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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LUX FOUNDATION INC		A Employer identification number 39-1618778	
% THE PRIVATEBANK		B Telephone number (see instructions) (414) 359-9066	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O STEPHEN M FISHER ASSOCIATES 11414 W PARK PLACE SUITE 107 Suit		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state, and ZIP code MILWAUKEE, WI 532243500			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
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) \$ 7,860,021		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"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	234	234	234	
	4 Dividends and interest from securities.	257,598	257,598	257,598	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,471			
	b Gross sales price for all assets on line 6a _____ 1,420,491				
	7 Capital gain net income (from Part IV , line 2)		20,471		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,850	4,850	4,850	
	12 Total. Add lines 1 through 11	333,153	283,153	262,682	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,780	0	0	2,780
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	46,510	39,989	39,989	6,521
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,771	1,680	1,680	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	0	0	10
	24 Total operating and administrative expenses. Add lines 13 through 23	53,071	41,669	41,669	9,311
	25 Contributions, gifts, grants paid	397,500			397,500
	26 Total expenses and disbursements. Add lines 24 and 25	450,571	41,669	41,669	406,811
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-117,418			
	b Net investment income (if negative, enter -0-)		241,484		
	c Adjusted net income (if negative, enter -0-)			221,013	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	123,266	44,019
	3	Accounts receivable ▶ <u>51,950</u>		
		Less allowance for doubtful accounts ▶ _____	51,950	31,406
	4	Pledges receivable ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	1,463,854	1,541,381
	b	Investments—corporate stock (attach schedule)	3,180,786	3,207,138
	c	Investments—corporate bonds (attach schedule).	1,369,509	1,075,509
	11	Investments—land, buildings, and equipment basis ▶ _____		
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	650,195	750,195
	14	Land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,787,610	6,670,192
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	6,787,610	6,670,192
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	6,787,610	6,670,192
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,787,610	6,670,192

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	6,787,610
2	Enter amount from Part I, line 27a	2	-117,418
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,670,192
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	6,670,192

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					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				220,471
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				30

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2011	383,948	7,928,038	0 048429	
2010	263,813	7,517,428	0 035094	
2009	278,022	5,300,028	0 052457	
2008	203,034	5,951,598	0 034114	
2007	304,495	6,403,737	0 04755	
2 Total of line 1, column (d).				20 217644
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				30 043529
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.				47,905,165
5 Multiply line 4 by line 3.				5344,104
6 Enter 1% of net investment income (1% of Part I, line 27b).				62,415
7 Add lines 5 and 6.				7346,519
8 Enter qualifying distributions from Part XII, line 4.				8406,811

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	2,415
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,415
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,415
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,500	
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	2,500
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	85
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 85	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		Yes	No
	1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	1b			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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 <input checked="" type="checkbox"/>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE PRIVATEBANK Telephone no ▶(312) 904-2359 Located at ▶70 W MADISON SUITE 200 CHICAGO IL ZIP +4 ▶60602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 checked="" type="checkbox"/> Yes <input 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. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No


Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>	
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 	STATEMENT	0	0	0
C/O STEPHEN M FISHER ASSOCIATES MILWAUKEE, WI 532243500				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,752,986
b	Average of monthly cash balances.	1b	235,414
c	Fair market value of all other assets (see instructions).	1c	37,148
d	Total (add lines 1a, b, and c).	1d	8,025,548
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	0
3	Subtract line 2 from line 1d.	3	8,025,548
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,905,165
6	Minimum investment return. Enter 5% of line 5.	6	395,258

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	395,258
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,415
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,415
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	392,843
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	392,843
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	392,843

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	406,811
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	406,811
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,415
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	404,396
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				392,843
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			372,487	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 406,811				
a Applied to 2011, but not more than line 2a			372,487	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				34,324
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				358,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	0			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	234	
4 Dividends and interest from securities.			14	257,598	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,471	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				283,153	
13 Total. Add line 12, columns (b), (d), and (e).				283,153	283,153

[illegible]

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

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name	STEPHEN M FISHER & ASSOCIATES LLP			Firm's EIN
	Firm's address	11414 W PARK PLACE SUITE 107 MILWAUKEE, WI 532243500			Phone no (414) 359-9066

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

2012

Name of the organization LUX FOUNDATION INC	Employer identification number 39-1618778
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 33¹/₃% 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, total 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 total 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 Part I, 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).

