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For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation STACKNER FAMILY FOUNDATION INC co PAUL J TILLEMANN		A Employer identification number 39-6097597	
Number and street (or P O box number if mail is not delivered to street address) 411 EAST WISCONSIN AVE		Room/suite	BT Telephone number (see instructions) (414) 277-5000
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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) \$ 12,688,841		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90		
	4 Dividends and interest from securities	294,871	294,871		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-422,894			
	b Gross sales price for all assets on line 6a 2,445,945				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,411			
	12 Total.Add lines 1 through 11	-123,522	294,961		
	13 Compensation of officers, directors, trustees, etc	117,000	11,700		105,300
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	45,757	4,576		41,181
	16a Legal fees (attach schedule).	27,849	2,785		25,064
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	47,210	38,710		8,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-11,502			
	19 Depreciation (attach schedule) and depletion	219			
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	7,279	1,150		6,129
	24 Total operating and administrative expenses. Add lines 13 through 23	233,812	58,921		186,174
	25 Contributions, gifts, grants paid	695,700			695,700
	26 Total expenses and disbursements.Add lines 24 and 25	929,512	58,921		881,874
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,053,034			
	b Net investment income (if negative, enter -0-)		236,040		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,047	3,050	3,050
	2	Savings and temporary cash investments	251,898	52,398	52,398
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,184,216	10,327,301	12,086,832
	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)	222,740	227,151	544,594
	14	Land, buildings, and equipment basis ▶ <u>7,542</u> Less accumulated depreciation (attach schedule) ▶ <u>5,575</u>		1,967	1,967
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,664,901	10,611,867	12,688,841
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,664,901	10,611,867	
	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)	11,664,901	10,611,867	
	31	Total liabilities and net assets/fund balances (see instructions)	11,664,901	10,611,867	

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	11,664,901
2	Enter amount from Part I, line 27a	2	-1,053,034
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,611,867
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	10,611,867

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,445,945		2,868,839	-422,894
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-422,894
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	-422,894
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	-422,894

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	870,056	13,018,752	0 06683
2013	803,968	14,502,161	0 05544
2012	770,788	13,846,349	0 05567
2011	832,435	13,228,548	0 06293
2010	896,802	14,300,325	0 06271

2 Total of line 1, column (d).	2	0 303575
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 060715
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,575,454
5 Multiply line 4 by line 3.	5	702,804
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,360
7 Add lines 5 and 6.	7	705,164
8 Enter qualifying distributions from Part XII, line 4.	8	881,874

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,360
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,360
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,000
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	640
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 640 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

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

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
John A Treiber 6201 NORTH WOODSIDE ROAD NASHOTAH, WI 53058	dir & Pres 40 00	96,000	37,107	
PHILLIP TREIBER 1000 RIDGE RD WAUKESHA, WI 53186	dir & vp 5 00	7,000		
David L MacGregor 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 532024497	dir & secty 5 00	7,000		
Paul J Tilleman 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 532024497	dir & treas 5 00	7,000		

2

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

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

Total

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,544,632
b	Average of monthly cash balances.	1b	207,098
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,751,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,751,730
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,575,454
6	Minimum investment return. Enter 5% of line 5.	6	578,773

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	578,773
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,360
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,360
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	576,413
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	576,413
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	576,413

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	881,874
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	881,874
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,360
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	879,514

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				576,413
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	196,306			
b From 2011.	183,652			
c From 2012.	87,874			
d From 2013.	95,709			
e From 2014.	224,514			
f Total of lines 3a through e.	788,055			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 881,874				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				576,413
e Remaining amount distributed out of corpus	305,461			
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	1,093,516			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	196,306			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	897,210			
10 Analysis of line 9				
a Excess from 2011. . . .	183,652			
b Excess from 2012. . . .	87,874			
c Excess from 2013. . . .	95,709			
d Excess from 2014. . . .	224,514			
e Excess from 2015. . . .	305,461			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

