



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



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

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 ST JOHN FAMILY FOUNDATION TRUST	Employer identification number 45-6691903
----------------------------------------------------------------	-----------------------------------------------------

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
1	KAREN K ST JOHN ESTATE 3913 W PROSPECT AVENUE SUITE 201 APPLETON WI 54914	\$ 557,579	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	KAREN K ST JOHN ESTATE 3913 W PROSPECT AVENUE SUITE 201 APPLETON WI 54914	\$ 1,631,114	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization ST JOHN FAMILY FOUNDATION TRUST	Employer identification number 45-6691903
----------------------------------------------------------------	-----------------------------------------------------

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.) ► \$ _____ N/A

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

FORM 990PF, SCHEDULE B – PART II, ITEM (b):noncash property given

<u>Par/Shares</u>	<u>Description</u>	<u>Cost Basis/ Book Value</u>
<u>STOCK/EQUITY HOLDINGS</u>		
2188.000	SBA Communications	112,364
4270.000	National Oilwell Varco	313,578
1387.000	American Tower Corp	85,847
2046.000	AT & T Inc	69,279
804.000	Kinder Morgan Warrants	2,635
6.000	Dynegy Inc	3,718
432.000	Phillips 66	13,896
649.000	WPX Energy	8,843
42.000	Transocean Ltd	2,957
650.000	Nabors Industries	14,724
250.000	Xcel Energy Inc	5,877
825.000	P N M Resources	10,938
57.000	Merck and Co Inc	2,105
50.000	Marathon Petroleum	1,471
110.000	Firsttime Design	180
400.000	Exxon Mobil Corp	29,214
705.000	Entergy Corp	50,424
865.000	ConocoPhillips	44,021
142.000	Comcast Corp	3,122
2087.000	Centerpoint Energy	33,079
504.000	Banco Santander	5,305
63.000	Avalon Holdings	172
375.000	AES Trust III Pfd	18,322
20.000	Navistar International	1,157
1947.000	Williams Cos Inc	39,049
600.000	Swift Energy	23,664
200.000	Suncor Energy	7,523

FORM 990PF, SCHEDULE B – PART II, ITEM (b):noncash property given

<u>Par/Shares</u>	<u>Description</u>	<u>Cost Basis/ Book Value</u>
<u>STOCK/EQUITY HOLDINGS</u>		
625.000	Southern Co	23,917
100.000	Royal Dutch Shell	6,569
5000.000	Ramoil Management	4
200.000	Procter & Gamble	12,977
250.000	Pfizer Inc	4,386
1500.000	Parker Drilling	6,930
100.000	Marathon Oil Corp	2,174
4.000	LSI Corporation	24
375.000	John Hancock Financial	6,380
200.000	Halliburton Co	8,018
50.000	Franklin Resources	5,455
416.000	First Energy Corp	29,444
125.000	Crown Castle Intl	5,321
2300.000	Coca Cola Company	75,314
337.000	Cimarex Energy	30,137
73.000	CenturyLink Inc	3,369
211.000	Baker Hughes Inc	11,908
250.000	BP PLC	10,976
1325.000	Astec Industries	43,950
422.000	Apache Corp	49,827
212.000	Alcatel Lucent	611
	TOTALS	<u>1,241,155</u>

FORM 990PF, SCHEDULE B – PART II, ITEM (b):noncash property given

<u>Par/Shares</u>	<u>Description</u>	<u>Cost Basis/ Book Value</u>
BOND/FIXED INCOME HOLDINGS		
25000.000	Union County NJ Impt Auth	27,997
20000.000	Pennsylvania State Build America	19,479
25000.000	Lewiston ME	26,934
25000.000	General Electric Cap Corp	24,668
25000.000	Elk River MN Sch Dist	28,241
25000.000	Discover Bank Greenwood Delaware	27,279
25000.000	Des Moines IA Cmnty College	27,108
17500.000	Burlington North Santa Fe	18,199
25000.000	Bemis Company	27,269
15000.000	Appleton WI Sch Dist	15,936
25000.000	Alliant Energy Corp	25,839
1500.000	Vanguard Short Term Bond ETF	121,010
	TOTALS	389,959