



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

05/12  
2005

Calendar year 2005, or tax year beginning , and ending

Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

|  |   |  |
|--|---|--|
| Use the label<br>as per<br>print or type<br>See Spec<br>Instruc<br>tions   | \$ Name of organization<br><b>Krainz Foundation, Inc.</b>   | A Employer identification number<br><b>39-1979181</b>  |
|  | Number and street (or P O box number if mail is not delivered to street address)<br><b>4940 Steeple Drive</b>   | B Telephone number (see page 10 of the instructions)<br><b>414-421-7087</b>  |
|  | City or town, state, and ZIP code<br><b>Greendale WI 53129-2011</b>   | C If exemption application is pending, check here ► <input type="checkbox"/>                                       |
|  | Type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | D 1. Foreign organizations, check here ► <input type="checkbox"/>  |
| Fair<br>ket<br>value<br>of<br>all<br>assets<br>at<br>end<br>from<br>Part<br>II,<br>col.<br>(c),<br>line<br>1, ► \$ | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <b>78,276</b> (Part I, column (d) must be on cash basis)                               | 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>        |
|  |   | E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>    |
|  |   | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |

**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 page 11 of the instructions))

| (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------|---------------------------|-------------------------|---|
|------------------------------------|---------------------------|-------------------------|---|

|   |        |       |       |
|---|--------|-------|-------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                      |        |       |       |
| 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B |        |       |       |
| 3 Interest on savings and temporary cash investments                                  | 0      |       |       |
| 4 Dividends and interest from securities  | 3,670  | 3,670 | 3,670 |
| 5 a Gross rents   |        |       |       |
| b Net rental income or (loss)   | 0      |       |       |
| 6 a Net gain or (loss) from sale of assets not on line 10                             | 7      |       |       |
| b Gross sales price for all assets on line 6a   | 7      |       |       |
| 7 Capital gain net income (from Part IV, line 2)                                      |        | 7     |       |
| 8 Net short-term capital gain   |        |       | 0     |
| 9 Income modifications  |        |       |       |
| 10 a Gross sales less returns and allowances  | 0      |       |       |
| b Less: Cost of goods sold  | 0      |       |       |
| c Gross profit or (loss) (attach schedule)  | 0      |       |       |
| 11 Other income (attach schedule)   | 0      | 0     | 0     |
| 12 Total. Add lines 1 through 11  | 3,677  | 3,677 | 3,670 |
| 13 Compensation of officers, directors, trustees, etc.                                | 2,400  | 2,400 | 2,400 |
| 14 Other employee salaries and wages  |        |       |       |
| 15 Pension plans, employee benefits   |        |       |       |
| 16 a Legal fees (attach schedule)   | 0      |       |       |
| b Accounting fees (attach schedule)   | 225    | 225   | 225   |
| c Other professional fees (attach schedule)   | 0      |       |       |
| 17 Interest   |        |       |       |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                          | 0      |       |       |
| 19 Depreciation (attach schedule) and depletion                                       | 0      | 0     | 0     |
| 20 Occupancy  |        |       |       |
| 21 Travel, conferences, and meetings  | 1,437  | 1,437 |       |
| 22 Printing and publications  |        |       |       |
| 23 Other expenses (attach schedule)   | 40     | 40    |       |
| 24 Total operating and administrative expenses.                                       |        |       |       |
| Add lines 13 through 23   | 4,102  | 4,102 |       |
| 25 Contributions, gifts, grants paid  | 1,500  |       |       |
| 26 Total expenses and disbursements. Add lines 24 and 25                              | 5,602  | 4,102 | 4,102 |
| 27 Subtract line 26 from line 12:   |        |       |       |
| a Excess of revenue over expenses and disbursements                                   | -1,925 |       |       |
| b Net investment income (if negative, enter -0-)                                      |        | 0     |       |
| c Adjusted net income (if negative, enter -0-)  |        |       | 0     |

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

(HTA)

Form 990-PF (2005)

10

2005

INTERNAL REVENUE SERVICE  
RECEIVED  
NOV 28 2012  
CINCINNATI ACCOUNTS MGT. CTR.RECEIVED IN CORRESPONDENCE  
IRS - 1900 SLC - 592