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

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

GREATER MILWAUKEE, WI, NO INDIVIDUAL GRANTS, NO SCHOLARSHIPS

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	695,700
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-01-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAPTIVE COMMUNITY APPROACH PROGRAM 121 WISCONSIN AVE WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AIDS RESOURCE CENTER OF WISCONSIN I 820 N PLANKINTON AVE MILWAUKEE, WI 53203	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AUDIO BRAILLE LITERACY ENHANCEMENT 803 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AUTISM SOCIETY OF SOUTHEASTERN WISC 3720 N 124TH ST SUITE O WAUWATOSA, WI 53222	N/A	PC	GENERAL OPERATING SUPPORT	5,000
VISION FORWARD ASSOCIATION INC 912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BALANCE INC 1350 14TH AVE GRAFTON, WI 53024	N/A	PC	AGING IN PLACE PROGRAMS & SERVICES	5,000
BEST BUDDIES INTERNATIONAL INC 100 SOUTHEAST 2ND ST SUITE 2200 MIAMI, FL 33131	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BREAD OF HEALING INC 1821 N 16TH ST MILWAUKEE, WI 53205	N/A	PC	COMMUNITY MEDSHARE PROGRAMS	5,000
CARROLL UNIVERSITY INC 100 N EAST AVE ATTN BUSINESS OFFIC WAUKESHA, WI 53186	N/A	PC	INTERPROFESSIONAL WELLNESS PROGRAM	10,000
CATHEDRAL CENTER INC 845 N VAN BUREN ST MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CENTER FOR DEAF-BLIND PERSONS INC 3195 S SUPERIOR ST MILWAUKEE, WI 53207	N/A	PC	GENERAL PROGRAM SUPPORT	5,000
CHILDRENS HOSPITAL AND HEALTH SYSTE PO BOX 1997 MILWAUKEE, WI 53201	N/A	PC	MILWAUKEE CHILD PROTECTION CENTER	25,000
DISABILITY RIGHTS WISCONSIN 131 W WILSON ST SUITE 700 MADISON, WI 53703	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DOWN SYNDROME ASSN OF WISCONSIN INC 3211 S LAKE DR SUITE 113 ST FRANCIS, WI 53235	N/A	PC	GENERAL OPERATING SUPPORT	5,000
EASTER SEALS SOUTHEAST WISCONSIN IN 2222 S 114TH ST WEST ALLIS, WI 53227	N/A	PC	PROJECT SEARCH LAPTOPS, BUILDING RENOVATION, GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				695,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEWOOD COLLEGE INC 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711	N/A	PC	CUTTING EDGE PROGRAM	5,000
FAMILY SERVICE AGENCY OF WAUKESHA C 101 W BROADWAY 2ND FLOOR WAUKESHA, WI 53186	N/A	PC	CARE CENTER PROGRAMS, BIG YELLOW HOUSE REPAIRS	5,000
FIRST STAGE MILWAUKEE INC 325 W WALNUT ST MILWAUKEE, WI 53212	N/A	PC	NEXT STEPS PROGRAMS, SHEPHERDS COLLEGE COLLABORATION	15,000
FOOD PANTRY OF WAUKESHA COUNTY INC 1301 SENTRY DR WAUKESHA, WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
FROEDERT MEMORIAL LUTHERAN HOSPITAL 9200 W WISCONSIN AVE MILWAUKEE, WI 53226	N/A	PC	ADL UNIT RENOVATION	20,000
GATHERING OF SOUTHEAST WISCONSIN IN 804 E JUNEAU AVE MILWAUKEE, WI 53202	N/A	PC	COMMUNITY MEAL PROGRAMS AND SERVICES	5,000
GRAND AVENUE CLUB INC 210 E MICHIGAN ST MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HOPE STREET MINISTRIES INC 2522 W CAPITAL DR MILWAUKEE, WI 53206	N/A	PC	HOUSING FOR CHILDREN PROGRAM SUPPORT	10,000
