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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Kaztex Foundation Inc		A Employer identification number 39-1774373	
Number and street (or P O box number if mail is not delivered to street address) N28 W23000 Roundy Drive		B Telephone number (see instructions) (262) 522-9876	
City or town, state or province, country, and ZIP or foreign postal code Pewaukee, WI 53072		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,027,469		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	263,001			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	649	649		
	4 Dividends and interest from securities.	192,135	192,135		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,562			
	b Gross sales price for all assets on line 6a <u>2,220,611</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		33,562		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,534	1,526		
	12 Total. Add lines 1 through 11	490,881	227,872		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 17,557	2,536		15,021
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,914	1,488		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,395	496		899
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,866	4,520		15,920
	25 Contributions, gifts, grants paid	405,529			405,529
	26 Total expenses and disbursements. Add lines 24 and 25	427,395	4,520		421,449
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,486			
	b Net investment income (if negative, enter -0-)		223,352		
	c Adjusted net income (if negative, enter -0-)				

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	1,351,524	1,221,033	1,221,033
	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 (attach schedule) (see 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)			
	b	Investments—corporate stock (attach schedule)	5,527,785	5,857,344	8,449,603
	c	Investments—corporate bonds (attach schedule).	392,816	243,260	356,833
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,272,125	7,321,637	10,027,469
Liabilities	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	7,272,125	7,321,637	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,272,125	7,321,637	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,272,125	7,321,637	

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	7,272,125
2	Enter amount from Part I, line 27a	2	63,486
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	7,335,614
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,977
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,321,637

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 }				2	33,562
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 }				3	

Part V

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

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

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

Was the 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))		
2012	363,373	7,615,148	0 04772		
2011	356,043	7,144,861	0 04983		
2010	302,007	6,965,439	0 04336		
2009	246,962	5,472,405	0 04513		
2008	247,883	5,343,060	0 04639		
2 Total of line 1, column (d).				2	0 23243
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 04649
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	8,921,474
5 Multiply line 4 by line 3.				5	414,724
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	2,234
7 Add lines 5 and 6.				7	416,958
8 Enter qualifying distributions from Part XII, line 4.				8	421,449

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 VI Excise 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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	2,234
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	2,234
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	2,234
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,464
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	2,464
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	230
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 230 Refunded	11	

Part VII-A Statements 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?	1a	Yes	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)? <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		No
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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
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		No
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		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		No
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		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 John C Kasdorf Telephone no (262) 522-9876 Located at N28W23000 Roundy Dr Ste 203 Pewaukee WI ZIP +4 53072			
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		
16	At any time during calendar year 2013, 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	Yes	No
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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.	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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		No
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
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 2013?	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))?

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)? (see instructions).

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)?

5b

No

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?

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

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?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

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
See Additional Data Table				

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
NONE				

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
NONE		
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	6,905,203
b	Average of monthly cash balances.	1b	2,152,131
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,057,334
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	
3	Subtract line 2 from line 1d.	3	9,057,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,921,474
6	Minimum investment return. Enter 5% of line 5.	6	446,074

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	446,074
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,234
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,234
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	443,840
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	443,840
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	443,840

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	421,449
b	Program-related investments—total from Part IX-B.	1b	
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	421,449
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	2,234
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	419,215
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				443,840
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			265,657	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 421,449				
a Applied to 2012, but not more than line 2a			265,657	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				155,792
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				288,048
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

John C Kasdorf

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** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 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
John C Kasdorf	Pres/Director 30 00	0		
N28 W23000 Roundy Dr Ste 203 Pewaukee, WI 53072				
Cheryl N Kasdorf	Director 5 00	0		
Same as above Pewaukee, WI 53072				
Michael C Kasdorf	Treasurer 5 00	0		
Same as above Pewaukee, WI 53072				
Jessica L Stenz	Secretary/Dir 15 00	0		
Same as above Pewaukee, WI 53072				
Michael D Murphy	Vice President 40 00	0		
Same as above Pewaukee, WI 53072				

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. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2013
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Name of the organization The Kaztex Foundation Inc	Employer identification number 39-1774373
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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 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Kaztex Foundation Inc	Employer identification number 39-1774373
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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
1	John C Kasdorf 31182 W Thompson Lane Hartland, WI 53029	\$ 17,795	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	Elmbrook Church 777 S Barker Rd Brookfield, WI 53045	\$ 14,400	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The Kaztex Foundation Inc	Employer identification number 39-1774373
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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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship 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 4Relationship 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 4Relationship 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 4Relationship of transferor to transferee		

