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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning,

and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN H. & KATHLEEN H. SCHNEIDER FAMILY FOUNDATION, INC.		A Employer identification number 39-1988773
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 10620 N. PORT WASHINGTON ROAD		B Telephone number 262-241-3200
	City or town, state, and ZIP code MEQUON, WI 53092		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 762,853.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		(Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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).)		(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		463,009.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		963.	963.		STATEMENT 1
4 Dividends and interest from securities		1,157.	1,157.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,358.			
b Gross sales price for all assets on line 6a		149,975.			
7 Capital gain net income (from Part IV, line 2)			14,358.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,953.	1,953.		STATEMENT 3
12 Total. Add lines 1 through 11		481,440.	18,431.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,784.	892.		892.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		246.	101.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		553.	511.		42.
24 Total operating and administrative expenses. Add lines 13 through 23		2,583.	1,504.		934.
25 Contributions, gifts, grants paid		40,000.			40,000.
26 Total expenses and disbursements. Add lines 24 and 25		42,583.	1,504.		40,934.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		438,857.			
b Net investment income (if negative, enter -0-)			16,927.		
c Adjusted net income				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	238,569.	176,426.	176,426.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	86,816.	592,135.	586,427.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	4,319.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	329,704.	768,561.	762,853.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	329,704.	768,561.	
	30 Total net assets or fund balances	329,704.	768,561.	
	31 Total liabilities and net assets/fund balances	329,704.	768,561.	

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	329,704.
2 Enter amount from Part I, line 27a	2	438,857.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	768,561.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	768,561.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 149,975.		135,617.	14,358.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			14,358.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,358.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	18,542.	324,003.	.057228
2007	16,953.	307,391.	.055151
2006	17,314.	292,311.	.059231
2005	16,263.	284,436.	.057176
2004	14,757.	257,459.	.057318

2 Total of line 1, column (d)	2	.286104
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	.057221
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	402,206.
5 Multiply line 4 by line 3	5	23,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	169.
7 Add lines 5 and 6	7	23,184.
8 Enter qualifying distributions from Part XII, line 4	8	40,934.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	169.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	169.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	169.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		169.
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 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CHRIS SLAATS Telephone no. ► 414-456-1099
 Located at ► 125 S. 84TH STREET, SUITE 100, MILWAUKEE, WI ZIP+4 ► 53214

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b ☒ X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	304,818.
b	Average of monthly cash balances	1b	103,513.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	408,331.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	408,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	402,206.
6	Minimum investment return. Enter 5% of line 5	6	20,110.

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

1	Minimum investment return from Part X, line 6	1	20,110.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	169.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,941.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,941.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,941.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,934.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,765.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				19,941.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,958.			
b From 2005	2,155.			
c From 2006	2,793.			
d From 2007	1,731.			
e From 2008	2,487.			
f Total of lines 3a through e	11,124.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 40,934.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				19,941.
e Remaining amount distributed out of corpus	20,993.			
5 Excess distributions carryover applied to 2009 (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	32,117.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,958.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,159.			
10 Analysis of line 9:				
a Excess from 2005	2,155.			
b Excess from 2006	2,793.			
c Excess from 2007	1,731.			
d Excess from 2008	2,487.			
e Excess from 2009	20,993.			

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

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 2009, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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

NONE

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

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

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

H. STEPHEN SCHNEIDER, PRESIDENT

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

NO SPECIFIC FORM REQUIRED; APPLICATION SHOULD BE IN WRITING

c Any submission deadlines:

NONE

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

NONE

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

923621
02-02-10

or organization described in section 501(c) of political organizations?

	Yes	No
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

[illegible]

☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here	Signature of officer or trustee <u>[Signature]</u>		Date <u>07/01/10</u>	Title <u>President</u>
	Preparer's signature <u>[Signature]</u>	Date <u>05/05/10</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>KERBER, ECK & BRAECKEL LLP</u> <u>125 SOUTH 84TH STREET SUITE 100</u> <u>MILWAUKEE, WI 53214-1498</u>		EIN <u>[Blank]</u>	
	Phone no. <u>(414) 456-1099</u>			

Form 990-PF (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

JOHN H. & KATHLEEN H. SCHNEIDER FAMILY
FOUNDATION, INC.