MAY 04 2007

4,102 4,102 0

OGDEN UTAH

10 20

| <b>Part II</b> <b>Balance Sheets</b>                                      |  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)                   | <b>Beginning of year</b> | <b>End of year</b>    |                              |
|---|--|--|--------------------------|-----------------------|------------------------------|
|   |  |  | <b>(a) Book Value</b>    | <b>(b) Book Value</b> | <b>(c) Fair Market Value</b> |
| <b>Assets</b>   | 1  | Cash—non-interest-bearing  | 15,592                   | 3,227                 | 3,227                        |
|   | 2  | Savings and temporary cash investments   |                          |                       |                              |
|   | 3  | Accounts receivable ►  | 0                        |                       |                              |
|   |  | Less: allowance for doubtful accounts ►  | 0                        | 0                     | 0                            |
|   | 4  | Pledges receivable ►   | 0                        |                       |                              |
|   |  | Less: allowance for doubtful accounts ►  | 0                        | 0                     | 0                            |
|   | 5  | Grants receivable  |                          |                       |                              |
|   | 6  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                          | 0                     | 0                            |
|   | 7  | Other notes and loans receivable (attach schedule) ►   | 0                        |                       |                              |
|   |  | Less: allowance for doubtful accounts ►  | 0                        | 0                     | 0                            |
|   | 8  | Inventories for sale or use  |                          |                       |                              |
|   | 9  | Prepaid expenses and deferred charges  |                          |                       |                              |
|   | 10   | a Investments—U.S. and state government obligations (attach schedule)  | 0                        | 0                     | 0                            |
|   | b  | Investments—corporate stock (attach schedule)  | 44,458                   | 54,791                | 75,049                       |
|   | c  | Investments—corporate bonds (attach schedule)  | 0                        | 0                     | 0                            |
| <b>Liabilities</b>  | 11   | Investments—land, buildings, and equipment: basis ►  | 0                        |                       |                              |
|   |  | Less: accumulated depreciation (attach schedule) ►   | 0                        | 0                     | 0                            |
|   | 12   | Investments—mortgage loans   |                          |                       |                              |
|   | 13   | Investments—other (attach schedule)  |                          | 0                     | 0                            |
|   | 14   | Land, buildings, and equipment: basis ►  | 0                        |                       |                              |
|   |  | Less: accumulated depreciation (attach schedule) ►   | 0                        | 0                     | 0                            |
|   | 15   | Other assets (describe ►)  | 0                        |                       |                              |
|   | 16   | <b>Total assets (to be completed by all filers—see page 16 of the instructions. Also, see page 1, item I)</b>                          | 60,050                   | 58,018                | 78,276                       |
|   | 17   | Accounts payable and accrued expenses  |                          |                       |                              |
|   | 18   | Grants payable   |                          |                       |                              |
| <b>Net Assets or Fund Balances</b>  | 19   | Deferred revenue   |                          |                       |                              |
|   | 20   | Loans from officers, directors, trustees, and other disqualified persons   | 0                        | 0                     |                              |
|   | 21   | Mortgages and other notes payable (attach schedule)  | 0                        | 0                     |                              |
|   | 22   | Other liabilities (describe ►)   | 0                        | 0                     |                              |
|   | 23   | <b>Total liabilities (add lines 17 through 22)</b>   | 0                        | 0                     |                              |
| <b>Net Assets or Fund Balances</b>  | Organizations that follow SFAS 117, check here ► <input type="checkbox"/>        |  |                          |                       |                              |
|   | and complete lines 24 through 26 and lines 30 and 31.                            |  |                          |                       |                              |
|   | 24   | Unrestricted   | 60,042                   | 58,018                |                              |
|   | 25   | Temporarily restricted   |                          |                       |                              |
|   | 26   | Permanently restricted   |                          |                       |                              |
|   | Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> |  |                          |                       |                              |
|   | and complete lines 27 through 31.  |  |                          |                       |                              |
|   | 27   | Capital stock, trust principal, or current funds   |                          |                       |                              |
|   | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund   |                          |                       |                              |
|   | 29   | Retained earnings, accumulated income, endowment, or other funds   |                          |                       |                              |
| <b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b> | 30   | <b>Total net assets or fund balances (see page 17 of the instructions)</b>   | 0                        | 0                     |                              |
|   | 31   | <b>Total liabilities and net assets/fund balances (see page 17 of the instructions)</b>  | 0                        | 0                     |                              |

**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 | 0      |
| 2 | Enter amount from Part I, line 27a   | 2 | -1,925 |
| 3 | Other increases not included in line 2 (itemize) ►   | 3 |        |
| 4 | Add lines 1, 2, and 3  | 4 | -1,925 |
| 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 | -1,925 |

**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<br>P—Purchase<br>D—Donation   | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| 1a Teco Energy fractional   |   |   | P  | 1/5/2003                             | 1/18/2005                        |
| b   |   |   |  |                                      |                                  |
| c   |   |   |  |                                      |                                  |
| d   |   |   |  |                                      |                                  |
| e   |   |   |  |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                      |                                  |
| a 7   | 0   | 0   | 7  |                                      |                                  |
| b 0   | 0   | 0   | 0  |                                      |                                  |
| c 0   | 0   | 0   | 0  |                                      |                                  |
| d 0   | 0   | 0   | 0  |                                      |                                  |
| e 0   | 0   | 0   | 0  |                                      |                                  |
| 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)) |                                      |                                  |
| (l) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (l)<br>over col (j), if any   |  |                                      |                                  |
| a 0   | 0   | 0   | 7  |                                      |                                  |
| b 0   | 0   | 0   | 0  |                                      |                                  |
| c 0   | 0   | 0   | 0  |                                      |                                  |
| d 0   | 0   | 0   | 0  |                                      |                                  |
| e 0   | 0   | 0   | 0  |                                      |                                  |
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | 2  | 7                                    |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>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 organization liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2004   |  |  | 0.000000  |
| 2003   |  |  | 0.000000  |
| 2002   |  |  | 0.000000  |
| 2001   |  |  | 0.000000  |
| 2000   |  |  | 0.000000  |

