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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation LUX FOUNDATION INC		A Employer identification number 39-1618778	
% THE PRIVATEBANK		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) C/O STEPHEN M FISHER ASSOCIATES POST OFFICE BOX 26305 Suite	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532260305		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)▶\$ 8,816,102		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	130	130	130	
	4 Dividends and interest from securities.	283,398	283,398	283,398	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	60,706			
	b Gross sales price for all assets on line 6 a 1,535,656				
	7 Capital gain net income (from Part IV , line 2) . . .		60,706		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,722	10,722	10,722	
	12 Total. Add lines 1 through 11	354,956	354,956	294,250	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,820	0	0	2,820
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	51,583	44,356	44,356	7,227
	17 Interest	44	44	44	0
	18 Taxes (attach schedule) (see instructions) . . .	3,703	2,722	2,722	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	184	174	174	10
	24 Total operating and administrative expenses. Add lines 13 through 23	58,334	47,296	47,296	10,057
	25 Contributions, gifts, grants paid	382,500			382,500
	26 Total expenses and disbursements. Add lines 24 and 25	440,834	47,296	47,296	392,557
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-85,878			
	b Net investment income (if negative, enter -0-)		307,660		
	c Adjusted net income (if negative, enter -0-) . . .			246,954	

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	27,646	96,485	96,485
	3	Accounts receivable ▶ <u>1,738</u>			
		Less allowance for doubtful accounts ▶ _____		1,738	1,738
	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)	1,866,121	1,255,838	1,266,642
	b	Investments—corporate stock (attach schedule)	3,191,541	3,239,128	5,672,936
	c	Investments—corporate bonds (attach schedule).	640,806	1,044,321	1,035,115
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	750,195	750,195	743,186	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,476,309	6,387,705	8,816,102	
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	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	6,476,309	6,387,705	
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 instructions)	6,476,309	6,387,705	
31		Total liabilities and net assets/fund balances (see instructions) . . .	6,476,309	6,387,705	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	6,476,309
2	Enter amount from Part I, line 27a	2	-85,878
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,390,431
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,726
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,387,705

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	60,706
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	0

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 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))	
2013	385,107	8,365,842	0 046033	
2012	404,396	7,905,165	0 051156	
2011	383,948	7,928,038	0 048429	
2010	263,813	7,517,428	0 035094	
2009	278,022	5,300,028	0 052457	
2	Total of line 1, column (d).		2	0 233169
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 046634
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	8,778,236
5	Multiply line 4 by line 3.		5	409,364
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	3,077
7	Add lines 5 and 6.		7	412,441
8	Enter qualifying distributions from Part XII, line 4.		8	392,557
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 <input type="checkbox"/> and enter "N/A" on line 1			
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		16,153	
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.		36,153	
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-		56,153	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	7,252
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments Add lines 6a through 6d.		79,252	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		103,099	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 3,099 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? <input type="checkbox"/>		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input type="checkbox"/>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T. <input type="checkbox"/>				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) WI				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		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 THE PRIVATEBANK Telephone no (312) 904-2359 Located at 70 W MADISON SUITE 200 CHICAGO IL ZIP+4 60602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes 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		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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
			<input checked="" type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT	STATEMENT	0	0	0
C/O STEPHEN M FISHER ASSOCIATES MILWAUKEE, WI 532260305	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	260,265
b	Average of monthly cash balances.	1b	8,624,081
c	Fair market value of all other assets (see instructions).	1c	27,569
d	Total (add lines 1a, b, and c).	1d	8,911,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,911,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,679
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,778,236
6	Minimum investment return. Enter 5% of line 5.	6	438,912

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	438,912
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,153
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,153
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	432,759
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	432,759
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	432,759

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	392,557
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	392,557
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	392,557

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				432,759
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			387,842	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 392,557				
a Applied to 2013, but not more than line 2a			387,842	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				4,715
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				428,044
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . . 0				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 or email address 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** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.

(2) Other assets.

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

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.

