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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation CORNERSTONE FOUNDATION OF NORTHEASTERN WISCONSIN INC		A Employer identification number 36-2761910	
Number and street (or P O box number if mail is not delivered to street address) 111 N WASHINGTON STREET SUITE 450		Room/suite	B Telephone number (see instructions) (920) 490-8290
City or town, state or province, country, and ZIP or foreign postal code GREEN BAY, WI 54301		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ 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) \$ 26,036,615	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	556,823	556,823		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	440,008			
	b Gross sales price for all assets on line 6a 8,924,248				
	7 Capital gain net income (from Part IV, line 2) . . .		440,008		
	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)	 7,298	7,298		
	12 Total. Add lines 1 through 11	1,004,129	1,004,129		
	13 Compensation of officers, directors, trustees, etc	147,250	50,125		97,125
	14 Other employee salaries and wages	17,551	4,388		13,163
	15 Pension plans, employee benefits	11,412	2,853		8,559
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 7,617	7,617		0
	c Other professional fees (attach schedule)	 153,420	107,394		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 28,534	3,458		3,458
	19 Depreciation (attach schedule) and depletion . . .	 3,608	0		
	20 Occupancy	42,955	21,477		21,478
	21 Travel, conferences, and meetings	425	213		212
	22 Printing and publications				
	23 Other expenses (attach schedule)	 26,841	13,420		13,421
	24 Total operating and administrative expenses. Add lines 13 through 23	439,613	210,945		157,416
	25 Contributions, gifts, grants paid	1,240,234			1,240,234
	26 Total expenses and disbursements. Add lines 24 and 25	1,679,847	210,945		1,397,650
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-675,718			
	b Net investment income (if negative, enter -0-)		793,184		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,164,162	1,484,706	1,484,706
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,471,559	1,467,740	1,483,743
	b	Investments—corporate stock (attach schedule)	17,232,029	16,322,095	17,679,761
	c	Investments—corporate bonds (attach schedule)	4,571,627	4,732,445	4,674,777
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	727,093	472,231	699,557
	14	Land, buildings, and equipment basis ▶ <u>70,070</u> Less accumulated depreciation (attach schedule) ▶ <u>55,999</u>	2,536	14,071	14,071
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,169,006	24,493,288	26,036,615	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	25,169,006	24,493,288	
	30	Total net assets or fund balances (see instructions)	25,169,006	24,493,288	
	31	Total liabilities and net assets/fund balances (see instructions) .	25,169,006	24,493,288	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,169,006
2	Enter amount from Part I, line 27a	2	-675,718
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	24,493,288
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,493,288

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SALE OF PUBLICLY TRADED SECURITIES	P	2015-01-01	2016-07-01
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 8,924,248		8,484,240	440,008
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			440,008
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	440,008
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	

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))
2015	1,343,742	26,756,754	0 050221
2014	1,338,548	27,417,845	0 048820
2013	1,533,378	26,058,343	0 058844
2012	978,571	24,541,869	0 039874
2011	782,189	24,523,132	0 031896

2 Total of line 1, column (d)	2	0 229655
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 045931
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	25,403,520
5 Multiply line 4 by line 3	5	1,166,809
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,932
7 Add lines 5 and 6	7	1,174,741
8 Enter qualifying distributions from Part XII, line 4	8	1,397,650

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

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

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	7,932
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,932
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	7,932
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	47,621
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	47,621
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	39,689
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 39,689 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	
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 2016 or the taxable year beginning in 2016 (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>NONE</u>	13	Yes	
14	The books are in care of ► <u>PAUL J SCHIERL</u> Telephone no ► <u>(920) 490-8290</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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	

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
See Additional Data Table				

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

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	25,562,056
b	Average of monthly cash balances.	1b	228,320
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,790,376
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,790,376
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,403,520
6	Minimum investment return. Enter 5% of line 5.	6	1,270,176

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

1	Minimum investment return from Part X, line 6.	1	1,270,176
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,932
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,932
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,262,244
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,262,244
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,262,244

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,397,650
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,397,650
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	7,932
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,389,718

