	91.210	8,032.97	\$9,303.42
115	Harris Corp	HRS	03/26/2015	83.440	8,495.26	\$9,595.60
220	Huntsman Corporation	HUN	06/18/2014	13.450	4,815.75	\$2,959.00
103	Jacobs Eng Group Inc	JEC	05/03/2016	49.810	4,632.04	\$5,130.43
51	Lear Corp	LEA	03/28/2012	101.760	2,964.08	\$5,189.76
174	Methanex Corporation	MEOH	06/18/2015	29.100	7,087.85	\$5,063.40
349	Navisite Inc	NAVI	09/23/2015	11.950	4,391.39	\$4,170.55
55	Newfield Exploration Co	NFX	06/24/2016	44.180	2,295.49	\$2,429.90
235	Phillips	PSX	04/08/2013	79.340	16,967.51	\$18,644.90
104	Sealed Air Corp	SEE	04/13/2016	45.970	5,152.72	\$4,780.88
60	Six Flags Entertainment	SIX	02/24/2014	57.950	2,380.46	\$3,477.00
181	Steel Dynamics Inc	STLD	05/03/2016	24.500	4,438.20	\$4,434.50
119	Tyson Foods Inc Cl A	TSN	12/12/2014	66.790	4,699.48	\$7,948.01
119	WestRock Co	WRK	03/08/2016	38.870	4,046.21	\$4,625.53
					121,969.02	\$132,472.85
EQ NonUS SMID						
516	Pulte Homes Inc	PHM	01/21/2016	19.490	8,755.93	\$10,056.84
					800,697.22	\$870,575.22
EQUITY NonUS						
EQ NonUS ACWI-exUS						
96	Lyondellbasell Industries	LYB	03/08/2016	74.420	7,901.65	\$7,144.32
					829,494.80	\$898,615.47
Styberg Foundation Delaware Capital Mgmt						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			27,714.85	\$27,714.85
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
264	Allstate Corp Com	ALL	04/01/2014	69.950	14,859.37	\$18,466.80
466	Archer Daniels Midland Co Com	ADM	04/01/2014	42.890	19,992.81	\$19,986.74
428	AT&T Inc	T	04/01/2014	43.210	14,849.46	\$18,493.88
517	Bank of New York Co Inc Com	BK	04/01/2014	38.850	18,427.33	\$20,085.45
560	BB&T Corporation	BBT	04/01/2014	35.610	21,394.49	\$19,941.60
253	Cardinal Health Inc Com	CAH	04/01/2014	78.010	17,944.17	\$19,736.53
180	Chevron Corp	CVX	04/01/2014	104.830	20,324.62	\$18,869.40
658	Cisco Sys Inc Com	CSCO	04/01/2014	28.690	14,987.27	\$18,878.02
526	Computer Assoc Intl Inc	CA	03/16/2015	32.830	16,598.73	\$17,268.58
451	ConocoPhillips	COP	04/01/2014	43.600	26,128.06	\$19,663.60
202	CVS Corp	CVS	04/01/2014	95.740	15,010.01	\$19,339.48
285	E I Du Pont De Nemours & Co C	DD	04/01/2014	64.800	18,646.41	\$18,468.00
268	Edison Intl	EIX	04/01/2014	77.670	14,980.40	\$20,815.56
255	Express Scripts Holding Co	ESRX	06/25/2015	75.800	22,190.07	\$19,329.00
430	Halliburton Company Com	HAL	04/01/2014	45.290	22,935.12	\$19,474.70
580	Intel Corp	INTC	04/01/2014	32.800	14,997.06	\$19,024.00
153	Johnson & Johnson Com	JNJ	04/01/2014	121.300	14,995.07	\$18,558.90
215	Kraft Heinz Company	KHC	04/01/2014	88.480	12,573.86	\$19,023.20