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

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

Sign Here

**Paid
Preparer
Use
Only**

TY 2014 Compensation Explanation

Name: LUX FOUNDATION INC

EIN: 39-1618778

Person Name	Explanation
STATEMENT	AS REQUIRED BUT LESS THAN FULL TIME

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

TY 2014 Depreciation Schedule

Name: LUX FOUNDATION INC

EIN: 39-1618778

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

LINE	3 - DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
1118	3 - INCOME ON SAVINGS AND TEMPORARY CASH INVESTMENTS				
	GOLDMAN SACHS FINANCIAL SQUARE	5	5	5	
	PRIVATE BANK MONEY MARKET FUND	125	125	125	
	TOTAL	130	130	130	
	INTEREST AND DIVIDENDS FROM SECURITIES				
	INTEREST INCOME				
	U.S. TREASURY NOTE, 1.625	9,129	9,129	9,129	
	INFLATION PROTECTED NOTE/2019	3,275	3,275	3,275	
	NET ACCESSION				
	BALTIMORE COUNTY, MARYLAND, BOND 3.125-/2014	3,125	3,125	3,125	
	BERSHIRE HATHAWAY, INC., NOTE 1.900-/2015	3,800	3,800	3,800	
	FREDDIE MAC, NOTE 1.750-/2019	1,406	1,406	1,406	
	FPEL DIL MAC, NOTE, 1.125-/2021	1,125	1,125	1,125	
	DU PAGE COUNTY, ILLINOIS SCHOOL DIST., BOND 4.400-/2014	3,300	3,300	3,300	
	GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2.150-/2015	2,150	2,150	2,150	
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, POOL #489039 6.000-/2028	597	597	597	
	IBM CORPORATION, NOTE 2.000-/2026	2,438	2,438	2,438	
	JANSEN COUNTY, NEBRASKA, UNIFIED SCHOOL DISTRICT, BUILD AMERICA BONDS, 3.375-/2014	5,062	5,062	5,062	
	KNOXVILLE, TENNESSEE ELECTRIC COOPERATIVE BUILD AMERICA BOND 3.250-/2017	4,875	1,875	1,875	
	NATIONAL CHEMICAL VAPOR, INC., NOTE 1.350-/2017	1,035	1,035	1,035	
	OHIO STATE BUILD AMERICA BOND, 1.250-/2015	2,527	1,527	1,527	
	PRINCIPAL LIFE, INC., NOTE 5.550-/2015	5,550	5,550	5,550	

REPORT

INTEREST AND DIVIDENDS FROM SECURITIES

INT-REST IN (ME' (CONTINUED)

DESCRIPTION	2016	2017	2018	2019	2020
FOUNTAIN, ILLINOIS, TRAFFIC BOND, 2.375 / 2014		2,375			2,375
SOUTH ST. PAUL MINNESOTA SPECIAL SCHOOL DISTRICT, BOND 3.250 / 2014		2,438			2,438
STATE OF CALIFORNIA, BOND 4.000 / 2014					363
UNITED PARCEL SERVICE, INC., BOND 1.125 / 2017		344			344
GREATCH, ILLINOIS SAFE DISTRICT, BOND 5.000 / 2021					5,000
WISCONSIN STATE TRANSPORTATION AUTHORITY, PAYABLE BOND 4.000 / 2016		4,000			4,000

WILSON INC.

ALCOAT INDUSTRIES	2,024	2,024
AMCUTTER, LTD.	3,900	3,900
AMERICAN EXPRESS COMPANY	1,470	1,470
APPLE, INC.	2,581	2,581
BAUER INTERNATIONAL, INC.	2,024	2,024
CC A-COIT COMPANY	3,416	3,416
CHOCOPHILLIPS	5,680	5,680
FINCO	2,700	2,700
FORD MOBIL CORPORATION	4,011	4,041
ILLINOIS TOOL WORKS, INC.	2,010	2,010
INTEL CORPORATION	4,500	4,500
LEHARDT MACI EAFE INDEX FUND	7,271	7,271
LEHARDT MACI EMERGING MARKETS INDEX	5,015	5,015
LEHARDT MACI 2000 INDEX	4,233	4,233
JOHNSON CORPOLS, INC.	2,684	2,684
JOHNSON & JOHNSON	5,520	5,520
LEHARDT MACI, INC.	3,870	3,870
LEHARDT & CO., INC.	4,400	4,400
LEHARDT S.A. (ADR)	4,835	4,835
NORTHERN TRUST CORPORATION	2,560	2,560