2 Total of line 1, column (d) 2 0.000000

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 0.000000

4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 4 0

5 Multiply line 4 by line 3 5 0

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0

7 Add lines 5 and 6 7 0

8 Enter qualifying distributions from Part XII, line 4 8 0

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling letter: \_\_\_\_\_ (attach copy of ruling letter if necessary—see instructions)

b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic organizations 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-6 **Credits/Payments:**

a 2005 estimated tax payments and 2004 overpayment credited to 2005

6a \_\_\_\_\_

b Exempt foreign organizations—tax withheld at source

6b \_\_\_\_\_

c Tax paid with application for extension of time to file (Form 8868)

6c 0

d Backup withholding erroneously withheld

6d \_\_\_\_\_

7 Total credits and payments. Add lines 6a through 6d

7 \_\_\_\_\_

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 \_\_\_\_\_

11 Enter the amount of line 10 to be: **Credited to 2006 estimated tax** ► 0 | **Refunded** ► 11

Refunded 11 \_\_\_\_\_

**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 organization (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 organization 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

|    | Yes | No |
|----|-----|----|
| 1a |     |    |
| 1b |     | X  |
| 1c |     | X  |
|    |     |    |

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 page 20 of the instructions)?

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

c Did the organization 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 2005? . . .

2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? . . .  Yes  No

If "Yes," list the years ► 20 . . . , 20 . . . , 20 . . . , 20 . . .

b Are there any years listed in 2a for which the organization 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 page 20 of the instructions.) . . .

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 organization 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 2005 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2005.) . . .

4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .

b Did the organization 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 2005? . . .

5a During the year did the organization 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 509(a)(1), (2), or (3), or section 4940(d)(2)? . . .  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

|    | Yes | No  |
|----|-----|-----|
| 1b |     | X   |
| 1c |     | X   |
| 2b |     | N/A |
| 3b |     | N/A |
| 4a |     | X   |
| 4b |     | X   |
|    |     |     |

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 page 20 of the instructions)?

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

c If the answer is "Yes" to question 5a(4), does the organization 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 organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .  Yes  No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . If you answered "Yes" to 6b, also file Form 8870.

|    | Yes | No |
|----|-----|----|
| 6b |     | X  |
|    |     |    |

**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 page 21 of the instructions).**

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| Robert E. Krainz<br>19 Tidy Island Blvd. Bradenton FL 34210-3301    | President<br>0  | 600                                       | 0   | 0                                     |
| Katherine E. Krainz<br>19 Tidy Island Blvd. Bradenton FL 34210-3301 | Vice President<br>0                                       | 600                                       | 0   | 0                                     |
| Gertrude M. Martin<br>4940 Steeple Drive Greendale WI 53129-2011    | Secretary<br>0  | 600                                       | 0   | 0                                     |
| Dale G. Martin<br>4940 Steeple Drive Greendale WI 53129-2011        | Treasurer<br>0  | 600                                       | 0   | 1,437                                 |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."**

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| .....   | .....  | .....            | .....   | .....                                 |
| .....   | .....  | .....            | .....   | .....                                 |
| .....   | .....  | .....            | .....   | .....                                 |
| .....   | .....  | .....            | .....   | .....                                 |
| .....   | .....  | .....            | .....   | .....                                 |
| .....   | .....  | .....            | .....   | .....                                 |

**Total number of other employees paid over \$50,000** ► 0

**3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| .....   | .....               | 0                |
| .....   | .....               | 0                |
| .....   | .....               | 0                |
| .....   | .....               | 0                |
| .....   | .....               | 0                |
| .....   | .....               | 0                |

**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 page 22 of the 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 page 22 of the instructions.   |  |        |
| 3  |  |        |
| <b>Total. Add lines 1 through 3</b>  |  | 0      |

**Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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   |
| b | Average of monthly cash balances  |    | 1b   |
| c | Fair market value of all other assets (see page 23 of the instructions)   |    | 1c   |
| d | <b>Total (add lines 1a, b, and c)</b>   |    | 1d 0 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)             | 1e |      |
| 2 | Acquisition indebtedness applicable to line 1 assets  |    | 2    |
| 3 | Subtract line 2 from line 1d  |    | 3 0  |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions) |    | 4 0  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4            |    | 5 0  |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  |    | 6 0  |

**Part XI Distributable Amount (see page 23 of the 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  | 0 |
| 2a | Tax on investment income for 2005 from Part VI, line 5  | 2a | 0 |
| b  | Income tax for 2005. (This does not include the tax from Part VI.)  | 2b |   |
| c  | Add lines 2a and 2b   | 2c | 0 |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 0 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |   |
| 5  | Add lines 3 and 4   | 5  | 0 |
| 6  | Deduction from distributable amount (see page 24 of the instructions)                                     | 6  |   |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 0 |

**Part XII Qualifying Distributions (see page 24 of the 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 | 0 |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | 4  | 0 |
| 5 | Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions) | 5  | 0 |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 0 |