HUNGER TASK FORCE OF MILWAUKEE INC 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INDEPENDENCE FIRST INC 540 SOUTH 1ST STREET MILWAUKEE, WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INTERFAITH SENIOR PROGRAMS INC 210 NW BARSTOW ST STE 101 WAUKESHA, WI 53188	N/A	PC	GENERAL PROGRAM SUPPORT	5,000
JEWISH FAMILY SERVICES INC 1300 N JACKSON ST MILWAUKEE, WI 53202	N/A	PC	BRADLEY CROSSING EXPANSION, DISABILITIES CARE MANAGEMENT PROGRAM	25,000
LAKE AREA FREE CLINIC INC 856 ARMOUR RD STE B OCONOMOWOC, WI 53066	N/A	PC	DENTAL CLINIC PROGRAMS, GENERAL OPERATING SUPPORT	15,000
LITERACY SERVICES OF WISCONSIN INC 555 N PLANKINTON AVE MILWAUKEE, WI 53203	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MAKE-A-WISH FOUNDATION OF WISCONSIN 13195 W HAMPTON BUTLER, WI 53007	N/A	PC	GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				695,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	N/A	PC	PEERS PROGRAM	20,000
THE MEDICAL COLLEGE OF WISCONSIN IN 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226	N/A	PC	CANCER CENTER	20,000
MILWAUKEE ART MUSEUM INC 700 N ART MUSEUM DR MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	2,500
MILWAUKEE CENTER FOR INDEPENDENCE I 2020 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	WHOLE HEALTH CLINICAL GROUP	10,000
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MILWAUKEE SYMPHONY ORCHESTRA INC 700 N WATER ST SUITE 700 MILWAUKEE, WI 53202	N/A	PC	ACE PROGRAM	5,000
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DR TUCSON, AZ 85718	N/A	PC	SUMMER CAMP PROGRAM	5,000
MY HOME YOUR HOME INC 6200 W CENTER ST MILWAUKEE, WI 53210	N/A	PC	LISSYS PLACE PROGRAMS & SERVICES	5,000
NAMI GREATER MILWAUKEE INC 3732 W WISCONSIN AVE MILWAUKEE, WI 53208	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NAMI WAUKESHA INC 217 WISCONSIN AVE SUITE 300 WAUKESHA, WI 53186	N/A	PC	COURT SUPPORT PROGRAM	5,000
PARTNERS WITH YOUTH INC PO BOX 26183 MILWAUKEE, WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PATHFINDERS MILWAUKEE INC 4200 N HOLTON ST SUITE 400 MILWAUKEE, WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SHEPHERDS BAPTIST MINISTRIES INC 1805 15TH AVE UNION GROVE, WI 53182	N/A	PC	NEW KITCHEN EQUIPMENT, & GENERAL OPERATING SUPPORT	35,000
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ST ANN CENTER FOR INTERGENERATIONAL 2801 E MORGAN AVE MILWAUKEE, WI 53207	N/A	PC	CAPITAL CAMPAIGN	35,000
Total ▶ 3a				695,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CATHERINE RESIDENCE FOR YOUNG WO 1032 E KNAPP ST MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ST FRANCIS CHILDRENS CENTER INC 6700 N PORT WASHINGTON RD MILWAUKEE,WI 53217	N/A	PC	GENERAL OPERATING SUPPORT	5,000
TEEN CHALLENGE INTL INC MILWAUKEE W PO BOX 250771 MILWAUKEE,WI 53225	N/A	PC	CAPITAL CAMPAIGN, GENERAL OPERATING SUPPORT	15,000
UNITED PERFORMING ARTS FUND INC 929 N WATER ST MILWAUKEE,WI 53202	N/A	PC	ANNUAL CAMPAIGN	5,000
