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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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>JOHN H. &amp; KATHLEEN H. SCHNEIDER FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>39-1988773</b>
Number and street (or P O box number if mail is not delivered to street address) <b>10620 N. PORT WASHINGTON ROAD</b>	Room/suite	B Telephone number <b>262-241-3200</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MEQUON, WI 53092</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) <b>\$ 828,482.</b>	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			<b>N/A</b>	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	<b>1,683.</b>	<b>1,683.</b>		<b>STATEMENT 1</b>
	4 Dividends and interest from securities	<b>23,388.</b>	<b>23,388.</b>		<b>STATEMENT 2</b>
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>23,410.</b>			
	b Gross sales price for all assets on line 6a <b>336,907.</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>23,410.</b>		
	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	<b>48,481.</b>	<b>48,481.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 3</b>	<b>1,539.</b>	<b>769.</b>		<b>770.</b>
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 4</b>	<b>1,162.</b>	<b>0.</b>		<b>0.</b>
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses <b>STMT 5</b>	<b>8,015.</b>	<b>7,631.</b>		<b>384.</b>	
24 Total operating and administrative expenses. Add lines 13 through 23	<b>10,716.</b>	<b>8,400.</b>		<b>1,154.</b>	
25 Contributions, gifts, grants paid	<b>48,000.</b>			<b>48,000.</b>	
26 Total expenses and disbursements. Add lines 24 and 25	<b>58,716.</b>	<b>8,400.</b>		<b>49,154.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>&lt;10,235.&gt;</b>				
b Net investment income (if negative, enter -0-)		<b>40,081.</b>			
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>		

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

39-1988773

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing			467.	467.
	2	Savings and temporary cash investments		171.	11,083.	11,083.
	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 <b>STMT 6</b>		724,874.	703,260.	816,932.
	c	Investments - corporate bonds				
	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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		725,045.	714,810.	828,482.
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
		<b>and complete lines 27 through 31.</b>				
	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		725,045.	714,810.	
	30	<b>Total net assets or fund balances</b>		725,045.	714,810.	
	31	<b>Total liabilities and net assets/fund balances</b>		725,045.	714,810.	

**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	725,045.
2	Enter amount from Part I, line 27a	2	<10,235.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	714,810.
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	714,810.

**JOHN H. & KATHLEEN H. SCHNEIDER FAMILY  
FOUNDATION, INC.**
**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.)
<b>1a</b>			
<b>b SEE ATTACHED STATEMENTS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e 336,907.</b>		<b>313,868.</b>	<b>23,410.</b>

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<b>23,410.</b>

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>23,410.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

**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))
2012	49,238.	819,987.	.060047
2011	49,814.	810,866.	.061433
2010	48,659.	782,022.	.062222
2009	40,765.	402,206.	.101354
2008	18,542.	324,003.	.057228

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.342284</b>
<b>3</b> 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	<b>3</b>	<b>.068457</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>823,821.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>56,396.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>401.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>56,797.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>49,154.</b>

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 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	802.
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	802.
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	802.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	800.	
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	800.	
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	2.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>CHRISTIAN A. SLAATS</b> Telephone no. ► <b>414-456-1099</b> Located at ► <b>125 S. 84TH STREET, SUITE 100, MILWAUKEE, WI</b> ZIP+4 ► <b>53214</b>			
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 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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	1b	N/A
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	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.)	2b	N/A
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 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	N/A
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 2013?	4b	X

**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

5b

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

**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 (2013)



**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	830,142.
b	Average of monthly cash balances	1b	6,225.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	836,367.
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	836,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,546.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,821.
6	Minimum investment return. Enter 5% of line 5	6	41,191.

**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	41,191.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	802.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	802.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,389.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,389.
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	40,389.

**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	49,154.
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	49,154.
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	49,154.