Name of organization LUX FOUNDATION INC	Employer identification number 39-1618778
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<div>WILLIAM H LYNCH</div> <div>3318 N LAKE DRIVE</div> <div>MILWAUKEE, WI 53211</div>	\$ 50,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>
<u> </u>	<div> </div> <div> </div> <div> </div> <div> </div>	\$ <u> </u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II if there is a noncash contribution)</div>

Name of organization LUX FOUNDATION INC	Employer identification number 39-1618778
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization LUX FOUNDATION INC	Employer identification number 39-1618778
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2012 Compensation Explanation**Name:** LUX FOUNDATION INC**EIN:** 39-1618778

Person Name	Explanation
STATEMENT	AS REQUIRED BUT LESS THAN FULL TIME

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

TY 2012 Depreciation Schedule

Name: LUX FOUNDATION INC

EIN: 39-1618778

TY 2012 Land, Etc. Schedule**Name:** LUX FOUNDATION INC**EIN:** 39-1618778

FORM 990-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

LINE 3 -	DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
LINE 3 -	INCOME ON SAVINGS				
	AND TEMPORARY CASH INVESTMENTS				
	GOLDMAN SACHS FINANCIAL SQUARE	4	4	4	
	PRIVATE BANK MONEY MARKET FUND	229	229	229	
	TOTAL	234	234	234	
LINE 4 -	INTEREST AND DIVIDENDS FROM SECURITIES				
	INTEREST INCOME				
	U S TREASURY NOTE, 1.625%	8,848	8,848	8,848	
	INFLATION PROTECTED NOTE/2018	14,360	14,360	14,360	
	NET ACCRETION				
	BALTIMORE COUNTY, MARYLAND,				
	BOND 3.125%/2014	3,125	3,125	3,125	
	BELLSOUTH CORPORATION,	2,956	2,956	2,956	
	NOTE 4 750%/2012				
	BOEING CAPITAL CORPORATION,				
	NOTE 6 350%/2012	3,175	3,175	3,175	
	CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES,				
	BOND 4 250%/2049	3,576	3,576	3,576	
	DU PAGE COUNTY, ILLINOIS SCHOOL DIST ,				
	BOND 4 400%/2014	3,300	3,300	3,300	
	GENERAL ELECTRIC CAPITAL CORPORATION,				
	NOTE 2.150%/2015	1,069	1,069	1,069	
	ACCRETION				
	GENERAL ELECTRIC CAPITAL CORPORATION,				
	NOTE 4.000%/2012	2,000	2,000	2,000	
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION,				
	POOL #485049 6 000%/2028	600	600	600	
	HOWARD HUGHES MEDICAL CENTER,				
	NOTE 3 450%/2014	6,900	6,900	6,900	