TY 2013 General Explanation Attachment

Name: The Kaztex Foundation Inc

EIN: 39-1774373

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	See Attached

TY 2013 Other Decreases Schedule**Name:** The Kaztex Foundation Inc**EIN:** 39-1774373**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Amount
K1 Cap Gain	2,941
K1 Dividends	442
K1 Pass-thru Income	1,534
Security Cost Basis Adjustments	9,060

TY 2013 Other Expenses Schedule**Name:** The Kaztex Foundation Inc**EIN:** 39-1774373**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Report Fee	10	4		6
Event Expenses	1,385	492		893

TY 2013 Other Income Schedule**Name:** The Kaztex Foundation Inc**EIN:** 39-1774373**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Passthru K1 LLC Unit Inc	1,534	1,526	

TY 2013 Other Increases Schedule

Name: The Kaztex Foundation Inc

EIN: 39-1774373

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Rounding	3

TY 2013 Other Professional Fees Schedule**Name:** The Kaztex Foundation Inc**EIN:** 39-1774373**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broker Fees	2,536	2,536	0	0
KFI Service Fee	15,021	0	0	15,021

TY 2013 Taxes Schedule**Name:** The Kaztex Foundation Inc**EIN:** 39-1774373**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 Est Taxes	1,426			
Foreign Taxes	1,488	1,488		

KAZTEX FOUNDATION

5/15/2014

EIN: 39-1774373

SUPPLEMENTS TO 2013 FORM 990 PF

Part II, line 2

CASH	1/1/2013 BK VALUE	12/31/2013 BK VALUE	12/31/2013 MKT VALUE
Savings & Temporary Cash Investments	1,351,524	1,221,033	1,221,033

Part II, line 10

INVESTMENTS	1/1/2012 YR BEGIN BK VALUE	12/31/2013 YR END BK VALUE	12/31/2013 YR END MKT VALUE
El Paso Corp	68,760 00	68,760 00	92,239 20
European Inv Bank	149,556 30	0 00	0 00
ML SP500 Stepup Note Issuer BAC due 9/25/15	100,000 00	100,000 00	161,400 00
Prudential Financial 5 1%	74,500 00	74,500 00	103,194 00
BONDS SUBTOTAL	392,816.30	243,260.00	356,833.20

continued on next page

INVESTMENTS	BK VALUE	BK VALUE	MKT VALUE
ABB LTD Sponsored ADR	39,802 00	0 00	0 00
ABB LTD Sponsored ADR	41,807 00	0 00	0 00
ABB LTD Sponsored ADR	54,439 00	0 00	0 00
AllianzGI Equity (formerly AGIC Eq & Conv Income F	50,697 00	50,697 00	72,224 00
AIG Warrants	8,449 00	0 00	0 00
AIG Warrants	12,887 00	0 00	0 00
AIG Warrants	8,918 24	0 00	0 00
Air Products & Chemicals Inc	100,807 00	100,807 00	134,136 00
Annaly Capital Management	10,447 00	0 00	0 00
Annaly Capital Management Inc	75,447 00	0 00	0 00
Annaly Capital Management Inc	0 00	111,000 00	110,667 00
Annaly Capital Management	0 00	89,000 00	88,733 00
Banco Santander Cent (Spain)	90,313 00	0 00	0 00
Banco Santander Cent (Spain)	1,378 87	0 00	0 00
Banco Santander Cent (Spain)	1,379 08	0 00	0 00
Bank of America	96,777 00	0 00	0 00
Bank of America	12,815 00	0 00	0 00
Bank of America	50,047 00	0 00	0 00
Blackrock Gbl Opp Eqty Tr	59,377 81	0 00	0 00
Blackrock Gbl Opp Eqty Tr	9,739 75	0 00	0 00
Boeing	39,807 00	39,807 00	136,490 00
Boeing	20,587 00	20,587 00	95,543 00
Buffalo Micro Cap Fund	0 00	114,993 54	139,430 54
Canadian Natural Resources	164,504 59	0 00	0 00
Capitalsource (initially @ LB)	157,181 29	57,383 65	33,051 00
Capitalsource (initially @ MS)	48,930 00	48,930 00	35,925 00
Caterpillar	124,507 00	124,507 00	136,215 00
CenturyLink Inc	75,607 00	75,607 00	66,885 00
CenturyLink Inc	33,507 00	33,507 00	31,850 00
CenturyLink Inc	20,521 00	20,521 00	19,110 00
Crosstex	83,887 10	0 00	0 00
Crosstex	20,078 90	0 00	0 00
Crosstex	39,975 00	37,248 16	79,552 00
Crosstex	0 00	160,485 00	282,048 00
Dominion Res Inc	76,507 00	76,507 00	129,380 00
Dover Corp	77,782.00	77,782.00	164,118.00
Dover Corp	26,607 00	26,607 00	48,270 00
Dow Chemical	122,682.00	0.00	0.00
Dow Chemical	35,497 00	0 00	0 00
Eli Lilly & Co	73,007 00	73,007 00	102,000 00
Eli Lilly & Co	48,627 00	48,627 00	66,300 00
Enron	0 00	0 00	0 00
Fannie Mae	0 00	71,750 00	122,500 00
FedEx Corp	150,025 00	0 00	0 00
Felcor Lodging Trust Preferred	6,007 00	7 00	73,260 00
Felcor Lodging Trust Preferred	38,997 31	30,397 31	105,006 00
Flowserve Corp	53,082 00	53,082 00	118,245 00
Flowserve Corp	19,196 96	19,196 96	47,298 00
Flowserve Corp	61,432 00	61,432 00	165,543 00
Fortress Investment Group	0 00	148,200 00	162,640 00
Guggenheim S&P Midcap 400	0 00	151,172 00	172,298 00
Integrys Energy	149,615 00	149,615 00	163,230 00
Intel	49,012 00	49,012 00	70,078 00