Employer identification number

39-1988773

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
**JOHN H. & KATHLEEN H. SCHNEIDER FAMILY
 FOUNDATION, INC.**

Employer identification number

39-1988773

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF JOHH H. SCHNEIDER 3115 W RIDGELINE CT MEQUON, WI 53092	\$ 463,009.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORDIC AMERICAN TANKER	P	07/30/08	10/09/09
b	PEMBINA PIPELINE INCOME	P	06/12/06	10/09/09
c	SILVER STANDARD RES INC	P	01/22/08	10/09/09
d	PERMENANT PORT FD INC	P	12/04/08	10/09/09
e	PERMENANT PORT FD INC	P	12/04/08	10/09/09
f	PERMENANT PORT FD INC	P	11/11/03	10/09/09
g	LEGACY RESERVES LTD PART	P	08/27/07	10/09/09
h	SEE ATTACHED STATEMENT- MORGAN KEEGAN	P	VARIOUS	VARIOUS
i	SEE ATTACHED STATEMENT- MORGAN KEEGAN	P	VARIOUS	VARIOUS
j	BASIS ADJUSTMENT OF SALE OF UNITED STATES NATURAL	P	VARIOUS	01/14/09
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,788.		8,060.	<2,272.>
b 7,152.		7,492.	<340.>
c 11,032.		16,929.	<5,897.>
d 564.		440.	124.
e 90.		70.	20.
f 67,460.		41,020.	26,440.
g 3,346.		5,722.	<2,376.>
h 49,110.		48,363.	747.
i 5,433.		7,442.	<2,009.>
j		79.	<79.>
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,272.>
b			<340.>
c			<5,897.>
d			124.
e			20.
f			26,440.
g			<2,376.>
h			747.
i			<2,009.>
j			<79.>
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

14,358.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

N/A

John H. & Kathleen H. Schneider Family Foundation, Inc.

ID Number- 39-1988773

Morgan Keegan Realized Gain/Loss Statement

REALIZED GAIN (LOSS) DETAIL

DESCRIPTION	SYMBOL	ACQUIRED	DATE	DATE	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	06/26/2008	01/12/2009	01/12/2009	15,000	\$46.48	\$697.17	\$28.76	\$431.47	(\$265.70)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	09/12/2008	01/12/2009	01/12/2009	1,000	\$31.61	\$31.61	\$28.76	\$28.76	(\$2.85)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
SPDR GOLD TRUST SPDR GOLD SH	GLD	02/23/2007	01/12/2009	01/12/2009	5,000	\$67.88	\$339.42	\$80.52	\$402.59	\$63.17	LONG TERM
MARKET VECTORS GOLD MINERS	GDX	09/22/2008	01/14/2009	01/14/2009	4,000	\$38.25	\$152.99	\$27.98	\$111.91	(\$41.08)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	10/30/2008	01/14/2009	01/14/2009	15,000	\$21.74	\$326.14	\$27.98	\$419.65	\$93.51	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	10/31/2008	01/14/2009	01/14/2009	12,000	\$21.37	\$256.44	\$27.98	\$335.72	\$79.28	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	09/12/2008	01/14/2009	01/14/2009	5,000	\$31.61	\$158.68	\$27.98	\$167.86	(\$21.82)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
ENERGY SELECT SECTOR SPDR FND	XLE	12/10/2008	01/14/2009	01/14/2009	26,000	\$48.45	\$1,259.60	\$45.46	\$1,181.97	(\$77.63)	SHORT TERM
ENERGY SELECT SECTOR SPDR FND	XLE	01/05/2009	01/14/2009	01/14/2009	8,000	\$51.23	\$408.84	\$45.46	\$363.68	(\$45.16)	SHORT TERM
ENERGY SELECT SECTOR SPDR FND	XLE	01/06/2009	01/14/2009	01/14/2009	14,000	\$52.10	\$729.37	\$45.46	\$636.44	(\$92.93)	SHORT TERM
UNITED STATES NATURAL GAS FUND LP	912318102	10/20/2008	01/14/2009	01/14/2009	8,000	\$31.08	\$248.66	\$20.55	\$164.42	(\$84.24)	SHORT TERM
UNITED STATES NATURAL GAS FUND LP	912318102	01/05/2009	01/14/2009	01/14/2009	15,000	\$25.17	\$377.53	\$20.55	\$308.29	(\$69.24)	SHORT TERM
PROSHARES TRUST	TWM	01/20/2009	01/28/2009	01/28/2009	6,000	\$76.55	\$458.27	\$66.11	\$396.66	(\$62.59)	SHORT TERM
DO NOT MARGIN ETF POLICY**											
ULTRASHORT BASIC MATERIALS PROSHARES	SMN	01/20/2009	02/05/2009	02/05/2009	12,000	\$41.81	\$501.77	\$38.15	\$457.82	(\$43.95)	SHORT TERM
DO NOT MARGIN ETF POLICY**											