**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.

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

Form 990-PF (2013)

39-1988773

Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				40,389.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	2,487.			
<b>b</b> From 2009	20,993.			
<b>c</b> From 2010	10,365.			
<b>d</b> From 2011	9,822.			
<b>e</b> From 2012	9,021.			
<b>f</b> Total of lines 3a through e	52,688.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$	49,154.			
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				40,389.
<b>e</b> Remaining amount distributed out of corpus	8,765.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	61,453.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	2,487.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	58,966.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009	20,993.			
<b>b</b> Excess from 2010	10,365.			
<b>c</b> Excess from 2011	9,822.			
<b>d</b> Excess from 2012	9,021.			
<b>e</b> Excess from 2013	8,765.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

Form **990-PF** (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC	GENERAL OPERATIONS	48,000.
Total			▶ 3a	48,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

**Part XVI-A**

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	
		14	1,683.	
		14	23,388.	
		18	23,410.	
	0.		48,481.	0.
		13		48,481

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

**Part XVI-B**[illegible]

## Part XVII


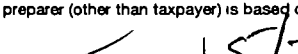
**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |  | 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		

<b>Sign Here</b>	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.				May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer/preparer 		Date <u>15/7/14</u>			Title <u>President</u>	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CHRISTIAN A. SLAATS</b>		Preparer's signature 		Date <u>05/05/14</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00963303</u>
	Firm's name ▶ <b>KERBER, ECK &amp; BRAECKEL LLP</b>					Firm's EIN ▶ <b>43-0352985</b>	
Firm's address ▶ <b>125 SOUTH 84TH STREET SUITE 100 MILWAUKEE, WI 53214-1498</b>						Phone no. <b>(414) 456-1099</b>	

**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		03/27/13	12/03/13
b	AGL RESOURCES INC		12/16/11	12/03/13
c	CENTURYLINK INC		12/29/09	03/27/13
d	CENTURYLINK INC		04/16/10	03/27/13
e	NGL ENERGY PARTNERS LP		03/27/13	12/03/13
f	SPECTRA ENERGY CORP		08/22/12	12/03/13
g	GABELLI DIVIDEND & INC TR		07/19/13	08/28/13
h	GABELLI DIVIDEND & INC TR		07/19/13	08/28/13
i	GROWTH FD OF AMERICA		12/21/10	01/23/13
j	GROWTH FD OF AMERICA		12/21/10	03/27/13
k	GROWTH FD OF AMERICA		12/21/10	11/27/13
l	ISHS U S PFD STK ETF		04/27/12	07/19/13
m	ISHS U S PFD STK ETF		06/25/12	07/19/13
n	ISHS RUSS 1000 VAL ETF		11/30/12	08/27/13
o	SPDR S&P CHINA ETF		11/30/12	03/27/13

(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 229.		207.	22.
b 7,799.		7,193.	606.
c 9,655.		10,229.	<574.>
d 4,389.		4,572.	<183.>
e 8,100.		6,410.	2,061.
f 19,334.		17,104.	2,230.
g 16,490.		17,145.	<655.>
h 8,245.		8,572.	<327.>
i 6,200.		5,443.	757.
j 2,500.		2,118.	382.
k 8,000.		5,636.	2,364.
l 4,885.		4,986.	<101.>
m 4,885.		4,966.	<81.>
n 11,847.		10,030.	1,817.
o 21,141.		20,796.	345.

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			22.
b			606.
c			<574.>
d			<183.>
e			2,061.
f			2,230.
g			<655.>
h			<327.>
i			757.
j			382.
k			2,364.
l			<101.>
m			<81.>
n			1,817.
o			345.

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 SPDR S&P CHINA ETF		11/30/12	08/27/13
b GENL ELEC INCM NT 6% PFD		12/29/09	01/18/13
c PERMANENT PORT		12/11/09	11/25/13
d CUTWATER SELECT INCM FD		07/09/10	07/18/13
e CUTWATER SELECT INCM FD		09/14/11	07/18/13
f CUTWATER SELECT INCM FD		07/09/10	11/26/13
g CUTWATER SELECT INCM FD		07/09/10	11/26/13
h FT DEARBORN INC SEC INC		01/23/13	07/18/13
i FT DEARBORN INC SEC INC		01/23/13	07/18/13
j FT DEARBORN INC SEC INC		01/23/13	11/25/13
k FT DEARBORN INC SEC INC		07/08/10	11/25/13
l ISHS U S PFD STK ETF		06/25/12	12/03/13
m MFS CHARTER INCOME TR		04/16/10	07/18/13
n NUVEEN QUAL PFD INC FD 2		04/27/12	07/19/13
o NUVEEN QUAL PFD INC FD 2		06/25/12	07/19/13

