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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

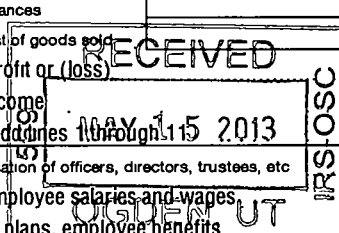
Name of foundation JOHN H. & KATHLEEN H. SCHNEIDER FAMILY FOUNDATION, INC.		A Employer identification number 39-1988773
Number and street (or P.O. box number if mail is not delivered to street address) 10620 N. PORT WASHINGTON ROAD		B Telephone number 262-241-3200
City or town, state, and ZIP code MEQUON, WI 53092		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 812,175. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,490.	5,490.		STATEMENT 1
4 Dividends and interest from securities		24,092.	24,092.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,133.			
b Gross sales price for all assets on line 6a 263,604.					
7 Capital gain net income (from Part IV, line 2)			11,133.		
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					
12 Total. Add lines 1 through 11		40,715.	40,715.		
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 \$TMT 3		1,466.	733.		733.
c Other professional fees					
17 Interest					
18 Taxes \$TMT 4		131.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses \$TMT 5		901.	896.		5.
24 Total operating and administrative expenses. Add lines 13 through 23		2,498.	1,629.		738.
25 Contributions, gifts, grants paid		48,500.			48,500.
26 Total expenses and disbursements. Add lines 24 and 25		50,998.	1,629.		49,238.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<10,283.>			
b Net investment income (if negative, enter -0-)			39,086.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 21 2013

Revenue

Operating and Administrative Expenses



7

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

Form 990-PF (2012)

39-1988773 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,015.	171.	171.
	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. 6	731,313.	724,874.	812,004.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	735,328.	725,045.	812,175.
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	735,328.	725,045.		
30 Total net assets or fund balances	735,328.	725,045.		
31 Total liabilities and net assets/fund balances	735,328.	725,045.		

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	735,328.
2 Enter amount from Part I, line 27a	2	<10,283.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	725,045.
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	725,045.

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

Form 990-PF (2012)

39-1988773 Page 3

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 STATEMENTS			
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 263,604.		252,605.	11,133.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			11,133.

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	11,133.
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 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	49,814.	810,866.	.061433
2010	48,659.	782,022.	.062222
2009	40,765.	402,206.	.101354
2008	18,542.	324,003.	.057228
2007	16,953.	307,391.	.055151

2 Total of line 1, column (d)	2	.337388
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	.067478
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	819,987.
5 Multiply line 4 by line 3	5	55,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	391.
7 Add lines 5 and 6	7	55,722.
8 Enter qualifying distributions from Part XII, line 4	8	49,238.

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.

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

Form 990-PF (2012)

39-1988773 Page 4

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	782.
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	782.
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	782.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	560.	
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	560.	
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	222.	
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 2013 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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b <i>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</i>	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Form 990-PF (2012)

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)			X
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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► CHRISTIAN A. 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			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 2012?	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 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 ►		
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.) N/A	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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	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 2012?	4b	X

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

Form 990-PF (2012)

39-1988773

Page 6

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)? N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 7		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

Form 990-PF (2012)

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

Form 990-PF (2012)

39-1988773 Page 7

Part VIII

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	830,436.
b	Average of monthly cash balances	1b	2,038.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	832,474.
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	832,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	819,987.
6	Minimum investment return. Enter 5% of line 5	6	40,999.

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	40,999.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	782.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,217.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,217.
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	40,217.

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	49,238.
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	49,238.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,238.

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				40,217.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,731.			
b From 2008	2,487.			
c From 2009	20,993.			
d From 2010	10,365.			
e From 2011	9,822.			
f Total of lines 3a through e	45,398.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	49,238.			
a Applied to 2011, 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 2012 distributable amount				40,217.
e Remaining amount distributed out of corpus	9,021.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	54,419.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	1,731.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	52,688.			
10 Analysis of line 9:				
a Excess from 2008	2,487.			
b Excess from 2009	20,993.			
c Excess from 2010	10,365.			
d Excess from 2011	9,822.			
e Excess from 2012	9,021.			