*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 page 24 of the instructions)**

|  | (a)<br>Corpus | (b)<br>Years prior to 2004 | (c)<br>2004 | (d)<br>2005 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2005 from Part XI, line 7 . . . . .   |               |                            |             | 0           |
| 2 Undistributed income, if any, as of the end of 2004:   |               |                            |             |             |
| a Enter amount for 2004 only . . . . .   |               |                            |             | 0           |
| b Total for prior years: 20 01 20 02 20 03 . . . . .   |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2005:   |               |                            |             |             |
| a From 2000 . . . . .  | 363           |                            |             |             |
| b From 2001 . . . . .  |               |                            |             |             |
| c From 2002 . . . . .  |               |                            |             |             |
| d From 2003 . . . . .  |               |                            |             |             |
| e From 2004 . . . . .  |               |                            |             |             |
| f Total of lines 3a through e . . . . .  | 363           |                            |             |             |
| 4 Qualifying distributions for 2005 from Part XII, line 4: ►\$ 0 . . . . .   |               |                            |             |             |
| a Applied to 2004, but not more than line 2a . . . . .   |               |                            |             | 0           |
| b Applied to undistributed income of prior years (Election required—see page 25 of the instructions) . . . . .   |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see page 25 of the instructions) . . . . .   |               |                            |             |             |
| d Applied to 2005 distributable amount . . . . .   |               |                            |             | 0           |
| e Remaining amount distributed out of corpus . . . . .   | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2005 (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 . . . . .  | 363           |                            |             |             |
| 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 . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b. Taxable amount—see page 25 of the instructions . . . . .  |               | 0                          |             |             |
| e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount—see page 25 of the instructions . . . . .   |               |                            |             | 0           |
| f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006 . . . . .  |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions) . . . . .                   |               |                            |             |             |
| 8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .   | 363           |                            |             |             |
| 9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2001 . . . . .   | 0             |                            |             |             |
| b Excess from 2002 . . . . .   | 0             |                            |             |             |
| c Excess from 2003 . . . . .   | 0             |                            |             |             |
| d Excess from 2004 . . . . .   | 0             |                            |             |             |
| e Excess from 2005 . . . . .   | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 26 of the instructions and Part VII-A, question 9)

|     |  |  |  |  |  |
|-----|--|--|--|--|--|
| 1 a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling ►  |  |  |  |  |
| b   | Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) |  |  |  |  |
| 2 a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .  |  |  |  |  |
| b   | 85% of line 2a . . . . .   |  |  |  |  |
| c   | Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |  |  |  |  |
| d   | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |  |  |  |  |
| e   | Qualifying distributions made directly for active conduct of exempt activities   |  |  |  |  |
|     | Subtract line 2d from line 2c . . . . .  |  |  |  |  |
| 3   | Complete 3a, b, or c for the alternative test relied upon  |  |  |  |  |
| a   | "Assets" alternative test—enter  |  |  |  |  |
| (1) | Value of all assets . . . . .  |  |  |  |  |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .  |  |  |  |  |
| b   | "Endowment" alternative test—enter $\frac{2}{3}$ 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 page 26 of the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

| Recipient                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|--------------------------------------|--|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)  |  |                                      |                                     |        |
| <b>a Paid during the year</b>        |  |                                      |                                     |        |
| UNICEF                               | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 500    |
| American Red Cross                   | None   | Exempt                               | Charitable                          | 400    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
| Salvation Army                       | None   | Exempt                               | Charitable                          | 100    |
| Bradenton                            | None   | Exempt                               | Charitable                          | 100    |
| Habitat for Humanity                 | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
| NRDC                                 | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
| Project Hope                         | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
| Brth-El Mission                      | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
| World Wilde Life Fund                | None   | Exempt                               | Charitable                          | 100    |
| Bradenton FL                         | None   | Exempt                               | Charitable                          | 100    |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
| <b>Total</b>                         |  |                                      |                                     | 1,500  |
| <b>b Approved for future payment</b> |  |                                      |                                     |        |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
|                                      |  |                                      |                                     | 0      |
| <b>Total</b>                         |  |                                      |                                     | 0      |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

|  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 26 of<br>the instructions ) |
|--|---------------------------|---------------|--------------------------------------|---------------|--|
|  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |  |
| <b>1 Program service revenue:</b>  |                           |               |                                      |               |  |
| a  |                           |               |                                      |               |  |
| b  |                           |               |                                      |               |  |
| c  |                           |               |                                      |               |  |
| d  |                           |               |                                      |               |  |
| e  |                           |               |                                      |               |  |
| f  |                           |               |                                      |               |  |
| g Fees and contracts from government agencies                              |                           |               |                                      |               |  |
| <b>2 Membership dues and assessments</b>                                   |                           |               |                                      |               |  |
| <b>3 Interest on savings and temporary cash investments</b>                |                           |               |                                      |               |  |
| <b>4 Dividends and interest from securities</b>                            |                           |               |                                      | 14            | 3,670  |
| <b>5 Net rental income or (loss) from real estate:</b>                     |                           |               |                                      |               |  |
| a Debt-financed property   |                           |               |                                      |               |  |
| b Not debt-financed property   |                           |               |                                      |               |  |
| <b>6 Net rental income or (loss) from personal property</b>                |                           |               |                                      |               |  |
| <b>7 Other investment income</b>   |                           |               |                                      |               |  |
| <b>8 Gain or (loss) from sales of assets other than inventory</b>          |                           |               |                                      |               |  |
| <b>9 Net income or (loss) from special events</b>                          |                           |               |                                      |               |  |
| <b>10 Gross profit or (loss) from sales of inventory</b>                   |                           |               |                                      |               |  |
| <b>11 Other revenue:</b> a   |                           |               |                                      |               |  |
| b  |                           |               |                                      |               |  |
| c  |                           |               |                                      |               |  |
| d  |                           |               |                                      |               |  |
| e  |                           |               |                                      |               |  |
| <b>12 Subtotal. Add columns (b), (d), and (e)</b>                          |                           | 0             |                                      | 3,670         | 0  |
| <b>13 Total. Add line 12, columns (b), (d), and (e)</b>                    |                           |               |                                      | 13            | 3,670  |
| (See worksheet in line 13 instructions on page 27 to verify calculations.) |                           |               |                                      |               |  |