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS		NET INVESTMENT INCOME	ADJUSTED NET INCOME
<u>DIVIDEND INCOME (CONTINUED)</u>				
CRUCIF CORPORATION	1,120	1,920		1,320
PEPSICO, INC.	3,423	3,423		3,423
PHILLIPS 66	1,890	1,890		1,890
POTASH CORPORATION	2,625	2,625		2,625
PROCTER & GAMMEL, CO.	10,889	10,889		10,889
QUILCOTE, INC.	538	538		538
ROHM LTD. & FILM CO. (SPON. RPT)	5,520	5,520		5,520
SCHUMBERGER, LTD.	320	320		320
SOUTHERN COMPANY	6,218	6,218		6,218
STARWOOD PROPERTY TRUST, INC.	87	87		87
SYSCO CORPORATION	5,452	5,452		5,452
TRAVELLERS COMPANIES, INC.	3,225	3,225		3,225
UNITED PACIFIC SERVICE, INC.	3,216	3,216		3,216
UNITED TECHNOLOGIES CORPORATION	7,500	7,500		7,500
VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	12,877	12,877		12,877
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	9,192	9,192		9,192
VERIZON COMMUNICATIONS	2,826	2,826		2,826
WILLSCONE GROUP PLC (ASR)	75,017	75,017		75,017
WALT DISNEY CO.	2,593	2,593		2,593
WY COMPANY	1,103	1,103		1,103
TOTAL DIVIDEND INCOME	235,437	235,432		235,432
<u>CAPITAL GAINS DISTRIBUTIONS</u>				
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	189	189		189
VIAPACCO PROPERTY TRUST	13	13		13
TOTAL CAPITAL GAIN DISTRIBUTIONS	502	502		502
<u>SUMMARY</u>				
TOTAL INTEREST INCOME	17,278	17,278		17,278
TOTAL DIVIDEND INCOME	235,437	235,432		235,432
TOTAL CAPITAL GAINS DISTRIBUTIONS	489	489		489
TOTAL	283,398	283,398		283,398

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

DESCRIPTION	REVENUE AND PROPERTY FEES	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISTRIBUTION FOR CHARITABLE PURPOSES
LINE 11 - OTHER INCOME				
KINDER MORGAN ENERGY PARTNERS, L.P.	1,360	1,360	1,360	
PRIVATE BANK MONEY MARKET FUND (2013 INCOME)	8	8	8	
SHAWCOO PROPERTY TRUST, INC.				
CASH PROCEED NOT INCLUDED AS DIVIDEND INCOME	1,730	1,730	1,730	
SHAWCOO PROPERTY TRUST, INC.				
INCOME ON LIQUIDATION OF SHAWCOO NATIONAL RESIDENTIAL TRUST	7,625	7,625	7,625	
TOTAL OTHER INCOME	10,722	10,722	10,722	
LINE 16a - LEGAL FEES				
STERN, H. FISHER & ASSOCIATES LLP, ATTORNEY'S FEES AND EXPENSES	2,820	NONE	NONE	2,820
LINE 17 - OTHER INVESTMENT FEES				
THE PRIVATE BANK, AGENT/COUNCIL FEE	1,227	NONE	NONE	1,227
LORESTAR INVESTMENT COUNSEL, INC., INVESTMENT MANAGEMENT FEES	14,356	14,356	14,356	NONE
TOTAL	51,583	44,356	44,356	7,227
LINE 17 - OTHER INVESTMENT FEES				
CONFIDENTIAL NATIONAL ASSOCIATION, PCAL #185019 \$5,000 /YEAR	44	44	44	NONE
LINE 18 - TAXES				
FOREIGN TAXES WITHHELD AT SOURCE	2,272	2,272	2,272	NONE
UNITED STATES TREASURY, 2014 EXCISE TAX ON INVESTMENT INCOME	1,431	NONE	NONE	NONE
TOTAL	3,703	2,272	2,272	NONE
LINE 23 - OTHER INCOMES				
HESTIA S.A., ADR DEPOSITORY FEES	54	54	54	NONE
VODAFONE PLC, ADR DEPOSITORY FEES	120	120	120	NONE
WISCONSIN DEPARTMENT OF FINANCIAL INSTITUTIONS	10	NONE	NONE	10
TOTAL	184	174	174	10