LUX FOUNDATION, INC

39-1618778

FORM 990-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>DISBURSEMENTS FOR CHARITABLE PURPOSES</u>
<u>INTEREST AND DIVIDENDS FROM SECURITIES</u>				
<u>INTEREST INCOME (CONTINUED)</u>				
ELI LILLY & CO, SENIOR UNSECURED NOTES 3.550%/2012	1,775	1,775	1,775	
J P MORGAN CHASE & CO , DEBENTURE 5 375%/2012	10,750	10,750	10,750	
NATIONAL RURAL UTILITY COOPERATIVE, 5 500%/2013	11,000	11,000	11,000	
OHIO STATE BUILD AMERICA BOND, 2 257%/2015	2,527	2,527	2,527	
PRINCIPAL LIFE, INC , NOTE 5.550%/2015	3,469	3,469	3,469	
ROSEMONT, ILLINOIS, TAXABLE BOND, 2 375%/2014	2,375	2,375	2,375	
SEARIVER MARITIME, INC., DEBENTURE 0%/2012	13,599	13,599	13,599	
SKOKIE, ILLINOIS, BOND 5 375%/2012	8,063	8,063	8,063	
SOUTH ST. PAUL MINNESOTA SPECIAL SCHOOL DISTRICT, BOND 3 250%/2014	4,875	4,875	4,875	
WAL-MART STORES, INC , NOTE 7 250%/2013	10,875	10,875	10,875	
WISCONSIN STATE TRANSPORTATION AUTHORITY, REVENUE BOND 4 003%/2016	<u>4,003</u>	<u>4,003</u>	<u>4,003</u>	
	123,220	123,220	123,220	
GROSS INTEREST INCOME	<u>(25,322)</u>	<u>(25,322)</u>	<u>(25,322)</u>	
LESS AMORTIZATION	97,899	97,899	97,899	
NET INTEREST INCOME				
<u>DIVIDEND INCOME</u>				
ABBOTT LABORATORIES	4,623	4,623	4,623	
ACCENTURE, LTD.	4,050	4,050	4,050	

LUX FOUNDATION, INC.

39-1618778

FORM 990-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

DESCRIPTION	REVENUE AND	NET	ADJUSTED	DISBURSEMENTS
	EXPENSES	INVESTMENT	NET	FOR CHARITABLE
	PER BOOKS	INCOME	INCOME	PURPOSES
<u>INTEREST AND DIVIDENDS FROM SECURITIES</u>				
<u>DIVIDEND INCOME (CONTINUED)</u>				
AMERICAN EXPRESS COMPANY	1,170	1,170	1,170	
COCA-COLA COMPANY	2,856	2,856	2,856	
CONOCOPHILLIPS	5,280	5,280	5,280	
WALT DISNEY COMPANY (HOLDING COMPANY)	4,050	4,050	4,050	
DOVER CORPORATION	980	980	980	
EXELON CORPORATION	6,300	6,300	6,300	
EXXON MOBIL CORPORATION	3,597	3,597	3,597	
HOUGHTON ROYALTY TRUST	630	630	630	
ILLINOIS TOOL WORKS, INC.	3,600	3,600	3,600	
INTEL CORPORATION	4,350	4,350	4,350	
ISHARES MSCI EAFE INDEX FUND	5,671	5,671	5,671	
ISHARES MSCI EMERGING MARKETS INDEX	4,384	4,384	4,384	
ISHARES RUSSELL 2000 INDEX	5,060	5,060	5,060	
JOHNSON CONTROLS, INC.	1,745	1,745	1,745	
JOHNSON & JOHNSON	4,800	4,800	4,800	
KOHL'S CORPORATION	1,920	1,920	1,920	
LOWES COMPANIES, INC.	3,000	3,000	3,000	
NESTLE S.A. (ADR)	4,169	4,169	4,169	
NORTHERN TRUST CORPORATION	2,920	2,920	2,920	
ORACLE CORPORATION	1,680	1,680	1,680	
PEPSICO, INC	2,226	2,226	2,226	
PHILLIPS 66	450	450	450	
PROCTER & GAMBLE, CO.	11,718	11,718	11,718	
ROYAL DUTCH SHELL PLC (SPON. ADR)	4,450	4,450	4,450	
SOUTHERN COMPANY	5,828	5,828	5,828	
STARWOOD PROPERTY TRUST, INC	6,550	6,550	6,550	
STRYKER CORPORATION	1,275	1,275	1,275	
SYSCO CORPORATION	5,076	5,076	5,076	