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Delaware Capital Mgmt						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
290	Lowes Co	LOW	04/01/2014	79.170	14,397 05	\$22,959.30
1,267	Marathon Oil Corp	MRO	04/01/2014	15 010	29,981 68	\$19,017.67
303	Marsh & McLennan Cos Inc	MMC	04/01/2014	68 460	14,997 59	\$20,743 38
341	Merck & Co Inc	MRK	04/01/2014	57 610	19,255 45	\$19,645 01
100	Northrop Grumman Corp	NOC	04/01/2014	222.280	12,329 80	\$22,228 00
258	Occidental Petroleum	OXY	04/01/2014	75 560	22,181 88	\$19,494.48
465	Pfizer Inc Com	PFE	04/01/2014	35 210	14,826 53	\$16,372.65
152	Raytheon Co Cl B	RTN	04/01/2014	135 950	15,046 18	\$20,664 40
315	Verizon Communications	VZ	04/01/2014	55 840	14,911 16	\$17,589 60
355	Waste Management Inc New	WM	04/01/2014	66 270	14,862 79	\$23,525 85
2,077	Xerox Corporation Com	XRX	04/01/2014	9 490	21,938 09	\$19,710 73
					516,562 51	\$567,374 51
EQ US SMID						
449	Johnson Controls Inc	JCI	04/01/2014	44 260	20,909 65	\$19,872.74
434	Mondelez Intl Inc	MDLZ	04/01/2014	45 510	14,971 70	\$19,751 34
252	Quest Diagnostic Inc	DGX	04/01/2014	81 410	15,027 77	\$20,515 32
					50,909 12	\$60,139.40
					567,471 63	\$627,513 91
					595,186 48	\$655,228 76
Styberg Foundation Wedgewood Partners						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			25 41	\$25 41
					25 41	\$25 41
Styberg Foundation Apex Capital Mgmt						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			12,346 26	\$12,346 26
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
14	Agios Pharmaceuticals	AGIO	07/23/2015	41 895	1,679 71	\$586 53
18	Radius Health Inc	RDUS	07/23/2015	36 750	1,350 67	\$661.50
					3,030 38	\$1,248 03
EQ US SMID						
26	Abiomed Inc	ABMD	07/23/2015	109 290	1,908 44	\$2,841.54
40	Acadia Pharmaceuticals	ACAD	07/23/2015	32 460	1,982.11	\$1,298 40
79	AECOM	ACM	05/06/2016	31 770	2,591 46	\$2,509 83
100	Akorn Incorporated	AKRX	09/28/2015	28 485	2,981 92	\$2,848 50
42	Alder Biopharmaceuticals Inc	ALDR	07/23/2015	24 970	1,656 82	\$1,048 74
82	AMN Healthcare Services Inc	AHS	09/24/2015	39.970	3,035 30	\$3,277.54
39	ANI Pharmaceuticals	ANIP	07/23/2015	55 820	2,751.43	\$2,176 98
43	Arista Networks Inc	ANET	06/23/2016	64 380	3,146 85	\$2,768 34
91	Arris Group Inc	ARRS	07/23/2015	20 960	2,797 10	\$1,907 36
60	Astronics Corp	ATRO	07/23/2015	33 260	3,998 73	\$1,995 60