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,262,244
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				283,953
d From 2014.				21,987
e From 2015.				30,504
f Total of lines 3a through e.	336,444			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,397,650</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				1,262,244
e Remaining amount distributed out of corpus	135,406			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	471,850			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	471,850			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				283,953
c Excess from 2014.				21,987
d Excess from 2015.				30,504
e Excess from 2016.				135,406

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

APPLICANTS ARE ENCOURAGED TO CALL PRIOR TO SUBMITTING AN APPLICATION

c Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME

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

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

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

Recipient	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> See Additional Data Table				
Total			3a	1,240,234
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	556,823	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	7,298	
8 Gain or (loss) from sales of assets other than inventory			18	440,008	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		1,004,129	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,004,129

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

Yes	No
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	No
	No

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	No
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	No
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	No
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	No
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	No
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	No
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	No
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[illegible]

☒ No

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

* * * * *

Title

☒ Yes ☐ No

5071

-1173131

) 436-7800

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

(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
PAUL J SCHIERL	CEO & DIRECTOR 25 00	20,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
JOHN W HICKEY	VICE PRESIDENT & DIRECTOR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
JAMES J SCHOSHINSKI	VICE PRES, TREASURER & DIR 10 00	502	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
CAROL A SCHIERL	VICE PRES, ASST SECR & DIR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MICHAEL J SCHIERL	VICE PRESIDENT & DIRECTOR 10 00	5,250	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
THOMAS L OLSON	VICE PRES, ASST TREAS & DI 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
SUSAN WATTS	ASST SECRETARY & DIRECTOR 10 00	0	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MARK MCMULLEN	VICE PRESIDENT & DIRECTOR 10 00	0	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
SHERI R PROSSER	VICE PRESIDENT & SECRETARY 40 00	94,000	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
SHERI R PROSSER	VICE PRESIDENT & SECRETARY 40 00	4,998	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
MARY SCHAUPP	ASST SECRETARY & DIRECTOR 10 00	5,500	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				
TIM DAY	VICE PRESIDENT & DIRECTOR 5 00	0	0	0
111 N WASHINGTON STREET STE 450 GREEN BAY, WI 54301				

Form 990FP 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				
ACHIEVE BROWN COUNTY 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	PROGRAM SUPPORT	33,334
AIDS RESOURCE CENTER OF WISCONSIN PO BOX 510498 MILWAUKEE, WI 542030092	NONE	N/A	DENTAL CARE PROGRAM	10,000
AMERICAN FOUNDATION OF COUNSELING SERVICES 130 E WALNUT STREET GREEN BAY, WI 54301	NONE	N/A	MORE PROGRAM	250
AMERICAN RED CROSS 2131 DECKNER AVENUE GREEN BAY, WI 54302	NONE	N/A	2014 DANCING WITH THE STARS SPONSOR	1,500
ARTISTS FOR THE HUMANITIES PO BOX 882 GREEN BAY, WI 549120882	NONE	N/A	RETURN & RECOVERY PROGRAM FOR MILITARY VETERANS	1,000
ASHWAUBENON COMMUNITY FACILITIES FUND 1350 AVONDALE DRIVE GREEN BAY, WI 54313	NONE		GENERAL SUPPORT OF ORGANIZATION	25,000
ASHWAUBENON SPECIAL CHILDREN'S PROGRAM 1421 MOHICAN COURT GREEN BAY, WI 54313	NONE	N/A	PROGRAM SUPPORT	1,500
ASPIRO PO BOX 12770 GREEN BAY, WI 543072270	NONE	N/A	CLANCY CAPER GOLF CLASSIC SPONSOR	20,000
ASPIRO PO BOX 12770 GREEN BAY, WI 543072270	NONE	N/A	JEWELS, JEANS & THE NASHVILLE SCENE GALA SPONSOR	2,000
BAY AREA COMMUNITY COUNCIL PO BOX 1660 GREEN BAY, WI 54305	NONE	N/A	OPERATING SUPPORT	1,000
BAY LAKES COUNCIL BOYS SCOUTS OF AMERICA INC PO BOX 267 APPLETON, WI 549120267	NONE	N/A	2013 GREEN BAY OUTING FOR SCOUTING GOLF SPONSOR	1,500
BAYSHORE COMMUNITY ACADEMY 400 MICHIGAN AVENUE OCONTO, WI 54153	NONE	N/A	OPERATING SUPPORT	750
BEAU METTLER FOUNDATION PO BOX 28586 GREEN BAY, WI 543240586	NONE	N/A	WALKTOBER EVENT SPONSOR	10,000
BEN'S WISH PO BOX 153 SUAMICO, WI 541730153	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	500
BIG BROTHERS BIG SISTERS 1345 W MASON STREET GREEN BAY, WI 54303	NONE	N/A	TASTE OF THE TOWN AUCTION SPONSOR	3,000
Total ►				1,240,234
3a				