(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 19,071.		19,063.	8.
b 23,125.		22,653.	472.
c 28,410.		23,168.	5,242.
d 912.		931.	<19.>
e 5,472.		5,744.	<272.>
f 5,597.		5,805.	<208.>
g 4,276.		4,433.	<157.>
h 4,275.		4,977.	<702.>
i 2,850.		3,318.	<468.>
j 1,070.		1,244.	<174.>
k 8,919.		9,675.	<756.>
l 7,570.		7,946.	<376.>
m 9,287.		9,782.	<495.>
n 1,725.		1,799.	<74.>
o 4,096.		4,321.	<225.>

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			8.
b			472.
c			5,242.
d			<19.>
e			<272.>
f			<208.>
g			<157.>
h			<702.>
i			<468.>
j			<174.>
k			<756.>
l			<376.>
m			<495.>
n			<74.>
o			<225.>

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 FD 2		04/20/12	11/25/13
b	NUVEEN QUAL PFD INC FD 2		04/27/12	11/25/13
c	NUVEEN QUAL PFD INC FD 2		05/21/12	11/25/13
d	NUVEEN QUAL PFD INC FD 2		05/21/12	11/26/13
e	TEMPLTN EMERG MKT INC FD		03/28/13	07/19/13
f	TEMPLTN EMERG MKT INC FD		07/08/10	07/19/13
g	TEMPLTN EMERG MKT INC FD		12/22/10	07/19/13
h	TEMPLTN EMERG MKT INC FD		07/08/10	11/26/13
i	CAPITAL GAINS DIVIDENDS			
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 12,848.		14,292.	<1,444.>
b 9,636.		10,794.	<1,158.>
c 13,177.		14,052.	<875.>
d 1,279.		1,361.	<82.>
e 1,446.		1,653.	<207.>
f 7,956.		8,237.	<281.>
g 1,085.		1,233.	<148.>
h 11,382.		11,980.	<598.>
i 17,744.			17,744.
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			<1,444.>
b			<1,158.>
c			<875.>
d			<82.>
e			<207.>
f			<281.>
g			<148.>
h			<598.>
i			17,744.
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	23,410.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BAIRD	1,683.	1,683.	
TOTAL TO PART I, LINE 3	1,683.	1,683.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BAIRD	41,132.	17,744.	23,388.	23,388.	
TO PART I, LINE 4	41,132.	17,744.	23,388.	23,388.	

## 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	1,539.	769.		770.
TO FORM 990-PF, PG 1, LN 16B	1,539.	769.		770.

## 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	1,162.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,162.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	768.	384.		384.
INVESTMENT EXPENSES	7,247.	7,247.		0.
TO FORM 990-PF, PG 1, LN 23	8,015.	7,631.		384.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS HELD AT BAIRD	703,260.	816,932.
TOTAL TO FORM 990-PF, PART II, LINE 10B	703,260.	816,932.

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 CONTRIB	EXPENSE ACCOUNT
H. STEPHEN SCHNEIDER 10620 N PORT WASHINGTON RD MEQUON, WI 53092	PRESIDENT/TREASURER 0.00	0.	0.	0.
JANEEN DOLESCHAL 7894 BLACK RIVER ROAD VERONA, WI 53593	VICE PRESIDENT 0.00	0.	0.	0.
JULIE ANN SCHLABACH W52N833 DERBY LANE CEDARBURG, WI 53012	VICE PRESIDENT 0.00	0.	0.	0.
MARY JO MCCORMICK 625 KURTIS DRIVE ELM GROVE, WI 53122	VICE PRESIDENT 0.00	0.	0.	0.
GREGORY A. RUIDL 469 SHORELAND DRIVE RACINE, WI 53402	SECRETARY 0.00	0.	0.	0.
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.