Intel	34,492 00	34,492 00	49,314 50
Intel	7,247 00	7,247 00	10,382 00
iShares Micro-Cap ETF	0 00	77,520 00	90,144 00
iShares Micro-Cap ETF	0 00	77,460 00	90,144 00
iShares MSCI South Korea	49,327 00	0 00	0 00
iShares MSCI South Korea	9,287 00	0 00	0 00
iShares S&P Asia	116,964 00	56,316 00	62,374 00
Istar Financial Preferred	23,984 00	3,314 00	240,938 00
Johnson Control	126,407 00	126,407 00	205,200 00
JP Morgan Chase	3,981 40	3,981 40	4,970 80
JP Morgan Chase	14,361 00	14,361 00	23,976 80
JP Morgan Chase	129,528 00	129,528 00	210,528 00
Manpower Group	127,687 00	127,687 00	274,752 00
Mastec Inc	0 00	198,450 00	206,136 00
Medtronic	39,992 00	39,992 00	63,129 00
Medtronic	9,970 00	9,970 00	15,495 00
Medtronic	13,057 00	13,057 00	17,217 00
Merck & Co	42,905 00	0 00	0 00
Merck & Co	20,122 00	0 00	0 00
MetLife Inc	37,007 00	37,007 00	53,920 00
MetLife Inc	53,907 00	53,907 00	75,488 00
MetLife Inc	27,440 00	27,440 00	37,744 00
MetLife Inc	28,357 00	28,357 00	48,528 00
Mirant	0 00	0 00	0 00
MORGAN STANLEY DEAN WITTER	54,307 00	54,307 00	62,720 00
MORGAN STANLEY DEAN WITTER	79,013 00	79,013 00	50,176 00
Nuveen Eqty Prem Opp Fd	30,123 77	28,215 84	25,300 00
Nuveen Eqty Prem Opp Fd	58,515 96	54,795 49	49,335 00
Nuveen Eqty Prem Opp Fd	1,493 59	1,398 19	1,265 00
PNC Small Cap Fd I	0 00	114,985 00	126,697 00
PROSHARES Ultrashort Treasury 7-10 yr	108,795 00	0 00	0 00
PROSHARES Ultrashort Treasury 7-10 yr	54,750 00	0 00	0 00
Qualcomm	86,814 00	86,814 00	193,050 00
Renaissance Holdgs Ltd PFD	0 00	250,705 00	245,518 00
Rio Tinto PLC	98,632 00	0 00	0 00
Rio Tinto PLC	31,057 00	0 00	0 00
Rockwell Automation Inc	101,210 50	101,210 50	177,240 00
Royal Bank of Scotland	50,250.00	50,250.00	61,380.00
Royal Bank of Scotland	48,750 00	48,750 00	61,380 00
Royal Bank of Scotland	49,600.00	49,600.00	63,426.00
Royal Dutch Shel PLC ADR B	73,040 00	73,040 00	82,621 00
Royal Dutch Shel PLC ADR B	76,908 00	76,908 00	90,132 00
Spdr Index S&P Int'l	50,361 23	50,361 23	90,639 00
Starz	0 00	0 00	0 00
Starz	0 00	0 00	0 00
Starz	0 00	0 00	0 00
Starz	0 00	0 00	0 00
Starz	0 00	0 00	0 00
Starz	0 00	0 00	0 00
T Rowe Price	0 00	150,000 00	167,540 00
Telefonica de Espana (Spain)	22,607 00	0 00	0 00
Telefonica de Espana (Spain)	11,300 00	0 00	0 00
Telefonica de Espana (Spain)	16,950 00	0 00	0 00
Telefonica de Espana (Spain)	5,650 00	0 00	0 00
Telefonica de Espana (Spain)	11,300 00	0 00	0 00