Form 990FP 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				
BIG BROTHERS BIG SISTERS 1345 W MASON STREET GREEN BAY, WI 54303	NONE	N/A	YOUTH MENTORING PROGRAM	10,000
BOYS & GIRLS CLUB OF GREEN BAY 311 S ONEIDA STREET GREEN BAY, WI 54303	NONE	N/A	CAPITAL CAMPAIGN	75,000
BREAST CANCER FAMILY FOUNDATION 926 WILLARD DRIVE SUITE 111 GREEN BAY, WI 54304	NONE	N/A	PINK PUMPKIN WALK SPONSOR AND TITLETOWN BIKE TOUR	1,500
CAMP TEKAWITHA W5248 LAKE DRIVE SHAWANO, WI 54166	NONE	N/A	CAMP SCHOLARSHIPS	10,000
CASA PO BOX 726 GREEN BAY, WI 54305	NONE	N/A	PROGRAM SUPPORT	25,000
CENTER FOR CHILDHOOD SAFETY 1870 COFRIN DRIVE GREEN BAY, WI 54302	NONE	N/A	PACK-N-PLAYS	1,000
CEREBRAL PALSY INC 2801 S WEBSTER AVENUE GREEN BAY, WI 54301	NONE	N/A	AQUATIC CENTER RENOVATIONS	5,000
CHAPS N5367 MAYFLOWER ROAD SHIOCTON, WI 54170	NONE	N/A	HOPE LIVES PROGRAM	5,000
COMMUNITY BENEFIT TREE INC 2204 CROOKS AVE UNIT C KAUKAUNA, WI 54130	NONE	N/A	PROGRAM SUPPORT	2,500
DOWN SYNDROME ASSOCIATION OF WISCONSIN INC 11709 W CLEVELAND AVE STE 2 WEST ALLIS, WI 53227	NONE		GENERAL SUPPORT OF ORGANIZATION	1,000
ECUMENICAL PARTNERSHIP FOR HOUSING PO BOX 524 GREEN BAY, WI 54305	NONE	N/A	MATCHING CAPITAL CAMPAIGN	110,000
EXCEPTIONAL EQUESTRIANS 1120 ORLANDO DRIVE DEPERE, WI 54115	NONE	N/A	FARM UTILITY TRACTOR	2,500
EXCEPTIONAL EQUESTRIANS 1120 ORLANDO DRIVE DE PERE, WI 54115	NONE	N/A	RENOVATION OF THE STABLE AND RIDING ARENA	30,000
FEEDING AMERICA EASTERN WISCONSIN PO BOX 2393 GREEN BAY, WI 549120267	NONE		GENERAL SUPPORT OF ORGANIZATION	50,000
FILM GREEN BAY 211 N BROADWAY STREET STE 218 GREEN BAY, WI 54303	NONE	N/A	GREEN BAY FILM FESTIVAL SPONSOR	250
Total ► 3a				1,240,234