VITAL VOICES FOR MENTAL HEALTH INC 912 N HAWLEY RD MILWAUKEE,WI 53213	N/A	PC	GENERAL OPERATING SUPPORT	2,500
WALKERS POINT YOUTH FAMILY CENTER I 2030 W NATIONAL AVE MILWAUKEE,WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WAUKESHA CTY COMMUNITY DENTAL CLINI 210 NW BARSTOW ST SUITE 305 WAUKESHA,WI 53188	N/A	PC	HEALTHY SMILES FOR TOTS AND TEENS	5,000
WISCONSIN BADGER CAMP INC PO BOX 723 PLATTEVILLE,WI 53818	N/A	PC	GENERAL OPERATING SUPPORT	4,000
WISCONSIN INDEPENDENT LEARNING COLL 1936 MAC ARTHUR ROAD WAUKESHA,WI 53188	N/A	PC	NEW FACILITY RENOVATIONS	10,000
WISCRAFT-WIS ENTERPRISES FOR THE BL 5316 W STATE ST MILWAUKEE,WI 53208	N/A	PC	ANNEX RENOVATION, GENERAL OPERATING SUPPORT	20,000
THE WOMENS CENTER INC 505 N EAST AVE WAUKESHA,WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
YMCA AT PABST FARMS INC 1750 E VALLEY RD OCONOMOWOC,WI 53066	N/A	PC	SPECIAL NEEDS PROGRAMS	10,000
ZACHARIAHS ACRES INC 16575 PATRICIA LN BROOKFIELD,WI 53005	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BIG BROTHERS BIG SISTERS OF METRO M 788 N JEFFERSON ST SUITE 600 MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BROADSCOPE DISABILTY SERVICES 6102 W LAYTON AVE GREENFIELD,WI 53220	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				695,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FEEDING AMERICA EASTERN WISCONSIN I 1700 W FOND DU LAC AVE MILWAUKEE,WI 53205	N/A	PC	NEW COOLER CAMPAIGN	15,000
MILWAUKEE PUBLIC MUSEUM INC 800 WEST WELLS ST MILWAUKEE,WI 53233	N/A	PC	EXHIBIT HANDICAP ACCESSIBILITY	20,000
MILWAUKEE TENNIS EDUCATION FDN INC 3000 N SHERMAN BLVD MILWAUKEE,WI 53204	N/A	PC	TEAM PROGRAM SUPPORT	10,000
NEW THREADS OF HOPE INC 3001 N 112TH ST WAUWATOSA,WI 53222	N/A	PC	GENERAL OPERATING SUPPORT	5,000
UNITED WAY OF GREATER MILWAUKEE INC 225 WEST VINE ST MILWAUKEE,WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VARIETY-THE CHILDREN'S CHARITY OF W 12425 KNOLL ROAD SUITE 110 ELM GROVE,WI 53122	N/A	PC	CHATTER MATTERS CAMP	5,000
GIGIS PLAYHOUSE INC 8935 W POPLAR DR MEQUON,WI 53097	N/A	PC	CLASSROOM SUPPLIES AND MATERIALS	2,500
MILWAUKEE HABITAT FOR HUMANITY 3726 NORTH BOOTH STREET MILWAUKEE,WI 53212	N/A	PC	ADA-COMPLIANT HOUSE	5,000
THE FRIENDSHIP CIRCLE INC 8825 N LAKE DRIVE BAYSIDE,WI 53217	N/A	PC	ACCESSIBLE OUTDOOR PLAY AREA, GENERAL OPERATING SUPPORT	15,000
BETHESDA LUTHERAN COMMUNITIES INC 600 HOFFMANN DR WATERTOWN,WI 53094	N/A	PC	LFC CAMPAIGN	10,000
CREATIVE EMPLOYMENT OPPORTUNITIES 101 W PLEASANT ST MILWAUKEE,WI 53212	N/A	PC	COLLEGE TO WORK PROGRAM	5,000
HOPE CENTER INC 502 NORTH EAST AVENUE WAUKESHA,WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE SALVATION ARMY 401 NE ADAAMS PEORIA,IL 61603	N/A	PC	EMERGENCY LODGE IMPROVEMENTS	10,000
ROCKY MOUNTAIN DOWN SYNDROME ASSOCI 2121 S ONEIDA ST SUITE 600 DENVER,CO 80224	N/A	PC	GENERAL OPERATING SUPPORT	1,200
LA CASA DE ESPERANZA 410 ARCADIAN AVE WAUKESHA,WI 53186	N/A	PC	DISABILITIES PROGRAMS	10,000
Total ▶ 3a				695,700