ACCOUNT STATEMENT

JANUARY 01 - DECEMBER 31, 2009

ACCOUNT | JOHN H & KATHLEEN H SCHNEIDER FAM FNDTN | 61030797

REALIZED GAIN (LOSS) DETAIL Continued

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	SHORT TERM
ULTRASHORT BASIC MATERIALS PROSHARES	SMN	01/22/2009	02/05/2009	1 000	\$41 35	\$41 35	\$38 15	\$38 15	(\$3 20)	SHORT TERM
DO NOT MARGIN - ETF POLICY										
ULTRASHORT BASIC MATERIALS PROSHARES	SMN	01/22/2009	02/06/2009	15 000	\$41 35	\$620 25	\$35 45	\$531 73	(\$88 52)	SHORT TERM
DO NOT MARGIN - ETF POLICY										
PROSHARES TRUST	DUG	01/22/2009	02/09/2009	26 000	\$25 74	\$669 32	\$21 69	\$563 96	(\$105 36)	SHORT TERM
DO NOT MARGIN - ETF POLICY										
PROSHARES TRUST	TWM	01/22/2009	02/09/2009	10 000	\$75 28	\$752 76	\$66 37	\$663 73	(\$89 03)	SHORT TERM
DO NOT MARGIN - ETF POLICY										
MARKET VECTORS ETF TRUST	MOO	01/05/2009	02/18/2009	13 000	\$30 17	\$392 19	\$28 90	\$349 71	(\$42 48)	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	01/05/2009	02/18/2009	16 000	\$26 35	\$421 57	\$23 13	\$370 09	(\$51 48)	SHORT TERM
POWERSHARES OIL	PXJ	07/31/2006	02/19/2009	20 000	\$20 57	\$411 34	\$10 56	\$21 18	(\$200 16)	LONG TERM
MARKET VECTORS GOLD MINERS	GDX	12/15/2008	02/23/2009	8 000	\$30 08	\$240 67	\$36 49	\$291 93	\$51 26	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
MARKET VECTORS GOLD MINERS	GDX	10/31/2008	02/23/2009	3 000	\$21 37	\$64 11	\$36 49	\$109 48	\$45 37	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
MARKET VECTORS GOLD MINERS	GDX	01/23/2009	02/24/2009	6 000	\$34 22	\$205 30	\$34 37	\$206 24	\$0 94	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
MARKET VECTORS GOLD MINERS	GDX	12/15/2008	02/24/2009	17 000	\$30 08	\$511 41	\$34 37	\$584 36	\$72 95	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
ULTRASHORT S&P 500	SDS	02/19/2009	02/24/2009	2 000	\$88 25	\$176 51	\$89 64	\$179 28	\$2 77	SHORT TERM
DO NOT MARGIN - ETF POLICY										
MARKET VECTORS GOLD MINERS	GDX	02/04/2009	02/25/2009	16 000	\$33 94	\$542 97	\$33 01	\$528 11	(\$14 86)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
MARKET VECTORS GOLD MINERS	GDX	02/05/2009	02/25/2009	10 000	\$34 68	\$346 80	\$33 01	\$330 07	(\$16 73)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