FORM 990-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
<u>INTEREST AND DIVIDENDS FROM SECURITIES</u>				
<u>DIVIDEND INCOME (CONTINUED)</u>				
TRAVELERS COMPANIES, INC.	2,685	2,685	2,685	
UNITED PARCEL SERVICE, INC	2,736	2,736	2,736	
UNITED TECHNOLOGIES CORPORATION	2,771	2,771	2,771	
VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	14,558	14,558	14,558	
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	10,909	10,909	10,909	
VODAFONE GROUP PLC (ADR)	6,226	6,226	6,226	
3M COMPANY	2,832	2,832	2,832	
TOTAL DIVIDEND INCOME	157,125	157,125	157,125	
<u>CAPITAL GAINS DISTRIBUTIONS</u>				
STARWOOD PROPERTY TRUST, INC	1,370	1,370	1,370	
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	1,204	1,204	1,204	
	2,574	2,574	2,574	
<u>SUMMARY</u>				
TOTAL INTEREST INCOME	97,899	97,899	97,899	
TOTAL DIVIDEND INCOME	157,125	157,125	157,125	
TOTAL CAPITAL GAINS DISTRIBUTIONS	2,574	2,574	2,574	
TOTAL	257,598	257,598	257,598	
LINE 16a OTHER INCOME				
KINDER MORGAN ENERGY PARTNERS, L.P.	4,850	4,850	4,850	
LINE 16a LEGAL FEES				
STEPHEN M FISHER & ASSOCIATES LLP,				
ATTORNEY'S FEES AND DISBURSEMENTS	2,780	NONE	NONE	2,780

LUX FOUNDATION, INC

39-1618778

FORM 990-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

LINE 16c		OTHER PROFESSIONAL FEES			
		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
		6,521	NONE	NONE	6,521
		39,989	39,989	39,989	NONE
TOTAL		46,510	39,989	39,989	6,521
LINE 18		TAXES			
		FOREIGN TAXES WITHHELD AT SOURCE	1,680	1,680	NONE
		UNITED STATES TREASURY,			
		2012 EXCISE TAX ON INVESTMENT INCOME	2,091	NONE	NONE
TOTAL		3,771	1,680	1,680	NONE
LINE 23 -		OTHER EXPENSES			
		DEPARTMENT OF FINANCIAL INSTITUTIONS,			
		ANNUAL REPORT FILING FEE	10	NONE	10

LUX FOUNDATION, INC

39-1618778

FORM 990-PF, PART II - BALANCE SHEETS

LINE 10a

INVESTMENTS / U S AND STATE GOVERNMENT OBLIGATIONS

		ENDING BOOK VALUE	ENDING MARKET VALUE
\$	150,000		
	U S TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	152,466	173,970
\$	101,686		
	U S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	99,238	117,935
\$	100,000		
	U S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	107,140	115,980
\$	150,000		
	U S TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	166,236	173,970
\$	50,399		
	U.S TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	47,557	58,436
\$	100,000		
	BALTIMORE COUNTY, MARYLAND,		
	BOND 3 125%/2014	102,674	104,520
\$	75,000		
	DU PAGE COUNTY, ILLINOIS SCHOOL DIST.,		
	BOND 4 400%/2014	77,015	79,539
\$	10,168.90		
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION,		
	POOL #485049 6 000%/2028	9,657	11,108
\$	150,000		
	JOHNSON COUNTY, KANSAS, UNIFIED SCHOOL DISTRICT,		
	BUILD AMERICA BONDS, 3 375%/2014	158,148	157,314
	INTEREST ACCRUED AT PURCHASE	141	
\$	150,000		
	KNOXVILLE, TENNESSEE ELECTRIC		
	REVENUE BUILD AMERICA BONDS 3.250%/2016	162,137	158,372
	INTEREST ACCRUED AT PURCHASE	1,598	
\$	100,000		
	OHIO STATE BUILD AMERICA BOND, 2.527%/2015	101,740	104,523
	ROSEMONT, ILLINOIS,		
\$	100,000		
	TAXABLE BOND, 2.375%/2014	100,000	102,038
\$	150,000		
	SOUTH ST PAUL MINNESOTA SPECIAL SCHOOL DISTRICT,		
	BOND 3 250%/2014	154,020	154,541
\$	100,000		
	WISCONSIN STATE TRANSPORTATION AUTHORITY,		
	REVENUE BOND 4 003%/2016	101,614	110,424
TOTAL U S. AND STATE GOVERNMENT OBLIGATIONS		1,541,381	1,622,670

LUX FOUNDATION, INC.