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

TY 2015 Depreciation Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2015-11-23	1,771		SL	10 00 %	177			
PRINTER	2015-11-23	415		SL	10 00 %	42			

TY 2015 Investments Corporate Stock Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	10,317,301	12,076,832
EQUITIES	10,000	10,000

**TY 2015 Land, Etc.
Schedule**

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	7,542	5,575	1,967	1,967

TY 2015 Legal Fees Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QUARLES & BRADY LLP	27,849	2,785	0	25,064

TY 2015 Other Expenses Schedule

Name: STACKNER FAMILY FOUNDATION INC

co PAUL J TILLEMAN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS CASH MANAGEMENT FEES	469	469		
CT CORP REGISTERED AGENT	222	22		200
EMAIL SUBSCRIPTION	158	16		142
MEALS & ENTERTAINMENT	44	4		40
OFFICE INSURANCE	4,059	406		3,653
OFFICE SUPPLIES	406	41		365
PO BOX RENTAL	84	8		76
POSTAGE	50	5		45
Self Storage	420	42		378
SOFTWARE GENERAL	418	42		376
TELEPHONE EXPENSE	559	56		503
WEB HOSTING SERVICE	390	39		351

TY 2015 Other Income Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GMO FORESTRY FUND 7B LP	4,411		

TY 2015 Other Professional Fees Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS INVESTMENT FEES	11,634	11,634	0	0
DIMEO SCHNEIDER INVESTMENT FEE	27,076	27,076	0	0
FOUNDANT TECHNOLOGIES GRANT MANAGEMENT	8,500	0	0	8,500

TY 2015 Taxes Schedule

Name: STACKNER FAMILY FOUNDATION INC
co PAUL J TILLEMANN

EIN: 39-6097597

Software ID: 15000324

Software Version: 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	11,502			

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
CASH AND CASH EQUIVALENTS					
BANK ACCOUNTS					
0000BC1120	15 915 5000	BMO HARRIS BANK BUSINESS ADVANTAGE CKG	15,915 50	15,915 50	0 00
*	<u>15,915.5000</u>	Total BANK ACCOUNTS	<u>15,915.50</u>	<u>15,915.50</u>	<u>0.00</u>
MONEY MARKET MUTUAL FUNDS					
0000BMO170	36,482 9900	BMO PRIME MONEY MARKET CL Y #200	36,482 99	36,482 99	0 00
*	<u>36,482.9900</u>	Total MONEY MARKET MUTUAL FUNDS	<u>36,482.99</u>	<u>36,482.99</u>	<u>0 00</u>
**	<u>52,398.4900</u>	TOTAL CASH AND CASH EQUIVALENTS	<u>52,398.49</u>	<u>52,398.49</u>	<u>0.00</u>
MUTUAL FUNDS					
TAXABLE FUNDS					
057071854	70,783 6640	BAIRD AGGREGATE BOND FUND #72 INSTITUTIONAL SHRS	761,812.89	787,822 19	1,578.47
197199466	4,568 5250	COLUMBIA ACORN INTERNATIONAL FUND #6244	200,314.24	186,350 14	2,189 70
233203629	10,254 2240	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	141,592.76	182,217 59	7,924 46

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
256206103	22,591 1560	DODGE & COX INTERNATIONAL STOCK FUND	696,316 17	862,982 16	18,976 54
256210105	57,900 1470	DODGE & COX INCOME FUND	743,545 93	807,707 05	6,079 50
256219106	3,790 7270	DODGE & COX STOCK FUND	401,971 39	648,820 83	2,274 42
44134R735	32,377 1420	HOTCHKIS & WILEY HIGH YIELD FUND CLASS I	409,469 77	386,259 30	2,091 56
4812C1793	16,754 2360	JP MORGAN SMALL CAP VALUE FUND-SELECT	314,067 41	466,270 36	889 63
52106N889	84,273 0410	LAZARD EMERG MKTS EQUITY PTFO INST	1,294,044 19	1,362,695 07	7,845 80
56062X641	63,160 7050	MAINSTAY FUNDS LARGE CAP GROWTH FUND CL I	535,167 88	624,027 77	296.87
68380L407	21,891 3360	OPPENHEIMER INTL GROWTH FD CLASS Y	831,562 45	805,820 07	8,660 21
6933390882	17,705 4950	PIMCO FOREIGN BOND FUND CL I	179,892 70	186,792 94	239 02
693391104	22,201 7820	PIMCO REAL RETURN BOND FUND INSTITUTIONAL	227,465 66	247,549.85	2,264.56
722005667	34,516 4675	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	395,977 05	234,021.66	1,366 85
72201F516	18,327 9750	PIMCO EMERGING LOCAL BOND FUND #332	185,628 35	135,077.23	654 32