MARKET VECTORS GOLD MINERS	GDX	01/23/2009	02/25/2009	9 000	\$34 22	\$307 94	\$33 01	\$297 06	(\$10 88)	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY										
POWERSHARES OIL	PXJ	09/24/2007	02/25/2009	11 000	\$27 86	\$306 46	\$9 92	\$109 09	(\$197 37)	LONG TERM
POWERSHARES OIL	PXJ	09/25/2007	02/25/2009	5 000	\$27 38	\$136 89	\$9 92	\$49 58	(\$87 31)	LONG TERM
POWERSHARES OIL	PXJ	09/26/2007	02/25/2009	8 000	\$27 48	\$219 81	\$9 92	\$79 34	(\$140 47)	LONG TERM
POWERSHARES OIL	PXJ	01/05/2009	02/25/2009	28 000	\$12 38	\$346 78	\$9 92	\$277 67	(\$69 11)	SHORT TERM
POWERSHARES OIL	PXJ	07/31/2006	02/25/2009	6 000	\$20 57	\$123 40	\$9 92	\$59 50	(\$63 90)	LONG TERM
ULTRASHORT S&P 500	SDS	02/19/2009	02/25/2009	2 000	\$88 25	\$176 51	\$89 50	\$178 99	\$2 48	SHORT TERM
DO NOT MARGIN - ETF POLICY										
ISHARES SILVER TRUST	SLV	02/21/2008	02/26/2009	10 000	\$17 89	\$178 86	\$12 93	\$129 27	(\$49 59)	LONG TERM
ISHARES SILVER TRUST	SLV	02/26/2008	02/26/2009	30 000	\$18 66	\$559 65	\$12 93	\$387 80	(\$171 85)	LONG TERM
ISHARES SILVER TRUST	SLV	09/12/2008	02/26/2009	14 000	\$10 76	\$150 64	\$12 93	\$180 97	\$30 33	SHORT TERM
PAN AMERN SILVER CORP	PAAS	06/30/2006	02/26/2009	14 000	\$18 03	\$252 42	\$14 50	\$203 06	(\$49 36)	LONG TERM
PAN AMERN SILVER CORP	PAAS	08/02/2006	02/26/2009	9 000	\$20 38	\$183 42	\$14 50	\$130 54	(\$52 88)	LONG TERM
PAN AMERN SILVER CORP	PAAS	02/16/2006	02/26/2009	24 000	\$22 29	\$534 96	\$14 50	\$348 10	(\$186 86)	LONG TERM
ULTRASHORT S&P 500	SDS	02/19/2009	02/26/2009	1 000	\$88 25	\$88 25	\$88 44	\$88 44	\$0 19	SHORT TERM
DO NOT MARGIN - ETF POLICY										
PROVIDENT ENERGY TRUST FTW	PVX	11/13/2006	03/03/2009	24 000	\$9 75	\$234 06	\$2 42	\$57 98	(\$176 08)	LONG TERM
PROVIDENT ENERGY TRUST FTW	PVX	11/15/2006	03/03/2009	28 000	\$9 97	\$279 04	\$2 42	\$67 64	(\$211 40)	LONG TERM
PROVIDENT ENERGY TRUST FTW	PVX	11/28/2007	03/03/2009	6 000	\$10 77	\$64 59	\$2 42	\$14 50	(\$50 09)	LONG TERM
ULTRASHORT S&P 500	SDS	02/19/2009	03/04/2009	4 000	\$88 25	\$353 01	\$104 93	\$419 72	\$66 71	SHORT TERM
DO NOT MARGIN - ETF POLICY										
PROVIDENT ENERGY TRUST FTW	PVX	05/16/2008	03/04/2009	19 000	\$11 96	\$227 24	\$2 54	\$48 21	(\$179 03)	SHORT TERM
PROVIDENT ENERGY TRUST FTW	PVX	11/28/2007	03/04/2009	16 000	\$10 77	\$107 65	\$2 54	\$25 37	(\$82 28)	LONG TERM