**Part XVI:B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.)

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

|  | Yes | No |
|--|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| a Transfers from the reporting organization to a noncharitable exempt organization of:   |     |    |
| (1) Cash . . . . .   |     |    |
| (2) Other assets . . . . .   |     |    |
| b Other transactions:  |     |    |
| (1) Sales of assets to a noncharitable exempt organization . . . . .   |     |    |
| (2) Purchases of assets from a noncharitable exempt organization . . . . .   |     |    |
| (3) Rental of facilities, equipment, or other assets . . . . .   |     |    |
| (4) Reimbursement arrangements . . . . .   |     |    |
| (5) Loans or loan guarantees . . . . .   |     |    |
| (6) Performance of services or membership or fundraising solicitations . . . . .   |     |    |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   |     |    |
| 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 organization. If the organization 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. |     |    |
| 1a(1)  | X   |    |
| 1a(2)  | X   |    |
| 1b(1)  | X   |    |
| 1b(2)  | X   |    |
| 1b(3)  | X   |    |
| 1b(4)  | X   |    |
| 1b(5)  | X   |    |
| 1b(6)  | X   |    |
| 1c   | X   |    |

**2a** Is the organization 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge

Dale Martin

4/30/2007

### Treasurer

Sign Here

Paid  
Preparer's  
Use Only

Preparer's  
signature

**Firm's name (or yours if self-employed), address, and ZIP code**

Date

Check if  
self-employed ►

**Preparer's SSN or PTIN  
(See Signature on page  
28 of the instructions.)**

**EIN** ►

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),  
or 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

**2005**

**Supplementary Information—(See separate instructions.)**

► MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization

Krainz Foundation, Inc.

Employer identification number

39-1979181

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
|   | 0  | 0                | 0   | 0  |
|   | 0  | 0                | 0   | 0  |
|   | 0  | 0                | 0   | 0  |
|   | 0  | 0                | 0   | 0  |
|   | 0  | 0                | 0   | 0  |
| Total number of other employees paid over \$50,000 ►          | 0  |                  |   |  |

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
|   |                     | 0                |
| Total number of others receiving over \$50,000 for professional services ►  | 0                   |                  |

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

| (a) Name and address of each independent contractor paid more than \$50,000    | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
|  |                     | 0                |
|  |                     | 0                |
|  |                     | 0                |
|  |                     | 0                |
|  |                     | 0                |
| Total number of other contractors receiving over \$50,000 for other services ► | 0                   |                  |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

(HTA)

Schedule A (Form 990 or 990-EZ) 2005

**Part III Statements About Activities (See page 2 of the instructions.)**Yes  No 

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ 0 (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B.)

1  X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)

2a  X2b  X2c  X2d  X

a Sale, exchange, or leasing of property? . . . . .  
 b Lending of money or other extension of credit? . . . . .  
 c Furnishing of goods, services, or facilities? . . . . .  
 d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . . See Part V, Form 990

2e  X

3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)

3a 3b 3c 

b Do you have a section 403(b) annuity plan for your employees?

4a  X

c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?

4b  X

4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

**Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)**

The organization is not a private foundation because it is: (Please check only ONE applicable box)

5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)  
 6  A school. Section 170(b)(1)(A)(ii) (Also complete Part V.)  
 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)  
 8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v).  
 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► City \_\_\_\_\_ ST \_\_\_\_\_ Country \_\_\_\_\_  
 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)  
 11 a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)  
 11 b  A community trust. Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)  
 12  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)  
 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ►  Type 1  Type 2  Type 3

Provide the following information about the supported organizations (See page 6 of the instructions)

| (a) Name(s) of supported organization(s) | (b) Line number from above |
|--|----------------------------|
|  |                            |
|  |                            |
|  |                            |