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FORM 990-PF, PART II - BALANCE SHEETS

LINE 10b

INVESTMENTS / CORPORATE STOCK

		ENDING BOOK VALUE	ENDING MARKET VALUE
1,000 SHS.	ABBOTT LABORATORIES	45,860	65,500
800 SHS	ABBOTT LABORATORIES	42,910	52,400
500 SHS.	ABBOTT LABORATORIES	23,943	32,750
1,500 SHS	ACCENTURE, LTD.	39,158	99,750
1,000 SHS	ACCENTURE, LTD	23,520	66,500
1,000 SHS	AMERICAN EXPRESS COMPANY	30,320	57,480
500 SHS	AMERICAN EXPRESS COMPANY	19,210	28,740
2,400 SHS.	COCA-COLA COMPANY	53,140	87,000
400 SHS.	COCA-COLA COMPANY	9,736	14,500
1,000 SHS.	CONOCOPHILLIPS	23,287	57,990
1,000 SHS.	CONOCOPHILLIPS	50,820	57,990
1,200 SHS.	EXELON CORPORATION	57,918	35,688
800 SHS	EXELON CORPORATION	36,760	23,792
1,000 SHS	EXELON CORPORATION	40,509	29,740
1,000 SHS	EXXON MOBIL CORPORATION	32,430	86,550
150 SHS	EXXON MOBIL CORPORATION	5,067	12,983
500 SHS.	EXXON MOBIL CORPORATION	30,914	43,275
1,800 SHS.	ILLINOIS TOOL WORKS, INC	62,707	109,458
4,000 SHS.	INTEL CORPORATION	83,138	82,480
1,000 SHS.	INTEL CORPORATION	21,188	20,620
2,000 SHS.	ISHARES MSCI EAFE INDEX FUND	101,999	113,720
1,000 SHS	ISHARES MSCI EAFE INDEX FUND	55,590	56,860
3,000 SHS.	ISHARES MSCI EMERGING MARKETS INDEX	116,610	133,050
1,500 SHS.	ISHARES MSCI EMERGING MARKETS INDEX	61,830	66,525
500 SHS.	ISHARES MSCI EMERGING MARKETS INDEX	22,795	22,175
3,000 SHS.	ISHARES RUSSELL 2000 INDEX	231,030	252,953
2,100 SHS.	JOHNSON CONTROLS, INC	80,720	64,407
1,400 SHS.	JOHNSON CONTROLS, INC	28,224	42,938
1,000 SHS.	JOHNSON & JOHNSON	61,590	70,100
500 SHS.	JOHNSON & JOHNSON	31,285	35,050
500 SHS.	JOHNSON & JOHNSON	27,380	35,050
1,000 SHS	KINDER MORGAN ENERGY PARTNERS, L.P.	50,904	79,790
1,500 SHS	KOHL'S CORPORATION	81,913	64,470

LUX FOUNDATION, INC

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FORM 990-PF, PART II - BALANCE SHEETS