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Apex Capital Mgmt						
TOTAL DOMESTIC EQUITY						
EQ US SMID						
51	Azz Incorporated	AZZ	07/23/2015	59.980	2,688.50	\$3,058.98
62	B&G Foods Inc	BGS	09/16/2015	48.200	2,289.74	\$2,988.40
54	Bank of the Ozarks, Inc	OZRK	04/25/2016	37.520	2,265.91	\$2,026.08
52	Big Lots Inc	BIG	06/23/2016	50.110	2,582.11	\$2,605.72
96	Boff Holding Inc	BOFI	09/24/2015	17.710	2,971.01	\$1,700.16
14	Boston Beer Co Inc Class A	SAM	07/29/2015	171.030	2,957.63	\$2,394.42
60	Broadsoft Inc	BSFT	01/05/2016	41.030	2,139.78	\$2,461.80
57	Burlington Stores Inc	BURL	07/23/2015	66.710	3,169.45	\$3,802.47
55	Caesarstone Sdot Yam	CSTE	07/23/2015	34.760	3,736.30	\$1,911.80
85	Cambrex Corporation	CBM	07/23/2015	51.730	4,223.15	\$4,397.05
67	Carrizo Oil & Gas Inc	CRZO	07/23/2015	35.850	2,650.09	\$2,401.95
36	Charles River Lab Intl Inc	CRL	07/23/2015	82.440	2,730.16	\$2,967.84
26	Chemed Corporation New	CHE	07/23/2015	136.310	3,542.58	\$3,544.06
15	China Biologic Products	CBPO	07/23/2015	106.320	1,785.68	\$1,594.80
122	Ciena Corp	CIEN	07/23/2015	18.750	3,138.74	\$2,287.50
27	Cimpress N V	CMPR	07/23/2015	92.480	2,191.36	\$2,496.96
76	Cirrus Logic Inc	CRUS	07/23/2015	38.790	2,781.43	\$2,948.04
23	Columbia Sportswear Co	COLM	09/14/2015	57.540	1,439.49	\$1,323.42
60	Comscore Inc New	SCOR	09/16/2015	23.880	2,978.95	\$1,432.80
75	Cooper Tire & Rubber Co	CTB	09/24/2015	29.820	2,930.23	\$2,236.50
21	Cracker Barrel Old Ctry	CBRL	02/11/2016	171.470	2,776.18	\$3,600.87
54	Dave & Busters Inc	PLAY	06/20/2016	46.790	2,614.43	\$2,526.66
28	DineEquity Inc	DIN	03/16/2016	84.780	2,606.76	\$2,373.84
68	Euronet Worldwide Inc	EEFT	07/23/2015	69.190	4,474.17	\$4,704.92
61	Financial Engines Inc	FNGN	07/23/2015	25.870	2,725.89	\$1,578.07
68	G III Apparel Group	GIII	07/23/2015	45.720	4,768.95	\$3,108.96
44	Gigamon Inc	GIMO	06/20/2016	37.390	1,595.64	\$1,645.16
60	Globus Medical Inc	GMED	07/23/2015	23.830	1,622.29	\$1,429.80
124	Green Dot Inc Cl A	GDOT	07/23/2015	22.990	2,448.02	\$2,850.76
65	Hain Celestial Group, Inc	HAIN	03/17/2016	49.750	2,653.89	\$3,233.75
58	Hexcel Corp New	HXL	07/23/2015	41.640	2,927.06	\$2,415.12
52	Hff Inc	HF	07/23/2015	28.880	2,261.79	\$1,501.76
126	Horizon Pharma Plc	HZNP	07/23/2015	16.470	4,820.76	\$2,075.22
49	Icon PLC	ICLR	07/23/2015	70.010	3,333.16	\$3,430.49
67	IMAX Corp US\$	IMAX	07/23/2015	29.480	2,503.86	\$1,975.16
40	Insulet Corporation	PODD	07/23/2015	30.240	1,282.51	\$1,209.60
69	Interactive Brokers Cl A	IBKR	07/23/2015	35.400	3,014.14	\$2,442.60
24	J2 Global Commun New	JCOM	09/16/2015	63.170	1,693.06	\$1,516.08
171	Janus Capital Group Inc	JNS	07/23/2015	13.920	2,870.46	\$2,380.32
87	Korn/Ferry International	KFY	07/23/2015	20.700	3,019.06	\$1,800.90
113	La-Z-Boy Inc	LZB	09/14/2015	27.820	3,084.01	\$3,143.66
35	Lithia Motors Inc, Class A	LAD	07/23/2015	71.070	4,096.25	\$2,487.45
48	Manhattan Assocs Inc	MANH	07/23/2015	64.130	3,217.24	\$3,078.24
21	Marketaxess Holdings Inc	MKTX	07/23/2015	145.400	2,064.20	\$3,053.40
40	Marriott Vacations Worldwide Co	VAC	03/21/2016	68.490	2,694.58	\$2,739.60
73	Matador Resources Co	MTDR	07/23/2015	19.800	1,555.08	\$1,445.40
92	Matrix Service Co	MTRX	07/23/2015	16.490	1,732.10	\$1,517.08
57	Maximus Inc	MMS	07/23/2015	55.370	3,882.67	\$3,156.09
61	Medidata Solutions Inc	MDSO	07/23/2015	46.870	3,338.33	\$2,859.07
59	MellanoX Techs Ltd	MLNX	03/01/2016	47.960	3,089.35	\$2,829.64
127	Momenta Pharmaceuticals	MNTA	07/23/2015	10.800	2,162.83	\$1,371.60
76	Natus Medical Inc	BABY	07/23/2015	37.800	3,512.55	\$2,872.80
41	Ophthotech Corp	OPHT	07/23/2015	51.030	2,882.19	\$2,092.23
47	Power Integrations Inc	POWI	07/23/2015	50.070	1,880.44	\$2,353.29
62	PRA Group Inc	PRAA	07/23/2015	24.140	3,318.89	\$1,496.68
39	Prestige Brands Holdings Inc	PBH	06/20/2016	55.400	2,106.68	\$2,160.60
35	Proto Labs Inc	PRLB	07/23/2015	57.560	2,758.87	\$2,014.60