Telefonica de Espana (Spain)	22,600 00	0 00	0 00
Telefonica de Espana (Spain)	11,507 00	0 00	0 00
Telefonica de Espana (Spain)	23,107 00	0 00	0 00
Telefonica de Espana (Spain)	2,268 33	0 00	0 00
TJX Companies	76,707 00	76,707 00	254,920 00
Trinity Indus Inc	0 00	201,300 00	239,888 00
Vanguard Emerging Markets ETF	75,099 00	75,099 00	76,109 00
Vanguard Emerging Markets ETF	28,957 00	28,957 00	24,684 00
Vanguard Russell 2000	0 00	222,075 00	248,427 00
Verizon	27,041 00	27,041 00	49,140 00
Verizon	27,013 00	27,013 00	49,140 00
Verizon	9,836 00	9,836 00	17,936 10
Verizon	6,324 00	6,324 00	11,547 90
Verizon Communications	22,920 00	22,920 00	39,312 00
Visa Inc Cl A	103,147 00	103,147 00	267,216 00
Wabtech	0 00	196,800 00	237,664 00
Wilshire Micro Cap ETF	0 00	74,880 00	86,439 36
Williams	25,748 09	25,748 09	38,570 00
Williams	1,743 90	1,743 90	2,314 20
Williams	17,367 50	17,367 50	19,285 00
Williams	34,735 00	34,735 00	38,570 00
Williams	34,735 00	34,735 00	38,570 00
Williams	0 00	4,039 38	4,435 55
WisdomTree EM Small Cap	75,402 00	75,402 00	78,353 00
WisdomTree EM Small Cap	12,322 00	12,322 00	13,827 00
WisdomTree EM Small Cap	47,030 00	47,030 00	46,090 00
WisdomTree Asia-Pacific Ex-Japan	114,426 00	0 00	0 00
WisdomTree Emerging Mrkt Equity Income	147,602 00	73,801 00	66,339 00

other adjustments
misbooked securities

COMMON & PREF SUBTOTAL	5,527,785.17	5,857,344.14	8,449,602.75
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NONCASH SUBTOTALS	5,920,601.47	6,100,604.14	8,806,435.95
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Beginning of Year ALL	7,272,125.47
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YE BOOK CASH	1,221,033.21
YE BOOK SECURITIES	6,100,604.14
YE BOOK ALL	7,321,637.35