14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

| Calendar year (or fiscal year beginning in)  | (a) 2004   | (b) 2003     | (c) 2002     | (d) 2001 | (e) Total |       |
|--|--|--------------|--------------|----------|-----------|-------|
| 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28.)  | 0  | 0            | 0            | 0        | 0         |       |
| 16 Membership fees received  | 0  | 0            | 0            | 0        | 0         |       |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose   | 0  | 0            | 0            | 0        | 0         |       |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975  | 0  | 0            | 0            | 0        | 0         |       |
| 19 Net income from unrelated business activities not included in line 18   | 0  | 0            | 0            | 0        | 0         |       |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf  | 0  | 0            | 0            | 0        | 0         |       |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge  | 0  | 0            | 0            | 0        | 0         |       |
| 22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets  | 0  | 0            | 0            | 0        | 0         |       |
| 23 Total of lines 15 through 22  | 0  | 0            | 0            | 0        | 0         |       |
| 24 Line 23 minus line 17   | 0  | 0            | 0            | 0        | 0         |       |
| 25 Enter 1% of line 23   | 0  | 0            | 0            | 0        | 0         |       |
| 26 Organizations described on lines 10 or 11:  | a Enter 2% of amount in column (e), line 24  |              |              |          | 26a       | 0     |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.  |  |              |              |          | 26b       |       |
| c Total support for section 509(a)(1) test: Enter line 24, column (e)  |  |              |              |          | 26c       | 0     |
| d Add Amounts from column (e) for lines: 18 0 19 0   |  |              |              |          | 26d       | 0     |
| 22 0 26b 0   |  |              |              |          | 26e       | 0     |
| e Public support (line 26c minus line 26d total)   |  |              |              |          | 26f       | 0.00% |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator))   |  |              |              |          |           |       |
| 27 Organizations described on line 12:   | a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year |              |              |          |           |       |
| (2004) .....   | (2003) .....   | (2002) ..... | (2001) ..... |          |           |       |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: |  |              |              |          |           |       |
| (2004) .....   | (2003) .....   | (2002) ..... | (2001) ..... |          |           |       |
| c Add: Amounts from column (e) for lines: 15 0 16 0  |  |              |              |          | 27c       | 0     |
| 17 0 20 0 21 0   |  |              |              |          | 27d       | 0     |
| d Add: Line 27a total 0 and line 27b total 0   |  |              |              |          | 27e       | 0     |
| e Public support (line 27c total minus line 27d total)   |  |              |              |          | 27f       | 0     |
| f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)  |  |              |              |          | 27g       | 0.00% |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator))   |  |              |              |          | 27h       | 0.00% |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))   |  |              |              |          |           |       |
| 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15.  |  |              |              |          |           |       |

**Part V Private School Questionnaire (See page 7 of the instructions.)****(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .

|    | Yes | No |
|----|-----|----|
| 29 |     |    |

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .

|    |  |  |
|----|--|--|
| 30 |  |  |
|----|--|--|

31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . .

If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)

-----

-----

|    |  |  |
|----|--|--|
| 31 |  |  |
|----|--|--|

32 Does the organization maintain the following:

- a Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .
- d Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .

|     |  |  |
|-----|--|--|
| 32a |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 32b |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 32c |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 32d |  |  |
|-----|--|--|

If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)

-----

-----

33 Does the organization discriminate by race in any way with respect to:

- a Students' rights or privileges? . . . . .
- b Admissions policies? . . . . .
- c Employment of faculty or administrative staff? . . . . .
- d Scholarships or other financial assistance? . . . . .
- e Educational policies? . . . . .
- f Use of facilities? . . . . .
- g Athletic programs? . . . . .
- h Other extracurricular activities? . . . . .

|     |  |  |
|-----|--|--|
| 33a |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33b |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33c |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33d |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33e |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33f |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33g |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 33h |  |  |
|-----|--|--|

If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)

-----

-----

34 a Does the organization receive any financial aid or assistance from a governmental agency? . . . . .

b Has the organization's right to such aid ever been revoked or suspended? . . . . .

If you answered "Yes" to either 34a or b, please explain using an attached statement.

|     |  |  |
|-----|--|--|
| 34a |  |  |
|-----|--|--|

|     |  |  |
|-----|--|--|
| 34b |  |  |
|-----|--|--|

35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation . . . . .

|    |  |  |
|----|--|--|
| 35 |  |  |
|----|--|--|

**Part VI-A      Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)**

• (To be completed ONLY by an eligible organization that filed Form 5768)

Check ► a  if the organization belongs to an affiliated group. Check ► b  if you checked "a" and "limited control" provisions apply.

## **Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

|    |   |   |   |
|----|---|---|---|
| 36 | Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . . | 36  |   |
| 37 | Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . . | 37  |   |
| 38 | Total lobbying expenditures (add lines 36 and 37) . . . . .                             | 38  | 0 |
| 39 | Other exempt purpose expenditures . . . . .   | 39  |   |
| 40 | Total exempt purpose expenditures (add lines 38 and 39) . . . . .                       | 40  | 0 |
| 41 | Lobbying nontaxable amount. Enter the amount from the following table—                  |   |   |
|    | If the amount on line 40 is—  | The lobbying nontaxable amount is—                          |   |
|    | Not over \$500,000 . . . . .  | 20% of the amount on line 40 . . . . .                      | } |
|    | Over \$500,000 but not over \$1,000,000 . . . . .                                       | \$100,000 plus 15% of the excess over \$500,000 . . . . .   |   |
|    | Over \$1,000,000 but not over \$1,500,000 . . . . .                                     | \$175,000 plus 10% of the excess over \$1,000,000 . . . . . |   |
|    | Over \$1,500,000 but not over \$17,000,000 . . . . .                                    | \$225,000 plus 5% of the excess over \$1,500,000 . . . . .  |   |
|    | Over \$17,000,000 . . . . .   | \$1,000,000 . . . . .                                       |   |
| 42 | Grassroots nontaxable amount (enter 25% of line 41) . . . . .                           | 42  | 0 |
| 43 | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .      | 43  | 0 |
| 44 | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 . . . . .      | 44  | 0 |

**Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**

#### **4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

| Calendar year (or<br>fiscal year beginning in) ►      | Lobbying Expenditures During 4-Year Averaging Period |             |             |             |              |
|---|--|-------------|-------------|-------------|--------------|
|   | (a)<br>2005  | (b)<br>2004 | (c)<br>2003 | (d)<br>2002 | (e)<br>Total |
| 45 Lobbying nontaxable amount . . . . .               |  |             |             |             | 0            |
| 46 Lobbying ceiling amount (150% of line 45(e)) . . . |  |             |             |             | 0            |
| 47 Total lobbying expenditures . . . . .              |  |             |             |             | 0            |
| 48 Grassroots nontaxable amount . . . . .             |  |             |             |             | 0            |
| 49 Grassroots ceiling amount (150% of line 48(e)) . . |  |             |             |             | 0            |
| 50 Grassroots lobbying expenditures . . . . .         |  |             |             |             | 0            |

## **Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers . . . . .
- b Paid staff or management (Include compensation in expenses reported on lines c through h.) . . . . .
- c Media advertisements . . . . .
- d Mailings to members, legislators, or the public . . . . .
- e Publications, or published or broadcast statements . . . . .
- f Grants to other organizations for lobbying purposes . . . . .
- g Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .
- i Total lobbying expenditures (Add lines c through h.) . . . . .

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)**

51 Did the reporting 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 organization to a noncharitable exempt organization of.

(i) Cash . . . . .  
(ii) Other assets . . . . .

**b** Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization . . . . .  
(ii) Purchases of assets from a noncharitable exempt organization . . . . .  
(iii) Rental of facilities, equipment, or other assets . . . . .  
(iv) Reimbursement arrangements . . . . .  
(v) Loans or loan guarantees . . . . .  
(vi) Performance of services or membership or fundraising solicitations . . . . .

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

**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 organization. If the organization 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.

|        |  |
|--------|--|
| 51a    |  |
| a(ii)  |  |
| b(i)   |  |
| b(ii)  |  |
| b(iii) |  |
| b(iv)  |  |
| b(v)   |  |
| b(vi)  |  |
| c      |  |

|        | Yes | No |
|--------|-----|----|
| 51a(i) |     | X  |
| a(ii)  |     | X  |
|        |     |    |
| b(i)   |     | X  |
| b(ii)  |     | X  |
| b(iii) |     | X  |
| b(iv)  |     | X  |
| b(v)   |     | X  |
| b(vi)  |     | X  |
| c      |     | X  |

52 a Is the organization 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:

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

To add more lines to this schedule, press **CTRL+Q**.

**Line 16 (990-PF) - Legal, Accounting and Other Professional Fees****Legal fees**

|                                       |      |
|---------------------------------------|------|
| 1                                     | 1    |
| 2                                     | 2    |
| 3                                     | 3    |
| 4                                     | 4    |
| 5                                     | 5    |
| 6                                     | 6    |
| 7                                     | 7    |
| 8                                     | 8    |
| 9                                     | 9    |
| 10                                    | 10   |
| 11                                    | 11   |
| 12                                    | 12   |
| 13                                    | 13   |
| 14                                    | 14   |
| 15                                    | 15   |
| 16 Total. Enter on line 16a, column a | 16 0 |

**Accounting fees**

|                                       |        |
|---------------------------------------|--------|
| 1 Tax preparation                     | 1 225  |
| 2                                     | 2      |
| 3                                     | 3      |
| 4                                     | 4      |
| 5                                     | 5      |
| 6                                     | 6      |
| 7                                     | 7      |
| 8                                     | 8      |
| 9                                     | 9      |
| 10                                    | 10     |
| 11                                    | 11     |
| 12                                    | 12     |
| 13                                    | 13     |
| 14                                    | 14     |
| 15                                    | 15     |
| 16 Total. Enter on line 16b, column a | 16 225 |

**Other professional fees**

|                                       |      |
|---------------------------------------|------|
| 1                                     | 1    |
| 2                                     | 2    |
| 3                                     | 3    |
| 4                                     | 4    |
| 5                                     | 5    |
| 6                                     | 6    |
| 7                                     | 7    |
| 8                                     | 8    |
| 9                                     | 9    |
| 10                                    | 10   |
| 11                                    | 11   |
| 12                                    | 12   |
| 13                                    | 13   |
| 14                                    | 14   |
| 15                                    | 15   |
| 16 Total. Enter on line 16c, column a | 16 0 |

## Line 23 (990-PF) - Other Expenses

|    |                                      | 40                       | 40                     | 40  | 0 |
|----|--------------------------------------|--------------------------|------------------------|---|---|
|    | Revenue and<br>expenses<br>per books | Net investment<br>income | Adjusted net<br>income | Disbursements<br>for charitable<br>purposes |   |
| 1  | Amortization See attached statement  |                          |                        |   |   |
| 2  | Fund Raising                         |                          |                        |   |   |
| 3  | Filing fee                           | 10                       | 10                     | 10  |   |
| 4  | Taxes                                | 30                       | 30                     | 30  |   |
| 5  |                                      |                          |                        |   |   |
| 6  |                                      |                          |                        |   |   |
| 7  |                                      |                          |                        |   |   |
| 8  |                                      |                          |                        |   |   |
| 9  |                                      |                          |                        |   |   |
| 10 |                                      |                          |                        |   |   |
| 11 |                                      |                          |                        |   |   |
| 12 |                                      |                          |                        |   |   |
| 13 |                                      |                          |                        |   |   |
| 14 |                                      |                          |                        |   |   |
| 15 |                                      |                          |                        |   |   |
| 16 |                                      |                          |                        |   |   |
| 17 |                                      |                          |                        |   |   |
| 18 |                                      |                          |                        |   |   |
| 19 |                                      |                          |                        |   |   |
| 20 |                                      |                          |                        |   |   |