Form 990FP 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				
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	TIM AND CATHIE DAY FAMILY FUND	5,500
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	PETERSON-WATTS FAMILY FUND	5,500
GREATER GREEN BAY COMMUNITY FOUNDATION INC 310 W WALNUT STREET GREEN BAY, WI 54303	NONE	N/A	MARK AND MARY MCMULLEN FUND	5,500
GREEN BAY BOTANICAL GARDEN 2600 LARSEN ROAD GREEN BAY, WI 54301	NONE	N/A	GROWING THE GARDEN CAPITAL CAMPAIGN	2,500
GREEN BAY EXCHANGE CLUB FUNDRAISING INC 936 DEERWOOD COURT GREEN BAY, WI 54155	NONE		GENERAL SUPPORT OF ORGANIZATION	400
GREEN BAY SYMPHONY ORCHESTRA PO BOX 222 GREEN BAY, WI 543053825	NONE	N/A	YOUTH ORCHESTRA PROGRAM	500
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	N/A	TOUCHDOWN FOR HOPE COCKTAIL GALA SPONSOR	5,000
HOWARD-SUAMICO EDUCATION FOUNDATION 2700 LINEVILLE ROAD GREEN BAY, WI 54313	NONE	N/A	2012 BACK TO SCHOOL EVENT SPONSOR	2,000
HOWE COMMUNITY RESOURCE CENTER 526 S MONROE AVENUE GREEN BAY, WI 54301	NONE	N/A	RALLY FOR A REASON SPONSOR	1,000
JACKIE NITSCHKE CENTER INC 630 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	PROGRAM SUPPORT	5,000
JACKIE NITSCHKE CENTER INC 630 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	PROGRAM SUPPORT	50,000
JUNIOR ACHIEVEMENT OF BROWN COUNTY 2301 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	N/A	EVENT SPONSOR	15,000
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	N/A	CHILD TUTORING AND EARLY CHILDHOOD DEVELOPMENT PROGRAM	10,000
MAKE A WISH FOUNDATION 200 N DURKEE STREET SUITE 60 APPLETON, WI 54911	NONE	N/A	OPERATING SUPPORT	2,500
MDA 2670 ASHLAND AVENUE GREEN BAY, WI 54304	NONE	N/A	MDA SUMMER CAMP SPONSOR	2,500
Total ► 3a				1,240,234

Form 990FP 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>				
MEDIATION CENTER PO BOX 752 GREEN BAY, WI 54305	NONE		GENERAL SUPPORT OF ORGANIZATION	1,500
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 GREEN BAY, WI 532260509	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	50,000
MEYER THEATRE PO BOX 1742 GREEN BAY, WI 54305	NONE	N/A	CHALLENGE CAMPAIGN	25,000
MIRACLE LEAGUE OF GREEN BAY 2445 SHADY OAK DRIVE GREEN BAY, WI 54304	NONE	N/A	PLAYGROUND ADDITION PROJECT	1,000
MYTEAM TRIUMPH 1406 S JACKSON STREET GREEN BAY, WI 54301	NONE		GENERAL SUPPORT OF ORGANIZATION	12,000
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 543072647	NONE	N/A	ANIMAL HOSPITAL EXPANSION PROJECT	50,000
NEVILLE PUBLIC MUSEUM FOUNDATION PO BOX 325 GREEN BAY, WI 54305	NONE	N/A	ANNUAL PROGRAM SUPPORT	10,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	BOWLATHON SPONSOR	5,000
NEW COMMUNITY SHELTER INC 301 MATHER STREET GREEN BAY, WI 54303	NONE	N/A	2011 COMMUNITY MEAL PROGRAM	25,000
NORTHEASTERN WISCONSIN DANCE ORGANIZATION 129 S WASHINGTON STREET STE 2 GREEN BAY, WI 54301	NONE		GENERAL SUPPORT OF ORGANIZATION	250
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	TRITONFEST SPONSOR	1,000
NOTRE DAME ACADEMY 610 MARYHILL DRIVE GREEN BAY, WI 543032092	NONE	N/A	KEY EVENT SPONSOR	15,000
NWTC PO BOX 19042 GREEN BAY, WI 543079042	NONE	N/A	HEALTH SCIENCE CENTER	25,000
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 543021163	NONE	N/A	ANNUAL APPEAL	2,500
PREVENT BLINDNESS WISCONSIN 1524 UNIVERSITY AVENUE GREEN BAY, WI 54302	NONE	N/A	PRE-SCHOOL VISION SCREENING PROGRAM	5,000
Total ► 3a				1,240,234