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Apex Capital Mgmt						
TOTAL DOMESTIC EQUITY						
EQ US SMID						
40	Restoration Hardware Inc	RH	07/23/2015	28.680	4,222.11	\$1,147.20
86	Ruth's Hospitality Group Inc	RUTH	03/17/2016	15.950	1,531.10	\$1,371.70
43	Science Applications	SAIC	05/18/2016	58.350	2,366.71	\$2,509.05
51	Silgan Holdings Inc	SLGN	07/23/2015	51.460	2,680.55	\$2,624.46
126	Skechers USA Inc Cl A	SKX	07/23/2015	29.720	4,723.11	\$3,744.72
163	Sportsmans Whse Hldg	SPWH	09/14/2015	8.060	2,290.95	\$1,313.78
58	Super Micro Computer Inc	SMCI	07/23/2015	24.850	1,517.47	\$1,441.30
27	Synaptics Inc	SYNA	07/23/2015	53.750	2,193.25	\$1,451.25
49	Syntel Inc	SYNT	07/23/2015	45.260	2,231.15	\$2,217.74
50	Tessera Technologies	TSRA	05/18/2016	30.640	1,497.72	\$1,532.00
59	Tiex Co Inc	TREX	03/29/2016	44.920	2,828.54	\$2,650.28
92	Tutor Perini Corp	TPC	07/23/2015	23.550	1,873.07	\$2,166.60
41	Veeva Systems Inc Class A	VEEV	12/01/2015	34.120	1,153.37	\$1,398.92
64	Virtusa Corporation	VRTU	07/23/2015	28.880	3,273.59	\$1,848.32
79	Westen Alliance Bancorp	WAL	04/25/2016	32.650	2,902.01	\$2,579.35
					222,715.49	\$191,721.72
					225,745.87	\$192,969.75
EQUITY NonUS						
EQ NonUS ACWI-exUS						
136	E House China Hldgs ADR	EJ	07/23/2015	6.470	870.39	\$879.92
					238,962.52	\$206,195.93
Styberg Foundation Lighthouse Diversified Lmted						
HEDGING STRATEGIES						
ALT Hedging Multi Strategy						
277.11993	Lighthouse Diversified Fund Clas	LGHTHSE EL	08/01/2015	2127.114	600,000.00	\$589,465.65
					600,000.00	\$589,465.65
Styberg Foundation Polen Capital Mgmt						
CASH & EQUIVALENTS						
Money Market Funds						
	Schwab Advisors Cash Reserve Pr	SWZXX			12,577.52	\$12,577.52
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
257	Accenture Ltd Cl A	ACN	02/09/2016	113.290	24,237.57	\$29,115.53
270	Adobe Sys Inc Com	ADBE	02/09/2016	95.790	20,666.43	\$25,863.30
33	Alphabet Inc Class A	GOOGL	04/01/2014	703.530	18,528.06	\$23,216.49
50	Alphabet Inc Class C	GOOG	04/01/2014	692.100	33,883.24	\$34,605.00
202	Apple Computer Inc Com	AAPL	11/11/2014	95.600	23,047.44	\$19,311.20
306	Auto Data Processing	ADP	02/09/2016	91.870	24,735.59	\$28,112.22
233	Celgene Corp	CELG	02/09/2016	98.630	22,950.13	\$22,980.79
313	Facebook Inc Class A	FB	02/09/2016	114.280	33,339.68	\$35,769.64
117	Mastercard Inc	MA	02/09/2016	88.060	9,433.65	\$10,303.02
663	Nike Inc Cl B	NKE	02/09/2016	55.200	36,820.04	\$36,597.60
689	Oracle Corporation	ORCL	02/09/2016	40.930	24,307.09	\$28,200.77
54	Regeneron Pharmaceuticals Inc	REGN	02/09/2016	349.230	20,140.74	\$18,858.42
607	Starbucks Corp	SBUX	02/09/2016	57.120	32,900.28	\$34,671.84
388	TJX Cos Inc New	TJX	02/09/2016	77.230	26,607.51	\$29,965.24