## JOHN H &amp; KATHLEEN H SCHNEIDER FAMILY FOUNDATION INC

FORM 990-PF

PAGE 2 - Part II - Balance Sheets  
Investment Details

		Cost at the beginning of the year	Cost at the end of the year	FMV at the end of the year
<b>Cash</b>		171	11,550	11,550
<b>Stocks</b>				
575	AGL RESOURCES INC	20,409	23,361	27,157
625	AT&T INC	17,844	17,844	21,975
100	APPLE INC	33,258	46,877	56,102
100	BOEING COMPANY	-	13,600	13,649
450	CENTURYLINK INC	14,801	14,944	14,332
400	CHESAPEAKE UTILITY CORP	12,831	12,831	24,008
375	DUKE ENERGY CORP	18,457	18,457	25,879
350	INTEGRYS ENERGY GROUP INC	10,848	16,489	19,044
900	NGL ENERGY PARTNERS LP	-	21,742	31,050
650	PIEDMONT NATURAL GAS COMPANY INC	11,252	19,347	21,554
-	SPECTRA ENERGY CORP	17,104	-	-
550	UIL HOLDINGS CORP	14,582	14,582	21,313
950	VANGUARD NATURAL RESOURCES	17,122	24,222	28,044
450	VERIZON COMMUNICATIONS	13,964	13,964	22,113
		202,472	258,261	326,219
<b>Stock Funds</b>				
875	ADVENT CLAYMORE CONV SECURITIES & INCOME FUND	-	15,006	16,214
1,838	BAIRD MID CAP INSTL CL	-	27,000	27,570
1,625	GABELLI DIVIDEND & INCOME TRUST	-	34,775	36,026
2,228 093	GROWTH FUND AMER INC CL A	83,087	69,890	95,808
425	ISHARES TRUST MSCI EAFE INDEX FUND	9,950	26,361	28,515
675	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	18,270	28,613	28,212
-	ISHARES TRUST S&P U S PFD STOCK INDEX FUND	46,261	-	-
-	ISHARES RUSSELL 1000 VALUE INDEX ETF	10,030	-	-
1,450	LMP REAL ESTATE INCOME FUND INC	-	15,080	14,587
-	SPIDER S&P CHINA ETF	39,859	-	-
375	SPIDER SERIES TRUST S&P DIVIDEND ETF	-	26,213	27,233
		207,457	242,938	274,164
<b>Preferred Stock</b>				
925	METLIFE INC	22,993	22,993	23,301
925	GENERAL ELECTRIC CAPITAL CORP PUBLIC INCOME NOTE PINE 6% PFD	22,653	-	-
		45,647	22,993	23,301
<b>Balanced Funds</b>				
2,600	PERMANENT PORTFOLIO FD INC	123,561	100,393	111,956
<b>Taxable Bond Funds</b>				
-	CUTWATER SELECT INCOME FUND	16,912	-	-
-	FORT DEARBORN INCOME SECURITIES INC	9,675	-	-
-	MFS CHARTER INCOME TRUST SBI	9,782	-	-
-	NUVEEN QUALITY PREFERRED INCOME FUND II	46,618	-	-
750	ISHARES US PREFERRED STOCK ETF	-	28,364	27,623
-	TEMPLETON EMERGING MARKETS INCOME FUND	21,450	-	-
2,100	VANGUARD ST INVESTMENT GRADE FUND INVESTOR SHARES	22,267	22,267	22,470
		126,705	50,631	50,093
<b>Other Investments</b>				
700	AMERIGAS PARTNERS LTD PARTNERSHIP	19,033	28,043	31,199
		19,033	28,043	31,199
<b>Total Investments</b>		724,874	703,260	816,932
<b>TOTAL PORTFOLIO ASSETS</b>		725,045	714,810	828,482

JOHN H. & KATHLEEN H. SCHNEIDER FAMILY FOUNDATION, INC.  
ID. NO. 39-1988773  
FORM 990-PF  
2013

PART XV - SUPPLEMENTARY INFORMATION -  
GRANTS & CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	AMOUNT
ADOPT A NUN 7400 WEST NATIONAL AVENUE MILWAUKEE WI 53214	\$4,000.00

(CONTINUED)

RECIPIENT	AMOUNT
BROTHER FRANCIS SHELTER 3710 EAST 20TH STREET ANCHORAGE ALASKA 99508	\$1,000.00
USO WORLD HEADQUARTERS DEPARTMENT WS PO BOX 96860 WASHINGTON DC 20090-6860	\$500.00
THE PHILIPPINE RED CROSS NATIONAL HEADQUARTERS BONIFACIO DRIVE, PORT AREA MANILA 1018, PHILIPPINES	\$500.00
ST. JOHN'S MILITARY ACADEMY 1101 N GENESEE STREET DELAFIELD WI 53018-1498	\$1,000.00
THE BASILICA OF THE NATIONAL SHRINE OF MARY, HELP OF CHRISTIANS AT HOLY HILL 1525 CARMEL ROAD HUBERTUS WI 53033	\$1,000.00
PRO LIFE WISCONSIN ETF- BILLBOARDS 19270 N HILLS DRIVE BROOKFIELD WI 53045	\$2,000.00
AMERICAN FREEDOM LAW CENTER 3000 GREEN ROAD #131098 ANN ARBOR MI 48113	\$2,000.00