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

Form 990-PF (2012)

39-1988773 Page 10

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 2012, 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
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					(e) Total
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 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 or e-mail 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

Part XV
 Supplementary Information (continued)

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

<div> <div>Recipient</div> <div>Name and address (home or business)</div> </div>	<div> If recipient is an individual, show any relationship to any foundation manager or substantial contributor </div>	<div> Foundation status of recipient </div>	<div> Purpose of grant or contribution </div>	<div> Amount </div>
<div> <div>a</div> <div>Paid during the year</div> </div>				
SEE SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL OPERATIONS	48,500.
<div> <div>Total</div> <div>▶ 3a</div> </div>				48,500.
<div> <div>b</div> <div>Approved for future payment</div> </div>				
NONE				
<div> <div>Total</div> <div>▶ 3b</div> </div>				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	5,490.		
4 Dividends and interest from securities			14	24,092.		
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	11,133.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		40,715.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	40,715.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date _____

5-8-13

Title

Pres

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTIAN A. SLAATS

Preparer's signature

Prepared by: Christy G. Grant

Date

05/06/13

Check ☐ self-employed

PTIN

P00963303

Firm's name ► **KERBER, ECK & BRAECKEL LLP**

Firm's address ► 125 SOUTH 84TH STREET SUITE 100
MILWAUKEE, WI 53214-1498

Firm's EIN ▶ 43-0352985

Phone no. (414) 456-1099

Form **990-PF** (2012)

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	AGL RESOURCES INC	P	12/16/11	11/30/12
b	AT&T INC	P	09/14/11	11/30/12
c	CENTURYLINK INC	P	12/29/09	11/30/12
d	CHESAPEAKE UTILITY CORP	P	07/08/10	11/30/12
e	DUKE ENERGY CORP	P	12/29/09	07/03/12
f	DUKE ENERGY CORP	P	04/16/10	07/03/12
g	DUKE ENERGY CORP	P	08/22/12	11/30/12
h	EXCELON CORP	P	04/20/12	11/06/12
i	EXCELON CORP	P	07/08/10	11/06/12
j	INTEGRYS ENERGY GROUP INC	P	12/29/09	11/30/12
k	PIEDMONT NATURAL GAS	P	04/16/10	11/30/12
l	SPECTRA ENERGY CORP	P	08/22/12	11/30/12
m	UIL HOLDINGS CORP	P	07/08/10	11/30/12
n	VANGUARD NATURAL RESOURCES LLC	P	04/03/12	11/30/12
o	VERIZON COMMS INC	P	12/29/09	11/30/12

(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 1,950.		2,116.	<166.>
b 2,560.		2,197.	363.
c 1,932.		1,860.	72.
d 2,254.		1,604.	650.
e 17.		12.	5.
f 6.		4.	2.
g 1,587.		1,717.	<130.>
h 6,229.		7,761.	<1,532.>
i 10,901.		14,307.	<3,406.>
j 2,635.		2,170.	465.
k 1,540.		1,407.	133.
l 2,088.		2,231.	<143.>
m 1,793.		1,326.	467.
n 2,076.		2,189.	21.
o 2,202.		1,600.	602.

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			<166.>
b			363.
c			72.
d			650.
e			5.
f			2.
g			<130.>
h			<1,532.>
i			<3,406.>
j			465.
k			133.
l			<143.>
m			467.
n			21.
o			602.