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
74254V273	13,404.8150	PRINCIPAL GL R E SEC INS #4905	120,509.77	128,686.23	428.96
784556QG1	4.8502	SHEPHERD INV SPECIAL INVESTMENTS SA03	1,817.48	1,733.80	0.00
784556QI1	0.6402	SHEPHERD INV SPECIAL INVESTMENTS SA06	1,111.04	2,173.96	0.00
784556QK1	1.8184	SHEPHERD INV SPECIAL INVESTMENTS SA09	2,282.04	2,669.15	0.00
784556QS1	4.1287	SHEPHERD INV SPECIAL INVESTMENTS SA15	4,293.73	1,911.33	0.00
784556QT1	0.7125	SHEPHERD INV SPECIAL INVESTMENT SA16	635.78	462.35	0.00
784556QY1	6.3678	SHEPHERD INV SPECIAL INVESTMENTS SA21	7,143.29	1,004.35	0.00
78455SSA1	14.3415	SHEPHERD SELECT ASSET LTD SA01	13,355.78	18,407.21	0.00
858268204	50,711.7050	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CLASS I	583,645.33	486,832.34	2,981.84
921908877	2,039.4820	VANGUARD REIT INDEX FUND ADMIRAL SHARES	194,105.22	257,260.26	2,206.70
922040100	6,622.2330	VANGUARD INSTITUTIONAL INDEX FUND	620,974.65	1,318,619.04	6,138.81
922908819	12,206.8300	VANGUARD SMALL CAP GROWTH INDEX FUND	257,907.79	451,774.79	1,232.90

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
MUTUAL FUNDS					
TAXABLE FUNDS					
94701A904	1 0000	WEATHERLOW OFFSHORE FUND I LTD	1,000,000 00	1,290,862 70	0 00
94985D582	17,622 7230	WELLS FARGO ADVANTAGE FUNDS INTERNATIONAL BOND - I #4705	190,113 43	189,444 29	988 62
	<u>583,738.2698</u>	Total TAXABLE FUNDS	<u>10,316,724.17</u>	<u>12,076,256.01</u>	<u>77,309.74</u>
	<u>583,738.2698</u>	TOTAL MUTUAL FUNDS	<u>10,316,724.17</u>	<u>12,076,256.01</u>	<u>77,309.74</u>
EQUITIES					
COMMON STOCK					
887151116	568 0000	TIMCO AVIATION SERVICES WT	1 00	0 07	0 00
	<u>568.0000</u>	Total COMMON STOCK	<u>1.00</u>	<u>0.07</u>	<u>0.00</u>
CLOSELY HELD STOCK					
661160QB1	1,000 0000	NORTH MILWAUKEE BANCSHARES, INC	10,000 00	10,000 00	0 00
	<u>1,000.0000</u>	Total CLOSELY HELD STOCK	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

Asset Review

8701600106-STACKNER FAMILY FOUNDATION

Asset ID	Shares/Units	Description	Book Value	Market Value	Est Ann Inc
***	<u>1,568.0000</u>	TOTAL EQUITIES	<u>10,001.00</u>	<u>10,000.07</u>	<u>0.00</u>
OTHER ASSETS					
OTHER RECEIVABLES					
ZZZSFF51	575.6500	SPECIAL INVESTMENT HOLDBACK - SHEPHERD INVESTMENTS INTERNATIONAL LTD	575.65	575.65	0.00
*	<u>575.6500</u>	Total OTHER RECEIVABLES	<u>575.65</u>	<u>575.65</u>	<u>0.00</u>
PARTNERSHIP INTERESTS					
8701600164	1.0000	GMO FORESTRY FUND 7-B LIMITED PARTNERSHIP	227,151.00	544,594.00	0.00
*	<u>1.0000</u>	Total PARTNERSHIP INTERESTS	<u>227,151.00</u>	<u>544,594.00</u>	<u>0.00</u>
MISCELLANEOUS ASSETS					
8701600195	7,542.4600	OFFICE EQUIPMENT	7,542.46	7,542.46	0.00
*	<u>7,542.4600</u>	Total MISCELLANEOUS ASSETS	<u>7,542.46</u>	<u>7,542.46</u>	<u>0.00</u>
***	<u>8,119.1100</u>	TOTAL OTHER ASSETS	<u>235,269.11</u>	<u>552,712.11</u>	<u>0.00</u>

Asset Review

8701600106-STACKNER FAMILY FOUNDATION				
Asset ID	Shares/Units	Description	Book Value	Market Value
	645,823.8698	TOTAL INVESTMENTS	10,614,392.77	12,691,366.68
				77,309.74
INCOME CASH				
		PRINCIPAL CASH	\$0 00	
		INVESTMENT BOOK VALUE	\$3,049 63	
			\$10,614,392 77	
		TOTAL BOOK VALUE & CASH	\$10,617,442.40	
INCOME CASH				
		PRINCIPAL CASH	\$0 00	
		INVESTMENT MKT VALUE	\$3,049 63	
			\$12,691,366 68	
		TOTAL MARKET VALUE & CASH	\$12,694,416.31	