**Line 3, Part II (990-PF) - Accounts Receivable**

|   |           | Accounts<br>receivable | Allowance<br>for doubtful<br>accounts | Fair<br>market<br>value |
|---|-----------|------------------------|---------------------------------------|-------------------------|
| 1   | Beginning | 1                      | .....                                 | .....                   |
|   | Ending    | 2                      | .....                                 | .....                   |
| 2   | Beginning | 2                      | .....                                 | .....                   |
|   | Ending    | 3                      | .....                                 | .....                   |
| 3   | Beginning | 3                      | .....                                 | .....                   |
|   | Ending    | 4                      | .....                                 | .....                   |
| 4   | Beginning | 4                      | .....                                 | .....                   |
|   | Ending    | 5                      | .....                                 | .....                   |
| 5   | Beginning | 5                      | .....                                 | .....                   |
|   | Ending    | 6                      | .....                                 | .....                   |
| 6   | Beginning | 6                      | .....                                 | .....                   |
|   | Ending    | 7                      | .....                                 | .....                   |
| 7   | Beginning | 7                      | .....                                 | .....                   |
|   | Ending    | 8                      | .....                                 | .....                   |
| 8   | Beginning | 8                      | .....                                 | .....                   |
|   | Ending    | 9                      | .....                                 | .....                   |
| 9   | Beginning | 9                      | .....                                 | .....                   |
|   | Ending    | 10                     | .....                                 | .....                   |
| 10  | Beginning |                        |                                       |                         |
|   | Ending    |                        |                                       |                         |
| 11 Total beginning year amounts . . . . . |           | 11                     | 0                                     | 0                       |
| 12 Total end of year amounts . . . . .    |           | 12                     | 0                                     | 0                       |
| 13 Total fair market value . . . . .      |           |                        |                                       | 13 0                    |

## Line 10b, Part II (990-PF) - Investments - Corporate Stock

|    |  | 44,458                         | 54,791                        |                           | 60,051              | 75,049                 |
|----|--|--------------------------------|-------------------------------|---------------------------|---------------------|------------------------|
|    |  | (a) Book value<br>beg. of year | (b) Book value<br>end of year | Num shares/<br>face value | FMV<br>beg. of year | (c) FMV<br>end of year |
| 1  | Duke Energy                              | 6,865                          | 6,865                         | 300                       | 7,599               | 8,235                  |
| 2  | Altria Group                             | 13,996                         | 13,996                        | 300                       | 18,330              | 22,416                 |
| 3  | MGE Energy                               | 3,155                          | 3,155                         | 100                       | 3,603               | 3,391                  |
| 4  | Realty Income                            | 6,484                          | 6,484                         | 300                       | 15,174              | 12,972                 |
| 5  | Reynolds American (formerly RJR Tobacco) | 3,748                          | 3,748                         | 100                       | 7,760               | 9,533                  |
| 6  | Teco Energy Pfd 9.5%                     | 10,210                         | 10,202                        | 500                       | 7,585               | 8,161                  |
| 7  | Pfizer                                   |                                | 4,948                         | 200                       |                     | 4,664                  |
| 8  | Chevron Texaco                           |                                | 5,393                         | 100                       |                     | 5,677                  |
| 9  |  |                                |                               |                           |                     |                        |
| 10 |  |                                |                               |                           |                     |                        |
| 11 |  |                                |                               |                           |                     |                        |
| 12 |  |                                |                               |                           |                     |                        |
| 13 |  |                                |                               |                           |                     |                        |
| 14 |  |                                |                               |                           |                     |                        |
| 15 |  |                                |                               |                           |                     |                        |
| 16 |  |                                |                               |                           |                     |                        |
| 17 |  |                                |                               |                           |                     |                        |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

|    | (a) Kind(s) of property sold | (b) How acquired | (c) Date Acquired | (d) Date Sold | (e) Gross Sales Price | (f) Depreciation Allowed | (g) Cost or other basis plus expense of sale | (h) Gain or Loss | (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (col. (h) gain minus col. (k), but not less than zero) or Losses (from col. (h)) |
|----|------------------------------|------------------|-------------------|---------------|-----------------------|--------------------------|--|------------------|------------------------|-----------------------------------|--|--|
| 1  | Teco Energy fractional       | P                | 1/5/2003          | 1/18/2005     |                       | 7                        |  | 0                | 7                      | 0                                 |  | 0  |
| 2  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 3  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 4  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 5  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 6  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 7  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 8  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 9  |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |
| 10 |                              |                  |                   |               |                       |                          |  | 0                | 0                      | 0                                 | 0  | 0  |