Portfolio Statement

As of 06/30/2016

STYBERG FOUNDATION COMBINED ASSETS

Qty	Description	Symbol	Original Trade Date	Current Price	Cost Basis	Current Value
Styberg Foundation Polen Capital Mgmt						
TOTAL DOMESTIC EQUITY						
EQ US Large Cap						
562	Visa Inc Cl A	V	04/01/2014	74.170	34,672.46	\$41,683.54
					386,269.91	\$419,254.60
EQ US SMID						
117	Align Technology Inc	ALGN	03/15/2016	80.550	8,328.37	\$9,424.35
500	Fastenal Co	FAST	02/09/2016	44.390	21,706.95	\$22,195.00
213	Gartner Group Inc Class A	IT	02/09/2016	97.410	16,961.39	\$20,748.33
87	O'Reilly Automotive	ORLY	02/09/2016	271.100	20,378.09	\$23,585.70
23	Priceline Com Inc New	PCLN	04/23/2014	1248.410	27,287.99	\$28,713.43
					94,662.79	\$104,666.81
					480,932.70	\$523,921.41
EQUITY NonUS						
EQ NonUS ACWI-exUS						
334	Nestle SA Spnsrd ADR	NSRGY	02/09/2016	77.310	24,601.37	\$25,821.54
					518,111.59	\$562,320.47
					7,988,589.72	\$9,593,511.01
	Adjustment to RW Baird Account to Report Correct Book Basis				1,082.78	
	BMO Harris Bank Checking Account				6,661.26	6,661.26
Total Assets					7,996,333.76	9,600,172.27

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

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ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIGHTHOUSE DIVERSIFIED FUND	600,000.	589,466.
TOTALS	<u>600,000.</u>	<u>589,466.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

ENDING ENDING
BOOK VALUE FMV

LIFE INSURANCE POLICY

250,000

1,707,838.

TOTALS

250,000.

1,707,838.

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN - CONTRIBUTED STOCK	5,788
TOTAL	<u>5,788</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	342 .
TOTAL	<u>342 .</u>

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

GRANTEE'S NAME: RACINE AREA MANUFACTURERS AND COMMERCE
GRANTEE'S ADDRESS: 500 FOND DU LAC AVE
CITY, STATE & ZIP: FOND DU LAC, WI 54935
GRANT DATE: 12/16/2015
GRANT AMOUNT: 1,000.
GRANT PURPOSE: LEADERSHIP RACINE
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS 12/21/2015
VERIFICATION DATE: 02/23/2017

RESULTS OF VERIFICATION:

THE FOUNDATION MADE A GRANT OF \$1,000 TO BE USED SPECIFICALLY FOR THE LEADERSHIP RACINE PROGRAM PER THE ACKNOWLEDGEMENT LETTER SENT ON DECEMBER 21, 2015, RACINE AREA MANUFACTURERS AND COMMERCE USED THE \$1,000 TO PREPARE LEADERSHIP RACINE PARTICIPANTS FOR POSITIONS OF PUBLIC INFLUENCE AND DECISION-MAKING IN THE RACINE AREA AS LEADERSHIP RACINE DEVELOPS INFORMED AND CARING COMMUNITY PEOPLE, THEY AFFECT POSITIVE PERSONAL AND PROFESSIONAL CHANGE WITHIN THE WORK PLACES AND FOR THE GREATER COMMUNITY

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
E C STYBERG, JR 1600 GOOLD STREET RACINE, WI 53404	PRESIDENT 2 00	0	0	0
BERNICE M STYBERG 1600 GOOLD STREET RACINE, WI 53404	VP/ SECRETARY 1 00	0	0	0
MICHAEL BUDISH 1600 GOOLD STREET RACINE, WI 53404	TREASURER 2 00	0	0	0
KAREN FANTL 1600 GOOLD STREET RACINE, WI 53404	ASSIST TREASURER 2 00	0	0	0
GRAND TOTALS		0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

E.C. STYBERG, JR
BERNICE M. STYBERG

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

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

C/O E.C. STYBERG FOUNDATION, INC.

990PF, PART XV - SUBMISSION DEADLINES

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUDIO & BRAILLE LITERARY ENHANCEMENT 803 WEST WELLS ST MILWAUKEE, WI 53233	NONE PC	GENERAL SUPPORT	1,000
AURORA HEALTH CARE FOUNDATION P O BOX 341880 MILWAUKEE, WI 53234	NONE SO II	GENERAL SUPPORT	19,212
AVOW HOSPICE FOUNDATION 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE SO II	GENERAL SUPPORT	2,500
BEREA COLLEGE LINCOLN HALL 220 BEREA, KY 40404	NONE PC	GENERAL SUPPORT	1,000
BIG SISTERS OF RACINE, INC 420 7TH ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	2,500
BOY SCOUTS OF AMERICA 2319 NORTHWESTERN AVE RACINE, WI 53404	NONE PC	GENERAL SUPPORT	1,000