RECIPIENT	AMOUNT
AMERICAN CENTER FOR LAW AND JUSTICE PO BOX 90555 WASHINGTON DC 20090-0555	\$2,000.00
ACTS 1:8 MINISTRY 2121 S ONEIDA STREET GREEN BAY WI 54304	\$1,500.00
AMERICAN MAJORITY PO BOX 87 PURCELLVILLE VA 20134	\$1,000.00
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DRIVE ST. FRANCIS WI 53235-3799	\$1,000.00
FREEDOM WORKS FOUNDATION 601 PENNSYLVANIA AVE NE #700 NORTH WASHINGTON DC 20004	\$1,000.00
OPERATION GRATITUDE 16444 REFUGIO ROAD ENCINO CA 91436	\$500.00
ST. THOMAS MOORE LAW CENTER PO BOX 364 ANN ARBOR MI 48106-9900	\$500.00



**RECIPIENT****AMOUNT**

TEEN CHALLENGE WISCONSIN  
9236 WEST APPLETON AVENUE  
MILWAUKEE WI 53225 \$1,000.00

FUND FOR AMERICAN STUDIES  
1706 NEW HAMPSHIRE AVENUE  
NW  
WASHINGTON DC 20004 \$3,000.00

WARRIOR MEDIA INC  
833 N 14TH STREET  
LIBRARY SUITE  
MILWAUKEE WI 53233 \$500.00

SAFE BABIES HEALTHY  
FAMILIES  
137 WISCONSIN AVENUE  
SUITE 200  
WAUKESHA WI 53186 \$500.00

CARITAS FOR CHILDREN INC  
7400 W NATIONAL AVENUE  
MILWAUKEE WI 53214 \$4,000.00

MILWAUKEE ARCHDIOCESAN  
COUNCIL OF  
CATHOLIC WOMEN  
PO BOX 756  
ELM GROVE WI 53122 \$2,000.00

PROVINCE OF MILWAUKEE  
C/O JEAN KELLY, PROVINCE  
DIRECTOR  
800 TERRACE DRIVE  
ELM GROVE WI 53122 \$2,000.00

RECIPIENT	AMOUNT
DRYHOOTCH MILWAUKEE COUNTY WR MEMORIAL 750 N LINCOLN MEMORIAL DRIVE SUITE 313 MILWAUKEE WI 53202	\$500.00
SET MINISTRY 2977 N 50TH STREET MILWAUKEE WI 53210	\$500.00
WORKING BOYS CENTER C/O FAMILY UNITY INTERNATIONAL INC. 12750 STEPHEN PLACE ELM GROVE WI 53122	\$1,000.00
GUEST HOUSE 1216 N 13TH STREET MILWAUKEE WI 53205	\$500.00
ST. MARY'S VISITATION PARISH 1260 CHURCH STREET ELM GROVE WI 53122 C/O DEBT REDUCTION	\$500.00
ST. JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN SD 57325	\$500.00
SECOND HARVEST FOOD BANK OF SOUTHERN WISCONSIN 2802 DAIRY DRIVE MADISON WI 53718	\$3,000.00

RECIPIENT	AMOUNT
<b>EPILEPSY FOUNDATION HEART  OF WISCONSIN  205 N MAIN STREET  SUITE 108  JANESVILLE WI 53545-3082</b>	<b>\$1,000.00</b>
<b>HOLY FAMILY CATHOLIC  CHURCH  8950 CTY HWY J  WOODRUFF WI 54588  C/O DEBT REDUCTION</b>	<b>\$3,000.00</b>
<b>AGRACE FOUNDATION  5395 CHERYL PARKWAY  MADISON WI 53711</b>	<b>\$3,000.00</b>
<b>JOHN FELICE ROME CENTER  LOYOLA UNIVERSITY CHICAGO-  GIFT PROCESSING  DEPARTMENT 4336  CAROL STREAM IL 60122-4336</b>	<b>\$2,000.00</b>
<b>TOTAL</b>	<b>\$48,000.00</b>