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

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

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	GROWTH FUND OF AMERICA	P	12/21/10	04/03/12
b	GROWTH FUND OF AMERICA	P	12/21/10	08/22/12
c	ISHARES S&P US PFD	P	04/27/12	11/21/12
d	ISHARES S&P US PFD	P	04/27/12	11/30/12
e	GENERAL ELECTRIC INCOME NT	P	12/29/09	11/30/12
f	METLIFE SR NT PFD	P	12/29/09	11/30/12
g	PNC CAP TR D CUML	P	12/29/09	04/25/12
h	PUB STORAGE PFD M	P	12/29/09	04/11/12
i	USB CAPITAL XII PFD	P	12/29/09	05/18/12
j	WF CAP XI ENH TRUPS	P	12/29/09	06/15/12
k	BAIRD SHORT TERM BOND I	P	12/29/09	11/21/12
l	BAIRD SHORT TERM BOND I	P	12/29/09	11/29/12
m	CUTWATER SELECT INCOME FUND	P	09/14/11	11/30/12
n	FT DEARBORN INC SEC INC	P	07/08/10	11/30/12
o	MFS CHARTER INCOME TR	P	04/16/10	11/30/12

(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 15,000.		14,256.	744.
b 40,000.		38,132.	1,868.
c 4,961.		4,986.	<25.>
d 1,997.		1,994.	3.
e 1,907.		1,837.	70.
f 1,989.		1,864.	125.
g 25,000.		22,845.	2,155.
h 25,000.		23,390.	1,610.
i 25,000.		23,279.	1,721.
j 25,000.		22,976.	2,024.
k 7,335.		7,177.	158.
l 22,005.		21,532.	473.
m 2,004.		1,915.	89.
n 2,130.		1,935.	195.
o 2,805.		2,624.	181.

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			744.
b			1,868.
c			<25.>
d			3.
e			70.
f			125.
g			2,155.
h			1,610.
i			1,721.
j			2,024.
k			158.
l			473.
m			89.
n			195.
o			181.

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

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

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 NUVEEN QUAL PFD INC FUND 2		P	06/25/12	11/21/12
b NUVEEN QUAL PFD INC FUND 2		P	06/25/12	11/30/12
c TEMPLETON EMERGING MARKETS INCOME FUND		P	12/22/10	11/30/12
d VANGUARD S/TRM INVESTMENT GR		P	12/29/09	11/23/12
e AMERIGAS PARTNERS LP		P	08/22/12	11/30/12
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
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 5,022.		5,003.	19.
b 2,542.		2,502.	40.
c 2,134.		2,055.	79.
d 7,874.		7,687.	187.
e 2,033.		2,115.	<82.>
f 2,096.			2,096.
g			
h			
i			
j			
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			19.
b			40.
c			79.
d			187.
e			<82.>
f			2,096.
g			
h			
i			
j			
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	11,133.
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

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

SOURCE	AMOUNT
BAIRD	5,490.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,490.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BAIRD	26,188.	2,096.	24,092.
TOTAL TO FM 990-PF, PART I, LN 4	26,188.	2,096.	24,092.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	1,466.	733.		733.
TO FORM 990-PF, PG 1, LN 16B	1,466.	733.		733.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL 990-PF	131.	0.		0.
TO FORM 990-PF, PG 1, LN 18	131.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS INVESTMENT EXPENSES	10. 891.	5. 891.		5. 0.	
TO FORM 990-PF, PG 1, LN 23	901.	896.		5.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENTS HELD AT BAIRD	724,874.		812,004.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	724,874.		812,004.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB 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	ASSISTANT TREASURER 0.00	0.	0.	0.
DEBRA E. FAHEY 10620 N PORT WASHINGTON RD MEQUON, WI 53092	ASSISTANT SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Investments