ATTACHMENT 17

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CARE NET FAMILY RESOURCE CENTER 6105 22ND AVENUE KENOSHA, WI 53143	NONE PC	GENERAL SUPPORT	250
CARROLL UNIVERSITY 100 N EAST AVE WAUKESHA, WI 53186	NONE PC	GENERAL SUPPORT	1,000
CATHOLIC MEDICAL MISSIONS BOARD 100 WALL STREET NO 9TH NEW YORK, NY 10005	NONE PC	GENERAL SUPPORT	250
CENTER FOR DEAF-BLIND PERSONS, INC 3195 S SUPERIOR ST MILWAUKEE, WI 53207	NONE PC	GENERAL SUPPORT	5,000
CHILDREN'S HOSPITAL FOUNDATION 9000 W WISCONSIN AVE, P O BOX 1997 MILWAUKEE, WI 53201	NONE PC	GENERAL SUPPORT	2,500
EAST NAPLES UNITED METHODIST CHURCH 2701 AIRPORT ROAD S NAPLES, FL 34112	NONE PC	GENERAL SUPPORT	57,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF CAMP ANOKIJIG, INC W 5639 ANOKIJIG LN PLYMOUTH, WI 53703	NONE PC	GENERAL SUPPORT	20,000
FROEDTERT HOSPITAL FOUNDATION 9200 W WISCONSIN AVE MILWAUKEE, WI 53226	NONE PC	GENERAL SUPPORT	25,000
GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN RD EVANSTON, IL 60201	NONE PC	GENERAL SUPPORT	34,362
GATHERING WATERS CONSERVANCY 211 SOUTH PETERSON ST, STE 270 MADISON, WI 53703	NONE PC	GENERAL SUPPORT	5,000
GENEVA AREA FOUNDATION INC P O BOX 71 LAKE GENEVA, WI 53147	NONE PC	HORTICULTURAL HALL	1,000
GENEVA LAKE ASSOCIATION, INC P O BOX 412 LAKE GENEVA, WI 53147	NONE PC	GENERAL SUPPORT	1,500