Form 990FP 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				
PROFESSIONAL FIREFIGHTERS OF WISCONSIN 7 N PICKNEY STREET MADISON, WI 53703	NONE	N/A	TO FUND CHARITABLE PURPOSE OF ORGANIZATION	500
ST PATRICK'S FOOD PANTRY 320 N BROADWAY STREET STE 260 GREEN BAY, WI 54303	NONE		GENERAL SUPPORT OF ORGANIZATION	50,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	COMMUNITY CLINIC ONCOLOGY PROGRAM	50,000
ST VINCENT HOSPITAL PO BOX 13508 GREEN BAY, WI 543073508	NONE	N/A	COMMUNITY CLINIC ONCOLOGY PROGRAM	50,000
SYBLE HOPP SCHOOL 755 SCHEURING ROAD DE PERE, WI 54115	NONE	N/A	2013 NICOLET BANK FOUNDATION GOLF OUTING SPONSOR	50,000
THE BRIDGE OF GREEN BAY PO BOX 8434 GREEN BAY, WI 543088434	NONE	N/A	REPLACE THE ROOF CAMPAIGN	2,500
THE EINSTEIN PROJECT 1255 EINSTEIN WAY GREEN BAY, WI 54311	NONE	N/A	ROCKS AND MINERALS UNIT	25,000
THE GATHERING PLACE 1001 CHERRY STREET GREEN BAY, WI 54301	NONE	N/A	GATHERED NEWSPAPER SPONSOR	5,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	AFTER SCHOOL AND TRANSITIONAL HOUSING PROGRAM	65,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	SAL'S SUPPER CLUB	2,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	N/A	WOMEN'S AUXILIARY GOLF CLASSIC SPONSOR	5,000
TREES FOR TOMORROW PO BOX 19130 GREEN BAY, WI 543079130	NONE	N/A	2013 GOLF EVENT SPONSOR	3,500
UNITY 2366 OAK RIDGE CIRCLE GREEN BAY, WI 54115	NONE	N/A	2012 ANNUAL APPEAL	10,000
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	FOX CITIES GOLF OUTING SPONSOR	2,600
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	PHOENIX FUND SPONSOR	2,400
Total ► 3a				1,240,234

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>				
UW-GREEN BAY 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	N/A	BASKETBALL GOLF OUTING SPONSOR	20,000
WEP INC 1300 EGG HARBOR ROAD STE 124 STURGEON BAY, WI 54235	NONE	N/A	WEB DEVELOPMENT	1,000
YMCA 235 JEFFERSON STREET GREEN BAY, WI 543015181	NONE	N/A	CAMP U-NAH-LI-YA CAPITAL CAMPAIGN	14,500
YMCA 235 JEFFERSON STREET GREEN BAY, WI 543015181	NONE	N/A	CAMP U-NAH-LI-YA CAPITAL CAMPAIGN	100,000
Total 				1,240,234
3a				

TY 2016 Accounting Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES	7,617	7,617		0

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

TY 2016 Depreciation Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2007-10-18	65,945	48,265		0 %	3,608	0		
LEASEHOLD IMPROVEMENTS	2006-10-01	4,125	4,125		0 %	0	0		

TY 2016 Investments Corporate Bonds Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	4,732,445	4,674,777

TY 2016 Investments Corporate Stock Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	16,322,095	17,679,761

TY 2016 Investments Government Obligations Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

**US Government Securities - End
of Year Book Value:**

1,467,740

**US Government Securities - End
of Year Fair Market Value:**

1,483,743

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY FUND	AT COST	472,231	699,557

**TY 2016 Land, Etc.
Schedule**

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	65,945	51,873	14,072	
LEASEHOLD IMPROVEMENTS	4,125	4,125	0	

TY 2016 Other Expenses Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,835	4,917		4,918
OTHER	17,006	8,503		8,503

TY 2016 Other Income Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	7,298	7,298	7,298

TY 2016 Other Professional Fees Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	153,420	107,394		0

TY 2016 Taxes Schedule

Name: CORNERSTONE FOUNDATION OF NORTHEASTERN
WISCONSIN INC

EIN: 36-2761910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,534	3,458		3,458
EXCISE TAX	20,000	0		0