FORM 990-PF, PART II - BALANCE SHEET

LINE 10b INVESTMENTS / CORPORATE STOCK (CONTINUED)

COMMON STOCK		ENDING BOOK VALUE	ENDING MARKET VALUE
1,000 SHS.	EXXON MOBIL CORPORATION	32,130	92,450
150 SHS.	EXXON MOBIL CORPORATION	5,007	15,868
200 SHS.	EXXON MOBIL CORPORATION	12,367	18,493
1,500 SHS.	ILLINOIS TOOL WORKS, INC.	52,259	142,050
4,000 SHS.	INTEL CORPORATION	83,134	115,140
1,000 SHS.	INTEL CORPORATION	11,183	38,293
1,000 SHS.	INTEL CORPORATION	101,903	121,530
2,000 SHS.	INTERPEL PLC (STOCK EXCH. LISTED)	55,590	60,340
1,000 SHS.	ICM ASBESTOS CORP. (STOCK EXCH. LISTED)	115,810	117,870
3,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	4,430	58,938
1,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	10,795	19,648
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	5,430	58,938
2,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	22,030	58,938
1,500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	11,317	7,110
1,100 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	28,243	67,878
1,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	12,590	104,570
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	31,282	52,288
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	1,289	52,288
2,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	40,803	206,100
1,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	21,359	58,938
2,500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	10,521	141,870
2,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	43,149	116,332
1,500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	52,006	104,101
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	24,139	33,700
1,500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	95,535	116,208
3,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	69,550	134,910
1,000 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	21,135	14,479
1,100 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	97,273	132,384
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	1,343	35,850
500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	16,025	35,550
2,500 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	84,570	88,300
900 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	1,407	81,981
760 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	-	69,228
340 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	277	30,971
100 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	6,228	9,109
1,200 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	-	109,308
1,400 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	96,666	104,062
1,100 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	69,515	76,516
400 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	28,376	27,874
800 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	87,168	68,328
400 SHS.	ISAPES HOLDING CORP. (STOCK EXCH. LISTED)	29,513	25,623

INFORMATION, INC.

39-1018778

FOOTNOTES, PART II - BALANCE SHEET

TYPE OF	INVESTMENTS / CORPORATE STOCK (CONCLUDED)	ENDING	
		BOOK VALUE	MARKET VALUE
2,000 SHS.	SOUTHERN COMPANY	62,540	98,220
1,000 SHS.	SOUTHERN COMPANY	32,163	49,110
2,000 SHS.	SYSCO CORPORATION	51,121	79,380
1,700 SHS.	SYSCO CORPORATION	40,170	67,473
1,000 SHS.	SYSCO CORPORATION	28,104	39,690
1,500 SHS.	TRAVELERS COMPANIES, INC.	73,117	158,775
1,700 SHS.	UNITED PARCEL SERVICE, INC.	71,508	133,164
1,000 SHS.	UNITED TECHNOLOGIES CORP., 7 PREFERRED	107,400	224,560
1,100 SHS.	VERIZON COMMUNICATIONS	49,111	18,213
1,310 SHS.	VERIZON COMMUNICATIONS	16,554	19,025
2,800 SHS.	WALT DISNEY COMPANY	70,554	287,570
90 SHS.	3M COMPANY	11,011	115,021
500 SHS.	3M COMPANY	38,520	82,160
		3,239,128	5,672,936