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GENEVA LAKE CONSERVANCY, INC P O BOX 588 FONTANA, WI 53125	NONE PC	GENERAL SUPPORT	7,000
GENEVA LAKE ENVIRONMENTAL AGENCY 350 CONSTANCE BLVD WILLIAMS BAY, WI 53191	NONE GOV	GENERAL SUPPORT	500
GENEVA LAKE MUSEUM 255 MILL STREET LAKE GENEVA, WI 53147-0522	NONE PC	GENERAL SUPPORT	250
GENEVA LAKE WATER SAFETY COMMITTEE, INC P O BOX 548 WILLIAMS BAY, WI 53191	NONE PC	GENERAL SUPPORT	1,500
GLA ENVIRONMENTAL EDUCATION FOUNDATION P O BOX 244 FONTANA, WI 53125	NONE PC	GENERAL SUPPORT	1,000
HALO, INC 2000 DEKOVEN AVE NO 1 RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE ANIMAL WELFARE SOCIETY OF WAUKESHA COUNTY 701 NORTHVIEW ROAD WAUKESHA, WI 53188-6902	NONE PC	GENERAL SUPPORT	2,500
HOPES CENTER OF RACINE 521 SIXTH ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000
HOSPICE ALLIANCE 10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	NONE PC	GENERAL SUPPORT	2,500
INTERFAITH OLDER ADULT PROGRAMS 600 W VIRGINIA ST NO 300 MILWAUKEE, WI 53204-1551	NONE PC	GENERAL SUPPORT	1,500
JOHN XXII EDUCATIONAL CENTER (ST PATRICKS PARISH) 1500 VINE ST HUDSON, WI 54016	NONE PC	GENERAL SUPPORT	10,000
JUNIOR ACHIEVEMENT OF RACINE P O BOX 1721 RACINE, WI 53401	NONE PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKE GENEVA FRESH AIR ASSOCIATION, INC P O BOX 10 WILLIAMS BAY, WI 53191	NONE PC	GENERAL SUPPORT	5,000
LAKESIDE CURATIVE SERVICES 2503 LINCOLNWOOD COURT RACINE, WI 53403	NONE PC	GENERAL SUPPORT	500
LOVE AND CHARITY MISSION & SHELTER 1031 DOUGLAS AVENUE RACINE, WI 53402	NONE PC	GENERAL SUPPORT	1,000
MARQUETTE UNIV CORP/FOUNDATION SUPPORT P O BOX 1881 MILWAUKEE, WI 53201	NONE PC	GENERAL SUPPORT	1,000
MATC FOUNDATION 700 WEST STATE ST NO S214 MILWAUKEE, WI 53233	NONE PC	MILWAUKEE PUBLIC TELEVISION	1,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE PC	GENERAL SUPPORT	25,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIDWEST THERAPEUTIC RIDING PROGRAM, INC P O BOX 282 SOMERS, WI 53171	NONE PC	GENERAL SUPPORT	1,000
MILWAUKEE ACHIEVER LLITERACY SERVICES 5566 N 69TH ST MILWAUKEE, WI 53218	NONE PC	GENERAL SUPPORT	1,000
MILWAUKEE SCHOOL OF ENGINEERING 1025 NORTH BROADWAY ST MILWAUKEE, WI 53202	NONE PC	GENERAL SUPPORT	15,000
NATIONAL CAMPS FOR BLIND CHILDREN 4444 SOUTH 52ND ST LINCOLN, NE 66516	NONE PC	GENERAL SUPPORT	500
NCH HEALTHCARE SYSTEM 3060 W SALT CREEK LN ARLINGTON HEIGHTS, IL 60005	NONE SO II	NCH HEALTHCARE FOUNDATION	6,000
NORTHWESTERN ANNUAL FUND 633 CLARK ST EVANSTON, IL 60208	NONE PC	GENERAL SUPPORT	2,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESERVATION RACINE P O BOX 383 RACINE, WI 53401-0383	NONE PC	GENERAL SUPPORT	1,000
RACINE AREA MANUFACTURERS AND COMMERCE 300 FIFTH ST RACINE, WI 53403	NONE NC	LEADERSHIP RACINE	1,000
RACINE ART MUSEUM 411 MAIN ST RACINE, WI 53401	NONE PC	GENERAL SUPPORT	1,000
RACINE COALITION AGAINST HUMAN TRAFFICKING 2310 S GREEN BAY ROAD STE C PBM 186 RACINE, WI 53406	NONE PC	GENERAL SUPPORT	25,000
RACINE COUNTY OPPORTUNITY CENTER, INC 4214 SHERIDAN RD RACINE, WI 53403	NONE PC	GENERAL SUPPORT	2,000
RACINE FRIENDSHIP CLUBHOUSE, INC 2000 17TH ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 17 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RACINE HABITAT FOR HUMANITY 1501 VILLA ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	2,000
RACINE HERITAGE MUSEUM 701 MAIN ST RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000
RACINE INTERFAITH COALITION 2302A DEKOVEN AVENUE RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,500
RACINE LITERACY COUNCIL 734 LAKE AVE RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000
RACINE PUBLIC LIBRARY FOUNDATION 75 7TH STREET RACINE, WI 53403	NONE PC	GENERAL SUPPORT	500
RACINE SYMPHONY ORCHESTRA P O BOX 1874 RACINE, WI 53401	NONE PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RACINE THEATER GUILD 2519 NORTHWESTERN AVE RACINE, WI 53404	NONE PC	GENERAL SUPPORT	1,000
RACINE YMCA 725 LAKE AVE RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,500
RACINE ZOOLOGICAL SOCIETY 200 GOULD ST RACINE, WI 53402	NONE PC	GENERAL SUPPORT	500
RONALD McDONALD HOUSE 8948 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	NONE PC	GENERAL SUPPORT	5,000
ROOT-PIKE WATERSHED INITIATIVE NETWORK P O BOX 044164 RACINE, WI 53404	NONE PC	GENERAL SUPPORT	5,000
SALVATION ARMY - RACINE 1091 WASHINGTON AVE RACINE, WI 53403	NONE PC	GENERAL SUPPORT	3,500