LINE 10b	INVESTMENTS / CORPORATE STOCK (CONTINUED)		ENDING BOOK VALUE	ENDING MARKET VALUE
3,000	SHS	LOWES COMPANIES, INC.	60,800	106,560
2,000	SHS.	LOWES COMPANIES, INC.	43,900	71,040
2,000	SHS	NESTLE, S A. (SPON ADR)	43,440	130,224
1,500	SHS	NORTHERN TRUST CORPORATION	76,066	75,240
500	SHS	NORTHERN TRUST CORPORATION	24,139	25,080
3,000	SHS	ORACLE CORPORATION	68,250	99,960
1,000	SHS.	ORACLE CORPORATION	24,135	33,320
1,400	SHS.	PEPSICO, INC.	92,273	95,802
500	SHS.	PHILLIPS 66	7,343	26,550
500	SHS.	PHILLIPS 66	16,025	26,550
900	SHS	PROCTER & GAMBLE COMPANY	1,407	61,101
760	SHS	PROCTER & GAMBLE COMPANY	-	51,596
340	SHS	PROCTER & GAMBLE COMPANY	277	23,083
2,100	SHS.	PROCTER & GAMBLE COMPANY	132,783	142,569
1,200	SHS.	PROCTER & GAMBLE COMPANY	-	81,468
1,100	SHS.	ROYAL DUTCH SHELL PLC (SPON. ADR)	69,515	77,979
400	SHS.	ROYAL DUTCH SHELL PLC (SPON. ADR)	28,376	28,356
2,000	SHS.	SOUTHERN COMPANY	62,540	85,620
1,000	SHS	SOUTHERN COMPANY	32,163	42,810
3,500	SHS.	STARWOOD PROPERTY TRUST, INC	71,578	80,360
1,000	SHS.	STARWOOD PROPERTY TRUST, INC	22,579	22,960
	SHS.	LESS: RETURN OF CAPITAL	(1,595)	-
2,000	SHS.	SYSKO CORPORATION	51,124	63,320
1,700	SHS.	SYSKO CORPORATION	40,470	53,822
1,000	SHS	SYSKO CORPORATION	28,409	31,660
1,500	SHS	TRAVELERS COMPANIES, INC	73,497	107,730
1,200	SHS	UNITED PARCEL SERVICE, INC.	77,598	88,476
2,000	SHS.	UNITED TECHNOLOGIES CORP , 7% PREFERRED	107,900	111,420
3,000	SHS.	VODAFONE GROUP PLC (ADR)	76,544	75,570
1,000	SHS.	VODAFONE GROUP PLC (ADR)	27,410	25,190
3,000	SHS.	WALT DISNEY COMPANY	70,519	149,370
700	SHS	3M COMPANY	54,697	64,995
500	SHS.	3M COMPANY	38,570	46,425
TOTAL CORPORATE STOCKS			3,207,138	4,308,480

LUX FOUNDATION, INC.

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FORM 990-PF, PART II - BALANCE SHEETS

LINE 10C	INVESTMENTS / CORPORATE BONDS	ENDING BOOK VALUE	ENDING MARKET VALUE
\$ 200,000	BERKSHIRE HATHAWAY, INC., NOTE 1 900%/2017	207,494	206,744
	INTEREST ACCRUED AT PURCHASE	897	
\$ 100,000	GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2.150%/2015	100,317	102,714
\$ 200,000	HOWARD HUGHES MEDEICAL CENTER, NOTE 3.450%/2014	200,379	210,084
\$ 200,000	NATIONAL RURAL UTILITY COOPERATIVE, NOTE 5.500%/2013	206,249	205,026
\$ 100,000	PRINCIPAL LIFE, INC , NOTE 5.550%/2015	109,282	110,512
\$ 100,000	TARGET CORPORATION, NOTE .49475%/2014	99,900	100,299
	INTEREST ACCRUED AT PURCHASE	67	
\$ 150,000	WAL-MART STORES, INC , NOTE 7.250%/2013	150,925	154,113
	TOTAL CORPORATE BONDS	1,075,509	1,089,492

LINE 13	INVESTMENTS / OTHER / MUTUAL FUNDS	ENDING BOOK VALUE	ENDING MARKET VALUE
51,020.41 SHS.	VIRTUS MILTI-SECTOR SHORT-TERM BOND FUND	250,000	253,061
20,833.33 SHS.	VIRTUS MILTI-SECTOR SHORT-TERM BOND FUND	100,000	103,333
14,258.550 SHS.	VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	150,000	154,420
14,018.691 SHS	VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	150,000	151,822
9,355.246 SHS	VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	100,195	101,317
	TOTAL OTHER INVESTMENTS	750,195	763,954

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

SHORT-TERM CAPITAL GAIN AND (LOSS)

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS OF SALE	COST OR OTHER BASIS	GAIN OR (LOSS)
2,000 SHS HOUGHTON ROYALTY TRUST	P	2/17/2011	1/18/2012	28,525	43,418	(14,893)
TOTAL SHORT-TERM CAPITAL GAIN AND (LOSS)						(14,893.35)

LONG-TERM CAPITAL GAIN AND (LOSS)