ACCOUNT STATEMENT

JANUARY 01 - DECEMBER 31, 2009

ACCOUNT | JOHN H & KATHLEEN H SCHNEIDER FAM FNDTN | 61030797

REALIZED GAIN (LOSS) DETAIL Continued

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	PROCEEDS	TOTAL	REALIZED GAIN (LOSS)	SHORT TERM
ULTRASHORT S&P 500	SDS	02/19/2009	03/06/2009	4 000	\$88.25	\$353.01	\$112.00	\$447.99		\$94.98	SHORT TERM
DO NOT MARGIN - ETF POLICY											
PROVIDENT ENERGY TRUST FTW	PVX	05/16/2008	03/06/2009	31 000	\$11.96	\$370.76	\$2.32	\$72.00		(\$298.76)	SHORT TERM
SHORT S&P 500 PRO SHARES	SH	02/27/2009	03/10/2009	10 000	\$85.43	\$854.34	\$88.19	\$881.85		\$27.51	SHORT TERM
DO NOT MARGIN - ETF POLICY											
SHORT S&P 500 PRO SHARES	SH	03/06/2009	03/10/2009	12 000	\$93.84	\$1,126.02	\$88.19	\$1,058.22		(\$67.80)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
SHORT S&P 500 PRO SHARES	SH	03/06/2009	03/16/2009	3 000	\$93.84	\$281.51	\$81.66	\$244.99		(\$36.52)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
SHORT S&P 500 PRO SHARES	SH	03/06/2009	03/17/2009	3 000	\$93.84	\$281.50	\$80.76	\$242.29		(\$39.21)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
SHORT S&P 500 PRO SHARES	SH	03/06/2009	03/18/2009	9 000	\$93.84	\$844.51	\$78.86	\$709.74		(\$134.77)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
SPDR S&P 500 PRO SHARES	SPY	03/12/2009	03/30/2009	4 000	\$75.24	\$300.97	\$78.83	\$315.33		\$14.36	SHORT TERM
QUOTES											
SPDR S&P 500 PRO SHARES	SPY	03/12/2009	03/31/2009	2 000	\$75.24	\$150.48	\$80.88	\$161.75		\$11.27	SHORT TERM
QUOTES											
ULTRASHORT S&P 500	SDS	03/31/2009	04/02/2009	8 000	\$78.05	\$624.37	\$70.50	\$563.98		(\$60.39)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
ULTRASHORT S&P 500	SDS	04/01/2009	04/09/2009	7 000	\$79.14	\$553.95	\$68.31	\$478.14		(\$75.81)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
ULTRASHORT S&P 500	SDS	03/31/2009	04/09/2009	3 000	\$78.05	\$234.14	\$68.31	\$204.92		(\$29.22)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
MARKET VECTORS ETF TRUST	MOO	01/06/2009	04/20/2009	13 000	\$30.52	\$396.74	\$29.17	\$379.26		(\$17.48)	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	01/05/2009	04/20/2009	2 000	\$30.17	\$60.34	\$29.17	\$58.35		(\$1.99)	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	01/06/2009	04/20/2009	16 000	\$27.11	\$433.76	\$23.68	\$378.91		(\$54.85)	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	01/05/2009	04/20/2009	2 000	\$26.35	\$52.70	\$23.68	\$47.36		(\$5.34)	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	01/06/2009	06/03/2009	9 000	\$30.52	\$274.67	\$36.11	\$324.98		\$50.31	SHORT TERM
DB POWERSHARES COMMODITY INDEX	73935S105	03/18/2009	06/03/2009	12 000	\$20.22	\$242.64	\$23.00	\$276.03		\$33.39	SHORT TERM
TRACKING FUND BENE INT											
POWERSHARES DB AGRICULTURE FU	73936B408	03/18/2009	06/03/2009	9 000	\$24.73	\$222.57	\$27.30	\$245.72		\$23.15	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	03/19/2009	06/05/2009	15 000	\$37.38	\$560.73	\$41.18	\$617.65		\$56.92	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
SPDR GOLD TRUST SPDR GOLD SH	GLD	06/26/2008	06/05/2009	2 000	\$90.47	\$180.94	\$93.82	\$187.24		\$6.30	SHORT TERM
SPDR GOLD TRUST SPDR GOLD SH	GLD	02/23/2007	06/05/2009	2 000	\$67.88	\$135.77	\$93.62	\$187.24		\$51.47	LONG TERM
MARKET VECTORS GOLD MINERS	GDX	04/24/2009	06/08/2009	6 000	\$34.74	\$208.46	\$39.89	\$239.33		\$30.87	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	03/19/2009	06/08/2009	9 000	\$37.38	\$336.44	\$39.89	\$359.00		\$22.56	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
POWERSHARES DB AGRICULTURE FU	73936B408	03/18/2009	06/08/2009	9 000	\$24.73	\$222.57	\$27.29	\$245.61		\$23.04	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	04/24/2009	06/12/2009	9 000	\$34.74	\$312.68	\$39.59	\$356.30		\$43.62	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
SPDR GOLD TRUST SPDR GOLD SH	GLD	09/26/2008	06/12/2009	2 000	\$87.83	\$175.66	\$92.22	\$184.45		\$8.79	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	03/18/2009	06/15/2009	9 000	\$28.32	\$254.88	\$36.38	\$327.43		\$72.55	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	01/06/2009	06/15/2009	3 000	\$30.52	\$91.56	\$36.38	\$109.14		\$17.58	SHORT TERM
DB POWERSHARES COMMODITY INDEX	73935S105	03/19/2009	06/15/2009	14 000	\$20.75	\$290.48	\$23.37	\$327.12		\$36.64	SHORT TERM
TRACKING FUND BENE INT											
DB POWERSHARES COMMODITY INDEX	73935S105	03/18/2009	06/15/2009	6 000	\$20.22	\$121.32	\$23.37	\$140.20		\$18.88	SHORT TERM
TRACKING FUND BENE INT											
POWERSHARES DB AGRICULTURE FU	73936B408	03/19/2009	06/15/2009	17 000	\$24.98	\$424.63	\$26.23	\$445.99		\$21.36	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	03/18/2009	06/15/2009	1 000	\$24.73	\$24.73	\$26.23	\$26.23		\$1.50	SHORT TERM