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEMINARY COVENANT COMMUNITY 3880 SOUTH WASHINGTON AVENUE SUITE 154 TITUSVILLE, FL 32780	NONE PC	PRISON BOOK PROJECT	2,500
SHEPHERDS BAPTIST MINISTRIES, INC 1805 15TH AVE UNION GROVE, WI 53182	NONE PC	SHEPHERD'S COLLEGE	40,000
SIENA RETREAT CENTER 5635 ERIE ST RACINE, WI 53402	NONE PC	GENERAL SUPPORT	500
SOUTHEASTERN WISCONSIN YOUTH FOR CHRIST P O BOX 81041 RACINE, WI 53408	NONE PC	GENERAL SUPPORT	35,000
SPECIAL OLYMPICS - SE WISCONSIN 2310 CROSSROADS DR NO 1000 MADISON, WI 53718	NONE PC	GENERAL SUPPORT	5,000
ST CATHERINE'S HIGH SCHOOL 1200 PARK AVE RACINE, WI 53403	NONE PC	GENERAL SUPPORT	1,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MONICA'S SENIOR LIVING 3920 NORTH GREEN BAY ROAD RACINE, WI 53404	NONE PC	GENERAL SUPPORT	50,000
THE BLOOD CENTER OF WISCONSIN, INC 638 N 18TH ST MILWAUKEE, WI 53233	NONE PC	GENERAL SUPPORT	1,000
THE NATURE CONSERVANCY - WI CHAPTER 633 WEST MAIN ST MADISON, WI 53703	NONE PC	GENERAL SUPPORT	1,500
THE WMC FOUNDATION - BUSINESS WORLD P O BOX 352 MADISON, WI 53701	NONE PC	GENERAL SUPPORT	3,000
UC - CUMBERLAND COLLEGE 6180 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE PC	GENERAL SUPPORT	2,000
UNITED PERFORMING ARTS FUND, INC 301 W WISCONSIN AVE NO 600 MILWAUKEE, WI 53203	NONE PC	GENERAL SUPPORT	3,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY 2000 DOMANIK DRIVE RACINE, WI 53404	NONE PC	GENERAL SUPPORT	10,000
VOLUNTEER CENTER OF RACINE, INC 6216 WASHINGTON AVENUE G RACINE, WI 53406	NONE PC	GENERAL SUPPORT	1,000
WALKIN' IN MY SHOES 2211 50TH STREET KENOSHA, WI 53140	NONE PC	GENERAL SUPPORT	2,500
WAR MEMORIAL CENTER 750 NORTH LINCOLN MEMORIAL DRIVE MILWAUKEE, WI 53202	NONE PC	GENERAL SUPPORT	1,000
WILLIAM GUY FOREBECK RESEARCH 23 PENINSULA DRIVE HILTON HEAD ISLAND, SC 29926-1133	NONE PC	GENERAL SUPPORT	2,500
WISCONSIN HISTORICAL FOUNDATION 816 STATE ST MADISON, WI 53706	NONE PC	WISCONSIN HISTORICAL SOCIETY	1,000

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA - GENEVA LAKES 203 S WELLS ST LAKE GENEVA, WI 53147	NONE PC	GENERAL SUPPORT	2,000
YMCA 5540 DURAND AVE RACINE, WI 53406	NONE PC	GENERAL SUPPORT	2,500
TOTAL CONTRIBUTIONS PAID			490,324

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
RETURN OF PRINCIPAL PAYMENT			18	1,867	
TOTALS				<u>1,867</u>	

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

To:

From:

(Name of Foundation)

(Name of Applicant)

(Street Address)

(Street Address)

(City, State and ZIP code)

(City, State and ZIP code)

Part I. Information about the Applicant

1. Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? . . . () Yes () No
If yes, what State or Commonwealth governs? _____
If no, please explain: _____
2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?
- (a) Exempt status () Yes () No
 - (b) Private foundation status () Yes () No
 - (c) Grant-making procedures () Yes () No
- Attach a photocopy of each such letter.
If any item is marked no, explain: _____
3. (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
(b) If this grant will be a substantial and material part of the budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
(c) Describe the applicant's purposes and activities in general.

Organization's Application for Grant From Private Foundation

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

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

_____ (Name)	_____ (Title or office)
_____ (Street address)	_____ (City, State and ZIP Code)
_____ (Name)	_____ (Title or office)
_____ (Street address)	_____ (City, State and ZIP Code)
_____ (Name)	_____ (Title or office)
_____ (Street address)	_____ (City, State and SIP Code)
_____ (If more space is needed attach a separate list)	

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

Organization's Application for Grant From Private Foundation

Part II. Use of the proposed grant

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

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

(Name)

(Title)

(Street address)

(City, State and Zip code)

(Area code and telephone number)

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

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

(Name)

(Date)

(Title or office)

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

Organization's Application for Grant From Private Foundation

Part III. To be filled in by Grantor Foundation

9. Evaluation:

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

11. Remarks:

(Grant or program officer)

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

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