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS OF SALE	COST OR OTHER BASIS	GAIN OR (LOSS)
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, POOL #485049 6 000%/2028						
200 SHS COCA-COLA COMPANY	P	VAR.	VAR.	366	361	5
2,000 SHS. HOUGHTON ROYALTY TRUST	P	8/18/2009	1/18/2012	40,541	29,208	11,333
1,000 SHS. HOUGHTON ROYALTY TRUST	P	2/7/2007	1/18/2012	28,525	49,931	(21,406)
2,000 SHS. HOUGHTON ROYALTY TRUST	P	9/25/2007	1/18/2012	14,262	24,034	(9,772)
\$ 100,000 GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 4 000%/2012	P	2/11/2010	1/18/2012	28,525	33,774	(5,250)
\$ 100,000 ELI LILLY & CO, SENIOR UNSECURED NOTES 3 550%/2012	P	2/11/2008	2/15/2012	100,000	100,000	-
\$ 100,000 BOEING CAPITAL CORPORATION, NOTE 6 350%/2012	P	3/9/2009	3/6/2012	100,000	100,000	-
500 SHS. ACCENTURE, LTD.	P	6/2/2008	4/15/2012	100,000	100,000	-
400 SHS. ILLINOIS TOOL WORKS, INC	P	10/18/2005	4/27/2012	32,444	13,053	19,392
\$ 100,000 BELL SOUTH CORPORATION, NOTE 4.750%/2012	P	11/5/2008	4/27/2012	23,185	13,935	9,251
1,500 SHS STRYKER CORPORATION	P	5/15/2009		101,685	100,660	1,025
500 SHS. STRYKER CORPORATION	P	11/12/2009	8/1/2012	78,732	74,480	4,251
\$ 100,000 SEARIVER MARITIME, INC , DEBENTURE 0%/2012	P	11/17/2010	8/1/2012	26,244	25,275	969
\$ 108,000 SEARIVER MARITIME, INC., DEBENTURE 0%/2012	P	6/2/2009	9/1/2012	100,000	100,000	-
	P	4/12/2010	9/1/2012	108,000	108,000	-

PART IV SCHEDULE

LUX FOUNDATION, INC

39-1618778

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

LONG-TERM CAPITAL GAIN AND (LOSS)

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS OF SALE	COST OR OTHER BASIS	GAIN OR (LOSS)
\$ 200,000	J.P. MORGAN CHASE & CO ,					
	NOTE 5.375%/2012	3/3/2010	10/1/2012	200,000	200,000	-
1,000 SHS.	DOVER CORPORATION		10/11/2012	55,708	31,442	24,266
\$ 150,000	SKOKIE, ILLINOIS,					
	BOND 5.375%/2012	5/22/2007	12/1/2012	150,000	150,000	-
\$ 100,000	CONNECTICUT STATE HEALTH & EDUCATIONAL					
	FACILITIES, BOND 4 250%/2049	1/5/2011	12/3/2012	103,750	102,449	1,301
TOTAL LONG-TERM CAPITAL GAIN AND (LOSS)						35,365
NET GAIN OR (LOSS) FROM SALE OF ASSETS						20,471
GROSS SALES PRICE FOR ALL ASSETS						1,420,491

LUX FOUNDATION, INC.

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

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>TIME DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND EXPENSE ACCOUNTS</u>
BARBARA E MANGER 3318 N LAKE DRIVE MILWAUKEE, WI 53211	PRESIDENT / DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
ROBERT E. MANGER 687 EL RANCHO ROAD SANTA BARBARA, CA 93108	VICE PRESIDENT / DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
WILLIAM H LYNCH 3318 N. LAKE DRIVE MILWAUKEE, WI 53211	TREASURER / DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
STEPHEN M FISHER 11414 W PARK PLACE MILWAUKEE, WI 53202-5306	SECRETARY	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
LUKE M. LYNCH P O BOX 12197 JACKSON, WY 83002	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE

STATEMENT

LUX FOUNDATION, INC.