ACCOUNT STATEMENT

JANUARY 01 - DECEMBER 31, 2009

ACCOUNT | JOHN H & KATHLEEN H SCHNEIDER FAM FNDTN | 61030797

REALIZED GAIN (LOSS) DETAIL Continued

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	TOTAL PROCEEDS	REALIZED GAIN (LOSS)	SHORT TERM
MATERIALS SELECT SECTOR SPIDER FUND	XLB	03/18/2009	06/16/2009	17,000	\$21.30	\$362.09	\$26.44	\$449.46	\$87.37	SHORT TERM
MATERIALS SELECT SECTOR SPIDER FUND	XLB	03/19/2009	06/16/2009	1,000	\$21.92	\$21.92	\$26.44	\$26.44	\$4.52	SHORT TERM
POWERSHARES DB AGRICULTURE FUND	73936B408	03/19/2009	06/17/2009	10,000	\$24.98	\$249.79	\$26.25	\$262.49	\$12.70	SHORT TERM
MATERIALS SELECT SECTOR SPIDER FUND	XLB	03/19/2009	06/17/2009	18,000	\$21.92	\$394.48	\$25.90	\$466.18	\$71.70	SHORT TERM
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PORTFOLIO	PXE	05/20/2009	06/22/2009	31,000	\$14.57	\$451.63	\$13.18	\$408.44	(\$43.19)	SHORT TERM
MATERIALS SELECT SECTOR SPIDER FUND	XLB	03/19/2009	06/22/2009	19,000	\$21.92	\$416.39	\$25.10	\$476.82	\$60.43	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	03/19/2009	07/02/2009	17,000	\$28.55	\$485.37	\$34.36	\$584.11	\$98.74	SHORT TERM
MARKET VECTORS ETF TRUST	MOO	03/18/2009	07/02/2009	8,000	\$28.32	\$226.56	\$34.36	\$274.87	\$48.31	SHORT TERM
DB POWERSHARES COMMODITY INDEX TRACKING FUND BENE INT	73935S105	03/19/2009	07/02/2009	31,000	\$20.75	\$643.20	\$22.00	\$682.08	\$38.88	SHORT TERM
ULTRASHORT S&P 500	SDS	06/15/2009	07/13/2009	4,000	\$55.06	\$220.23	\$57.91	\$231.82	\$11.39	SHORT TERM
DO NOT MARGIN - ETF POLICY	SDS	06/17/2009	07/15/2009	3,000	\$56.45	\$169.34	\$53.97	\$161.92	(\$7.42)	SHORT TERM
ULTRASHORT S&P 500	SDS	06/15/2009	07/15/2009	19,000	\$55.06	\$1,046.07	\$53.97	\$1,025.46	(\$20.61)	SHORT TERM
POWERSHARES AEROSPACE	PPA	07/21/2009	07/22/2009	20,000	\$14.29	\$285.80	\$14.42	\$288.31	\$2.51	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	04/24/2009	07/29/2009	15,000	\$34.74	\$521.14	\$37.26	\$558.85	\$37.71	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY	GDX	09/26/2008	07/29/2009	6,000	\$87.83	\$526.97	\$91.24	\$547.42	\$20.45	SHORT TERM
SPDR GOLD TRUST SPDR GOLD SH FUND	XLB	07/31/2009	08/11/2009	16,000	\$29.25	\$468.00	\$29.72	\$475.50	\$7.50	SHORT TERM
DB POWERSHARES COMMODITY INDEX TRACKING FUND BENE INT	73935S105	07/21/2009	08/17/2009	9,000	\$22.06	\$198.54	\$22.27	\$200.47	\$1.93	SHORT TERM
DB POWERSHARES COMMODITY INDEX TRACKING FUND BENE INT	73935S105	07/22/2009	08/17/2009	9,000	\$22.14	\$199.26	\$22.27	\$200.47	\$1.21	SHORT TERM
DB POWERSHARES COMMODITY INDEX TRACKING FUND BENE INT	73935S105	07/23/2009	08/17/2009	3,000	\$22.53	\$67.60	\$22.27	\$66.82	(\$0.78)	SHORT TERM
POWERSHARES WATER RESOURCES PORTFOLIO	PHO	02/21/2008	08/17/2009	15,000	\$19.79	\$296.78	\$15.31	\$229.71	(\$67.07)	LONG TERM
POWERSHARES WATER RESOURCES PORTFOLIO	PHO	02/25/2008	08/17/2009	13,000	\$19.93	\$259.08	\$15.31	\$199.09	(\$59.99)	LONG TERM
POWERSHARES OIL	PXJ	01/06/2009	08/17/2009	16,000	\$12.95	\$207.26	\$14.34	\$229.43	\$22.17	SHORT TERM
POWERSHARES OIL	PXJ	01/05/2009	08/17/2009	11,000	\$12.38	\$136.23	\$14.34	\$157.74	\$21.51	SHORT TERM
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PORTFOLIO	PXE	07/21/2009	08/17/2009	15,000	\$14.33	\$214.98	\$14.16	\$212.45	(\$2.53)	SHORT TERM
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PORTFOLIO	PXE	07/22/2009	08/17/2009	11,000	\$14.36	\$157.99	\$14.16	\$155.80	(\$2.19)	SHORT TERM
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PORTFOLIO	PXE	07/23/2009	08/17/2009	6,000	\$14.74	\$88.44	\$14.16	\$84.98	(\$3.46)	SHORT TERM
POWERSHARES DYNAMIC ENERGY EXPLORATION & PRODUCTION PORTFOLIO	73936B408	07/31/2009	08/17/2009	18,000	\$25.17	\$453.11	\$25.12	\$452.16	(\$0.95)	SHORT TERM