TOTAL CORPORATE STOCKS

TYPE OF	INVESTMENTS / CORPORATE BONDS	ENDING	
		BOOK VALUE	MARKET VALUE
5	BAZIER INTERNATIONAL, INC., NOTE 2.400 / 2017	113,535	112,591
2	INTEREST ACCRUED AT PURCHASE BEN SHIRE HATFIELD, INC.	100	
2	NOTE 1.400 / 2017 GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2.150 / 2015	201,156	202,486
3	LEN CORPORATION, NOTE 1.15 / 2016	100,065	100,016
2	OPTIONAL OILWELL VAPCO, INC., NOTE 1.350 / 2017	127,414	127,353
2	PRINCIPAL LIFE, INC., NOTE 5.550 / 2015	190,196	118,074
2	TARGET CORPORATION, NOTE 6.000 / 2018	101,895	101,607
2	INTEREST ACCRUED AT PURCHASE UNITED PARCEL SERVICE, INC., NOTE 1.125 / 2017	114,161	112,681
2		1,417	
		100,300	59,508
		1,044,321	1,035,115

TOTAL CORPORATE BONDS

INVESTMENTS / CORP. / MUTUAL FUNDS

51,020.165 SHS.	VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	250,000	212,957
20,833.334 SHS.	VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	100,000	99,167

FORM 990-E, PART IV - SUPPLEMENTARY INFORMATION

LINE 1A - LIST ANY MANAGERS OF THE FOUNDATION WHO HAVE CONTRIBUTED MORE THAN 2% OF THE TOTAL CONTRIBUTIONS RECEIVED BY THE FOUNDATION BEFORE THE CLOSE OF ANY TAX YEAR.

BARBARA E. MANGER	LUKE H. LYNCH	MATTHEW B. MANGER-LYNCH TRUST
3312 N. LAKE DRIVE	PO BOX 10140	3312 N. LAKE DRIVE
MILWAUKEE, WI 53214	MILWAUKEE, WI 53214	MILWAUKEE, WI 53214

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT NAME AND ADDRESS (AND RELATIONSHIP TO FOUNDATION) SUBSIDIARY CONTRIBUTION	FOUNDAION PURPOSE OF GRANT OR CONTRIBUTION	
ARTISTS WORKING IN EDUCATION MILWAUKEE, WISCONSIN BARBARA E. MANGER IS A DIRECTOR OF THIS ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT 5,600
BAY BEACH WILDLIFE ORATORY GREEN BAY, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT 10,000
BELLIN SCHOOL OF NURSING GREEN BAY, WISCONSIN (NONE)	PUBLIC CHARITY	SCHOLARSHIP FUND 30,000
SICHA LA PREPATION OF WISCONSIN MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT 5,000
BOYS AND GIRLS CLUBS OF GREEN BAY GREEN BAY, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT 5,000
CAMP KANITO-WISH MEET KAULDER JUNCTION, WISCONSIN (NONE)	PUBLIC CHARITY	AGE CAMPSHIP ENDOWMENT 15,000
CENTER FOR DEAF-BLIND PERSONS MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	GRANT FOR OPERATIONS 5,000
CONSERVATION FUND WASHINGTON, D.C. (NONE)	PUBLIC CHARITY	NAMESAGON PARKERS WILDLIFE AREA PROJECT 15,000 WYOMING PROGRAMS 20,000

104 PCHLAVICH, INC.

39-1618778

FORM 990-PF, PART III - BALANCE SHEETS

LINE 13	INVESTMENTS / OTHER / LIQUID FUNDS (CONTINUED)	FUND'S NET ASSETS	ENDING MARKET VALUE
14,259,650	SHS. VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	10,000	151,990
14,018,091	SHS. VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	10,000	149,439
6,355,065	SHS. VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	100,145	99,727
	TOTAL OTHER INVESTMENTS	750,195	743,186

FORM 990-PF, PART III - ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCES

LINE 15	OTHER DECREASES NOT INCLUDED IN LINE 15	
	DIFFERENCE IN ACQUISITION OF TREASURY INVESTMENT FROM OTHER	2,740
	DIFFERENCES BETWEEN TAX AND ACCOUNTING INCOME	1,411
	OTHER ADJUSTMENTS	
	TOTAL	2,726

LUX FOUNDATION, INC.