YE MKT CASH:	1,221,033
YE MKT SECURITIES:	8,806,436
YE MKT ALL:	10,027,469.96

The Kaztex Foundation Grant Record 2013
EIN 39 1774373

PART I line 25 and
PART XV line 3

Charitable Organization	Address	Individual Relationship	Status	Purpose	Grant Amount
Above the Clouds	PO Box 1112,Milwaukee WI 53211-0122	N/A	P	general operations	\$ 11,000.00
Above the Clouds	PO Box 1112,Milwaukee WI 53211-0122	N/A	P	general operations	\$ 2,000.00
Above the Clouds	PO Box 1112,Milwaukee WI 53211-0122	N/A	P	general operations	\$ 5,000.00
BABICo in Milwaukee Inc.	2424 W. Kilbourn Ave Milwaukee WI 53233	N/A	P	the ministry of Ann Quakkebaar	\$ 5,000.00
BABICo in Milwaukee Inc.	2424 W. Kilbourn Ave Milwaukee WI 53233	N/A	P	general operations	\$ 5,000.00
BABICo in Milwaukee Inc.	2424 W. Kilbourn Ave Milwaukee WI 53233	N/A	P	general operations	\$ 5,000.00
BABICo in Milwaukee Inc.	2424 W. Kilbourn Ave Milwaukee WI 53233	N/A	P	the ministry of Mark Melitz	\$ 3,000.00
Bethany Christian Services	N14 W23755 Stone Ridge Drive Suite 206Waukesha WI 53188	N/A	P	general operations	\$ 5,000.00
Campus Way	308 E Oak Crest DriveWales WI 53183	N/A	P	general operations	\$ 5,000.00
Can New Program,ly Center	4517 N Oaklind AvenueMilwaukee WI 53211	N/A	P	general operations	\$ 4,000.00
Child Evangelism Fellowship	13140 W Capitol Drive Suite ABrookfield WI 53005	N/A	P	general operations	\$ 4,000.00
City on a Hill	2424 W. Kilbourn AvenueMilwaukee WI 53233	N/A	P	general operations	\$ 4,000.00
Community Warehouse	521 S 5th StreetMilwaukee WI 53204	N/A	P	Milwaukee Working general operations	\$ 10,000.00
Eastbrook Academy	5375 N Green Bay AvenueMilwaukee WI 53205	N/A	P	general operations	\$ 12,000.00
Feed My Sheep Ministry Inc.	Feed My Sheep C O Elmbrook Church777 S. Barker RoadBrookfield WI 53005	N/A	P	general operations	\$ 10,000.00
Genesis in Milwaukee	2454 W. Lisbon AvenueMilwaukee WI 53205	N/A	P	general operations	\$ 7,000.00
Grace Community Church	8400 W. Barker RoadWest Allis WI 53227	N/A	P	general operations	\$ 1,000.00
Heartline Plus	3425 N. Dr. Martin Luther King Jr. DriveMilwaukee WI 53212	N/A	P	general operations	\$ 4,000.00
Heritage Christian Schools	175 South Barker RoadBrookfield WI 53045 355	N/A	P	general operations	\$ 10,000.00
Hope Christian Schools	Hope Campus3101 N. Port Washington AvenueMilwaukee WI 53212	N/A	P	general operations	\$ 10,000.00
Hope Street Ministries	2522 West Capitol DriveMilwaukee WI 53207	N/A	P	general operations and debt reduction	\$ 20,000.00
House of Love	1324 W. Fond du Lac AvenueSuite 102Milwaukee WI 53218	N/A	P	general operations	\$ 2,000.00
King Advisory Inc.	C O Gospel Bridge and Pavilion Art1531 West Vliet StreetMilwaukee WI 53205	N/A	P	the Gospel Bridge and Pavilion Arts	\$ 500.00
Lnd Lake	W350 S1401 Waterville RoadPO Box 186Cousins WI 53118	N/A	P	spiritual care operations	\$ 250.00
Lnd Lake	W350 S1401 Waterville RoadPO Box 186Cousins WI 53118	N/A	P	spiritual care operations	\$ 30,000.00
Lighthouse Youth Center	5141 N 18th StreetMilwaukee WI 53218	N/A	P	general operations at both site locations	\$ 15,000.00
LUMIN	8242 N. Greenview RoadMilwaukee WI 53224	N/A	P	general operations	\$ 1,000.00
Lydia Home Association	Allen Andrea Bliele5385 N. Green Bay Ave Milwaukee WI 53205	N/A	P	general operations of safe families for children in Milwaukee Wisconsin	\$ 4,500.00
MCCA Sports Ministry	C O MCCA Sports Ministry158 Branch StreetHartford WI 53027	N/A	P	Sons of David and its relatives	\$ 30,000.00
Milwaukee Rescue Mission	C O Milwaukee Rescue Mission831 N. 19th StreetMilwaukee WI 53233 5575	N/A	P	Jay House general operations	\$ 14,000.00