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 1A - 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

BARBARA E. MANGER LUKE M LYNCH
3318 N LAKE DRIVE P O BOX 12197
MILWAUKEE, WI 53211 JACKSON, WY 83002

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT NAME AND ADDRESS (AND RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
ARTISTS WORKING IN EDUCATION MILWAUKEE, WISCONSIN BARBARA E. MANGER IS A DIRECTOR OF THIS ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000
BAY BEACH WILDLIFE SANCTUARY GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	20,000
BELLIN SCHOOL OF NURSING GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	SCHOLARSHIP FUND	30,000
BICYCLE FEDERATION OF WISCONSIN MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
CAMP MANITO-WISH YMCA BOULDER JUNCTION, WISCONSIN [NONE]	PUBLIC CHARITY	ACE CAMPERSHIP ENDOWMENT	10,000
CENTER FOR DEAF-BLIND PERSONS MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
CONSERVATION FUND WASHINGTON, D.C [NONE]	PUBLIC CHARITY	UPPER PENINSULA MICHIGAN PROGRAMS WYOMING PROGRAMS	15,000 15,000

LUX FOUNDATION, INC

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR (CONTINUED)

THE GATHERING MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	7,500
GATHERING WATERS CONSERVANCY MADISON, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
GRAND AVENUE CLUB MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
THE GUESTHOUSE MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
HABITAT FOR HUMANITY MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	10,000
KEEWENAW LAND TRUST HOUGHTON, MICHIGAN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MENOMINEE TRIBAL COLLEGE KESHENA, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MILWAUKEE RIVERKEEPER MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MIDWEST ENVIRONMENTAL ADVOCATES MADISON, WISCONSIN WILLIAM H. LYNCH IS AN OFFICER AND DIRECTOR OF THIS ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT	20,000
MIDWEST ENVIRONMENTAL CONSORTIUM MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR MILWAUKEE RIVER GREENWAY COALITION	10,000
FRIENDS OF MWANGAZA ROCK ISLAND, ILLINOIS [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	15,000

LUX FOUNDATION, INC.

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR (CONTINUED)

MS SOCIETY	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MILWAUKEE, WISCONSIN [NONE]			
NATURAL RESOURCES FOUNDATION OF WISCONSIN	PUBLIC CHARITY	UNRESTRICTED GRANT	20,000
MADISON, WISCONSIN [NONE]			
NEVILLE PUBLIC MUSEUM	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
GREEN BAY, WISCONSIN [NONE]			
NORTH COUNTRY TRAIL ASSOCIATION	PUBLIC CHARITY	GRANT FOR IMPROVEMENTS	30,000
LOWELL, MICHIGAN [NONE]			
NORTH EAST WISCONSIN LAND TRUST	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
APPLETON, WISCONSIN [NONE]			
PLOUGHSHARES FUND	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
SAN FRANCISCO, CALIFORNIA [NONE]			
RIVER ALLIANCE	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MILWAUKEE, WISCONSIN [NONE]			
RIVER REVITALIZATION FUND	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MADISON, WISCONSIN [NONE]			
ST NORBERT COLLEGE	PUBLIC CHARITY	GRANT TO MANGER	20,000
DE PERE, WISCONSIN [NONE]		SCHOLARSHIP FUND	
TROUT UNLIMITED	PUBLIC CHARITY	WYOMING WATER PROJECT	10,000
MILWAUKEE, WISCONSIN [NONE]			
URBAN ECOLOGY CENTER	PUBLIC CHARITY	GRANT FOR OPERATIONS	15,000
MILWAUKEE, WISCONSIN [NONE]			
WALKERS POINT CENTER FOR THE ARTS	PUBLIC CHARITY	GRANT FOR OPERATIONS	10,000
MILWAUKEE, WISCONSIN [NONE]			

LUX FOUNDATION, INC

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR (CONTINUED)

WILDERNESS INQUIRY			
MINNEAPOLIS, MINNESOTA [NONE]	PUBLIC CHARITY	GRANT FOR SCHOLARSHIPS	10,000
WYOMING COMMUNITY FOUNDATION			
LARAMIE, WYOMING [NONE]	PUBLIC CHARITY	WYOMING PATHWAYS FUND	10,000
		TOTAL	397,500

STATEMENT