30-161872

FORM 990-FE, PART IV - SUPPLEMENTARY INFORMATION

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

FRIENDS OF PATHWAYS MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
THE GATHERING MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	7,500
GRAND AVENUE CLUB MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
THE GRETCHKE MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
HABITAT FOR HUMANITY MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
EDITHA HILL FOUNDATION GOFF'S JAY, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	7,000
KENNAW LAND TRUST BOUGHTON, MICHIGAN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MEMORIAL TRAIL COLLEGE FISHKILL, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MILWAUKEE'S RIVERKEEPER MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MILWAUKEE ENVIRONMENTAL ADVOCATES MILWAUKEE, WISCONSIN WILLIAM H. LARSEN JR. OFFICE OF THE DIRECTOR OF THE ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT	30,000
MILWAUKEE WATER COMPANY MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
FRIENDS OF LEWIS & PAUL TRUMP, MILWAUKEE [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MS FOR LIFE MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000

LUX FOUNDATION, INC.

39-1618718

FORM 990-PF, PART IV - SUPPLEMENTARY INFORMATION

LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING YEAR (CONTINUED)

NATURAL RESOURCES FOUNDATION OF WISCONSIN				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		1,000
NORTH DAKOTA FARMERS ASSOCIATION				
LOWELL, MICHIGAN (NONE)	PUBLIC CHARITY	GRANT FOR IMPROVEMENTS		25,000
NORTH EAST WISCONSIN LAND TRUST				
7 PULMON, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		5,000
PUGO CHURCH FUND				
SAN FRANCISCO, CALIFORNIA (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		10,000
RIVER ALLIANCE				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		7,500
RIVER REVELATION FUND				
MADISON, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		5,000
ST. NORBERT COLLEGE				
EL PFEE, ALABAMA (NONE)	PUBLIC CHARITY	GRANT TO MAINTAIN SCHOLARSHIP FUND		20,000
TROUT UNLIMITED				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	WATERING WATER PROJECT		5,000
UPPER ECOLOGICAL CENTER				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	GRANT FOR OPERATIONS		15,000
WALKERS POINT CENTER FOR THE ARTS				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	GRANT FOR COLLECTIONS		20,000
WILLIAMSON, IDAHO				
MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	GRANT FOR SCHOLARSHIPS		10,000
WYOMING COMMUNITY FOUNDATION				
LAFAYETTE, WYOMING (NONE)	PUBLIC CHARITY	WATERING WATER PROJECT		5,000
WYOMING OUTDOOR CENTER				
LANDERS, WYOMING (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT		2,500
TOTAL				382,500
				STAYMENT

IN FOUNDATION, INC.

3-1618708

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

NAME AND ADDRESS	TITLE	TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE PROFIT PLANS AND FUTURE ACCOUNTS
BARBARA E. HANSEN 3318 N. LAKE DRIVE MILWAUKEE, WI 53211	PRESIDENT / DIRECTOR	AS REQUIRED BUT LONGER THAN FULL TIME	NONE	NONE
ROBERT E. HANSEN 65 EL RANCHO ROAD SANTA BARBARA, CA 93108	VICE PRESIDENT / DIRECTOR	AS REQUIRED BUT LONGER THAN FULL TIME	NONE	NONE
WILLIAM H. LYNCH 3318 N. LAKE DRIVE MILWAUKEE, WI 53211	MANAGER / DIRECTOR	AS REQUIRED BUT LONGER THAN FULL TIME	NONE	NONE
JOSEPH M. FISHER 140 HILLCREST DRIVE MILWAUKEE, WI 53213	SECRETARY	AS REQUIRED BUT LONGER THAN FULL TIME	NONE	NONE
JOHN W. LYNCH 140 HILLCREST DRIVE MILWAUKEE, WI 53213	DIRECTOR	AS REQUIRED BUT LONGER THAN FULL TIME	NONE	NONE

STATEMENT