	Cost at the beginning of the year	Cost at the end of the year	FMV at the end of the year
Money Market	4,015	171	171
Stocks			
500 AGL RESOURCES INC	18,541	20,409	19,985
625 AT&T INC	20,041	17,844	21,069
75 APPLE INC	18,514	33,258	39,913
400 CENTURYLINK INC	16,661	14,801	15,648
400 CHESAPEAKE UTILITY CORP	14,435	12,831	18,160
375 DUKE ENERGY CORP	-	18,457	23,925
- EXELON CORP	14,307	-	-
250 INTEGRYS ENERGY GROUP INC	13,018	10,848	13,055
400 PIEDMONT NATURAL GAS COMPANY INC	12,659	11,252	12,524
- PROGRESS ENERGY INC	16,618	-	-
575 SPECTRA ENERGY CORP	-	17,104	15,744
550 UIL HOLDINGS CORP	15,908	14,582	19,696
625 VANGUARD NATURAL RESOURCES	-	17,122	16,250
450 VERIZON COMMUNICATIONS	15,564	13,964	19,472
	<u>176,266</u>	<u>202,472</u>	<u>235,439</u>
Stock Funds			
2,647 848 GROWTH FUND AMER INC CL A	130,476	83,087	90,954
175 ISHARES TRUST MSCI EAFE INDEX FUND	9,950	9,950	9,951
425 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	9,452	18,270	18,849
1,200 ISHARES TRUST S&P U S PFD STOCK INDEX FUND	14,757	46,261	47,544
140 ISHARES RUSSELL 1000 VALUE INDEX ETF	-	10,030	10,195
575 SPIDER S&P CHINA ETF	-	39,859	42,602
	<u>164,635</u>	<u>207,457</u>	<u>220,093</u>
Preferred Stock			
925 METLIFE INC	24,858	22,993	23,541
- PNC CAPITAL TRUST D CUMULATIVE TRUST PFD 6 125%	22,845	-	-
925 GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINE 6% PFD	24,490	22,653	24,143
- USB CAPITAL XII PFD GUARANTEED TRUST 6 3% 2/15/67	23,279	-	-
- WELLS FARGO CAPITAL XI ENHANCED TRUST PFD 6 25% SECS 6/15/67	22,976	-	-
- PUBLIC STORAGE PFD DEP SHS REPR 1/1,000 SER M 6 625% PERPETUAL	23,390	-	-
	<u>141,838</u>	<u>45,647</u>	<u>47,684</u>
Balanced Funds			
3,200 PERMANENT PORTFOLIO FD INC	123,561	123,561	155,648
Taxable Bond Funds			
- BAIRD FUNDS INC ST BOND FUND INSTL CL SHS	28,710	-	-
900 CUTWATER SELECT INCOME FUND	18,827	16,912	17,685
625 FORT DEARBORN INCOME SECURITIES INC	11,611	9,675	10,338
1,025 MFS CHARTER INCOME TRUST SBI	12,407	9,782	10,373
5,275 NUVEEN QUALITY PREFERRED INCOME FUND II	-	46,618	49,902
1,425 TEMPLETON EMERGING MARKETS INCOME FUND	23,505	21,450	24,667
2,100 VANGUARD ST INVESTMENT GRADE FUND INVESTOR SHARES	29,954	22,267	22,743
	<u>125,013</u>	<u>126,705</u>	<u>135,707</u>
Other Investments			
450 AMERIGAS PARTNERS LTD PARTNERSHIP	-	19,033	17,433
	<u>-</u>	<u>19,033</u>	<u>17,433</u>
Total Investments	<u>731,313</u>	<u>724,874</u>	<u>812,004</u>
TOTAL PORTFOLIO ASSETS	<u><u>735,328</u></u>	<u><u>725,045</u></u>	<u><u>812,175</u></u>

	CATHOLIC EXTENSION SOCIETY								
	150 S WACKER DRIVE								
	FL 20								
	CHICAGO IL 60606-9608				\$1,000.00				
	FOUNDATION FOR RELIGIOUS RETIREMENT								
	3221 S LAKE DRIVE								
	SAINT FRANCIS WI 53235-3799				\$1,000.00				
	FREEDOM WORKS FOUNDATION								
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