ACCOUNT STATEMENT

JANUARY 01 - DECEMBER 31, 2009

ACCOUNT | JOHN H & KATHLEEN H SCHNEIDER FAM FNDTN | 61030797

REALIZED GAIN (LOSS) DETAIL Continued

DESCRIPTION	SYMBOL /CUSIP	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	PROCEEDS	TOTAL GAIN (LOSS)	REALIZED	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	05/06/2009	10/02/2009	15,000	\$36.84	\$549.66	\$42.99	\$644.83	\$95.17	\$95.17	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	05/15/2009	10/02/2009	2,000	\$38.74	\$77.48	\$42.99	\$85.98	\$8.50	\$8.50	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	04/24/2009	10/02/2009	10,000	\$34.74	\$347.43	\$42.99	\$429.89	\$82.46	\$82.46	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	05/20/2009	10/27/2009	38,000	\$40.50	\$1,539.06	\$44.28	\$1,682.82	\$143.76	\$143.76	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	07/15/2009	10/27/2009	11,000	\$38.50	\$423.49	\$44.28	\$487.13	\$63.64	\$63.64	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	05/15/2009	10/27/2009	5,000	\$38.74	\$193.69	\$44.28	\$221.42	\$27.73	\$27.73	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS DB AGRICULTURE FU	MOO	07/31/2009	10/27/2009	17,000	\$37.85	\$643.40	\$39.71	\$675.15	\$31.75	\$31.75	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	07/31/2009	10/27/2009	9,000	\$25.17	\$226.56	\$25.91	\$233.17	\$6.61	\$6.61	SHORT TERM
POWERSHARES DB AGRICULTURE FU	73936B408	09/29/2009	10/27/2009	26,000	\$25.25	\$656.45	\$25.91	\$673.62	\$17.17	\$17.17	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	07/15/2009	10/28/2009	7,000	\$38.50	\$269.49	\$42.34	\$296.36	\$26.87	\$26.87	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
DB POWERSHARES COMMODITY INDEX	73936S105	07/23/2009	10/28/2009	23,000	\$22.53	\$518.27	\$23.50	\$540.48	\$22.21	\$22.21	SHORT TERM
TRACKING FUND BENE INT											
POWERSHARES OIL	PXJ	05/20/2009	10/30/2009	11,000	\$14.85	\$163.35	\$16.02	\$176.21	\$12.86	\$12.86	SHORT TERM
POWERSHARES OIL	PXJ	01/06/2009	10/30/2009	17,000	\$12.95	\$220.21	\$16.02	\$272.32	\$52.11	\$52.11	SHORT TERM
POWERSHARES OIL	PXJ	10/21/2009	10/30/2009	17,000	\$18.66	\$317.22	\$16.02	\$272.32	(\$44.90)	(\$44.90)	SHORT TERM
POWERSHARES DYNAMIC ENERGY	PXE	07/23/2009	10/30/2009	32,000	\$14.74	\$471.67	\$15.67	\$507.71	\$36.04	\$36.04	SHORT TERM
EXPLORATION & PRODUCTION											
PORTFOLIO											
POWERSHARES DYNAMIC ENERGY	PXE	10/21/2009	10/30/2009	16,000	\$17.81	\$285.02	\$15.97	\$253.86	(\$31.16)	(\$31.16)	SHORT TERM
EXPLORATION & PRODUCTION											
PORTFOLIO											
CENTRAL FUND OF CANADA LIMITED	CEF	09/11/2009	11/06/2009	46,000	\$13.17	\$605.93	\$14.08	\$647.66	\$41.73	\$41.73	SHORT TERM
CLASS A											
CENTRAL FUND OF CANADA LIMITED	CEF	09/15/2009	11/06/2009	50,000	\$13.30	\$664.90	\$14.08	\$703.98	\$39.08	\$39.08	SHORT TERM
CLASS A											
IShares SILVER TRUST	SLV	05/06/2009	11/06/2009	90,000	\$13.55	\$1,219.68	\$17.16	\$1,544.36	\$324.68	\$324.68	SHORT TERM
MARKET VECTORS GOLD MINERS	GDX	09/03/2009	11/06/2009	24,000	\$44.09	\$1,058.09	\$47.28	\$1,134.69	\$76.60	\$76.60	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
MARKET VECTORS GOLD MINERS	GDX	07/15/2009	11/06/2009	5,000	\$38.50	\$192.49	\$47.28	\$236.39	\$43.90	\$43.90	SHORT TERM
ETF-BOOKENTRY ISSUE ONLY											
PAN AMERN SILVER CORP	PAAS	05/28/2009	11/06/2009	19,000	\$23.19	\$440.63	\$22.65	\$430.34	(\$10.29)	(\$10.29)	SHORT TERM
PAN AMERN SILVER CORP	PAAS	05/29/2009	11/06/2009	17,000	\$23.54	\$400.21	\$22.65	\$385.04	(\$15.17)	(\$15.17)	SHORT TERM
PAN AMERN SILVER CORP	PAAS	09/03/2009	11/06/2009	34,000	\$21.84	\$742.73	\$22.65	\$770.08	\$27.35	\$27.35	SHORT TERM
PENN WEST ENERGY TRUST	PWE	11/13/2008	11/06/2009	9,000	\$28.79	\$259.13	\$17.32	\$155.87	(\$103.26)	(\$103.26)	LONG TERM
PENN WEST ENERGY TRUST	PWE	11/13/2008	11/06/2009	9,000	\$28.76	\$258.82	\$17.32	\$155.87	(\$103.95)	(\$103.95)	LONG TERM
PENN WEST ENERGY TRUST	PWE	11/28/2007	11/06/2009	7,000	\$26.76	\$187.32	\$17.32	\$121.24	(\$66.08)	(\$66.08)	LONG TERM
PENN WEST ENERGY TRUST	PWE	11/15/2008	11/06/2009	11,770	\$23.95	\$281.92	\$17.32	\$203.85	(\$78.07)	(\$78.07)	LONG TERM
PENN WEST ENERGY TRUST	PWE	11/13/2006	11/06/2009	9,230	\$23.70	\$218.76	\$17.32	\$159.80	(\$58.96)	(\$58.96)	LONG TERM
PENN WEST ENERGY TRUST	PWE	02/25/2008	11/06/2009	28,000	\$19.93	\$558.03	\$16.22	\$454.14	(\$103.89)	(\$103.89)	LONG TERM
POWERSHARES WATER RESOURCES											
PORTFOLIO											
ULTRASHORT S&P 500	SDS	10/28/2009	11/06/2009	18,000	\$40.80	\$734.40	\$39.21	\$705.76	(\$28.64)	(\$28.64)	SHORT TERM
DO NOT MARGIN - ETF POLICY											
ULTRASHORT S&P 500	SDS	10/30/2009	11/06/2009	11,000	\$41.32	\$454.47	\$39.21	\$431.30	(\$23.17)	(\$23.17)	SHORT TERM
DO NOT MARGIN - ETF POLICY											