Milwaukee Rescue Mission	830 N 15th StreetMilwaukee WI 53233 9675	N/A	P	general operations of the Rescue Mission	\$ 1,000.00
Milwaukee Rescue Mission	830 N 15th StreetMilwaukee WI 53233 9675	N/A	P	general operations of the Rescue Mission	\$ 10,000.00
Milwaukee Rescue Mission	830 N 15th StreetMilwaukee WI 53233 9675	N/A	P	general operations of the Rescue Mission	\$ 5,000.00
National Christian Foundation Wisconsin	18150 W Corporate Drive Suite 105Brookfield WI 53045	N/A	P	to support symposium on Poverty	\$ 5,000.00
Nehemiah Inc.	PO Box 1818 Milwaukee WI 53218 0035	N/A	P	general operations	\$ 5,000.00
New Beginnings Any Possible	3717 W Fond du Lac Ave Milwaukee WI 53211	N/A	P	general operations	\$ 5,000.00
New Creatures in Christ	2348 W Capitol DriveMilwaukee WI 53207	N/A	P	general operations	\$ 1,500.00
New Creatures in Christ	2348 W Capitol DriveMilwaukee WI 53207	N/A	P	general operations	\$ 2,000.00
New Creatures in Christ	2348 W Capitol DriveMilwaukee WI 53207	N/A	P	general operations of the sisterhood of Victorious Women	\$ 350.00
New Creatures in Christ	2348 W Capitol DriveMilwaukee WI 53207	N/A	P	general operations of the sisterhood of Victorious Women	\$ 2,000.00
Pathways to College	8800 W. Bluemound RoadMilwaukee WI 53220	N/A	P	general operations	\$ 25,000.00
Pathways to College	8800 W. Bluemound RoadMilwaukee WI 53220	N/A	P	general operations	\$ 2,000.00
Rewide Boys Ranch	5555 N Port Washington RoadSuite 207Milwaukee WI 53217	N/A	P	the Milwaukee Area Counseling Clinic	\$ 8,000.00
Rewide Boys Ranch	E7475 Rewide RoadNew London WI 54001 5062	N/A	P	general operations	\$ 12,000.00
Risen Savior	5550 W Brown Deer RoadMilwaukee WI 53224	N/A	P	youth services	\$ 10,000.00
Rogers Memorial Hospital Foundation	34700 Valley RoadOconomowoc WI 53066	N/A	S O II	spiritual care operations	\$ 700.00
Rogers Memorial Hospital Foundation	34700 Valley RoadOconomowoc WI 53066	N/A	S O II	spiritual care operations	\$ 30,000.00
Shepherd Army	11315 W. Wisconsin Park RoadWauwatosa WI 53226	N/A	P	general operations	\$ 7,500.00
Shepherds Ministries	1805 15th AvenueUnion Grove WI 53182 1557	N/A	P	general operations of Shepherds Collage	\$ 1,000.00
Shepherds Ministries	1805 15th AvenueUnion Grove WI 53182 1557	N/A	P	general ministry operations	\$ 5,000.00
St. Marcus School	2215 North Palmer StreetMilwaukee WI 53212	N/A	P	Family Centered Ministry Program operations	\$ 5,000.00
St. Marcus School	2215 North Palmer StreetMilwaukee WI 53212	N/A	P	general operations	\$ 20,000.00
St. Vincent de Paul Society of Milwaukee	5101 W. Silver Spring DriveMilwaukee WI 53225 3301	N/A	P	general operations	\$ 5,000.00
Teen Challenge International Wisconsin	C O Teen ChallengePO Box 25077 Milwaukee WI 53225	N/A	P	the Garden Center Project	\$ 5,000.00
Teen Challenge International Wisconsin	PO Box 25077 Milwaukee WI 53225	N/A	P	general operations	\$ 50,000.00
Teen Challenge International Wisconsin	PO Box 25077 Milwaukee WI 53225	N/A	P	general operations	\$ 15,000.00
Timber Lee Christian Center	N8705 Sunset RoadEast Troy WI 53120	N/A	P	general operations	\$ 4,000.00
Wisconsin Lutheran Child & Family Service	W175 N11120 Stonewood DriveGreenfield WI 53022	N/A	P	general operations	\$ 10,000.00
WILM Wisconsin Lutheran Institutional Ministries	2323 N. Mayfair Road #480Milwaukee WI 53220	N/A	P	general operations	\$ 2,500.00
Young Life	151 E Capitol DriveHartford WI 53025	N/A	P	general operations of Arrowhead Lake Country WI 55	\$ 200.00
Young Life	2172 N 11100 StreetWauwatosa WI 53226	N/A	P	general operations of the group in Wauwatosa	\$ 3,000.00
TOTAL GRANTS					\$ 405,529.00