ACCOUNT STATEMENT

JANUARY 01 - DECEMBER 31, 2009

ACCOUNT | JOHN H & KATHLEEN H SCHNEIDER FAM FNDTN | 61030797

REALIZED GAIN (LOSS) DETAIL Continued

DESCRIPTION	SYMBOL	DATE ACQUIRED	DATE SOLD	QUANTITY	PURCHASE PRICE	TOTAL COST	SALE PRICE	PROCEEDS	TOTAL	REALIZED GAIN (LOSS)
SPDR GOLD TRUST SPDR GOLD SH	GLD	02/05/2009	11/06/2009	2,000	\$90.23	\$180.47	\$107.55	\$215.09	\$215.09	\$34.62
SPDR GOLD TRUST SPDR GOLD SH	GLD	07/15/2009	11/06/2009	17,000	\$92.38	\$1,570.47	\$107.55	\$1,828.30	\$1,828.30	\$257.83
SPDR GOLD TRUST SPDR GOLD SH	GLD	09/26/2008	11/06/2009	12,000	\$87.83	\$1,053.93	\$107.55	\$1,290.57	\$1,290.57	\$236.64
SPDR GOLD TRUST SPDR GOLD SH	GLD	09/03/2009	11/06/2009	19,000	\$97.04	\$1,843.78	\$107.55	\$2,043.40	\$2,043.40	\$199.62
Realized Capital Gain (Loss) This Year						\$55,804.31		\$55,804.31	\$55,804.31	(\$1,281.31)
Long Term Gain (Loss) This Year						\$7,441.51		\$5,432.98	\$5,432.98	(\$2,008.53)
Short Term Gain (Loss) This Year						\$48,362.80		\$49,110.02	\$49,110.02	\$747.22

This information should not be used for tax preparation without the assistance of your tax advisor.

[illegible]

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BAIRD	134.
US BANK	829.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	963.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BAIRD	1,033.	0.	1,033.
MORGAN KEEGAN	124.	0.	124.
TOTAL TO FM 990-PF, PART I, LN 4	1,157.	0.	1,157.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP PASSTHRU INCOME	384.	384.	
OTHER INVESTMENT INCOME	1,569.	1,569.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,953.	1,953.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,784.	892.		892.
TO FORM 990-PF, PG 1, LN 16B	1,784.	892.		892.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL 990-PF	145.	0.		0.
FOREIGN TAX	101.	101.		0.
TO FORM 990-PF, PG 1, LN 18	246.	101.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	74.	37.		37.
INVESTMENT EXPENSE	404.	404.		0.
PARTNERSHIP PASSTHRU EXPENSES	65.	65.		0.
MISC EXPENSES	10.	5.		5.
TO FORM 990-PF, PG 1, LN 23	553.	511.		42.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - BAIRD	592,135.	586,427.
STOCKS - MORGAN KEEGAN	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	592,135.	586,427.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGACY RESERVES K-1	COST	0.	0.
UNITED STATES NATURAL GAS K-1	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
H. STEPHEN SCHNEIDER 10620 N PORT WASHINGTON RD MEQUON, WI 53092	PRESIDENT/TREASURER 0.00	0.	0.	0.
JANEEN DOLESCHAL 7894 BLACK RIVER ROAD VERONA, WI 53593	VICE PRESIDENT 0.00	0.	0.	0.
JULIE ANN SCHLABACH W52N833 DERBY LANE CEDARBURG, WI 53012	VICE PRESIDENT 0.00	0.	0.	0.
MARY JO MCCORMICK 625 KURTIS DRIVE ELM GROVE, WI 53122	VICE PRESIDENT 0.00	0.	0.	0.
GREGORY A. RUIDL 469 SHORELAND DRIVE RACINE, WI 53402	SECRETARY 0.00	0.	0.	0.
WILLIAM H. FOSHAG 3115 W RIDGELINE CT MEQUON, WI 53092	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.