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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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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 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		B Telephone number (see instructions)
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"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,816,102	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	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 6a 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	
	<b>12 Total.</b> Add lines 1 through 11	354,956	354,956	294,250	
<b>Operating and Administrative Expenses</b>	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
	<b>24 Total operating and administrative expenses.</b>	58,334	47,296	47,296	10,057
	Add lines 13 through 23	382,500			382,500
	<b>25 Contributions, gifts, grants paid.</b>	440,834	47,296	47,296	392,557
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25				
	<b>27 Subtract line 26 from line 12</b>	-85,878			
	<b>a Excess of revenue over expenses and disbursements</b>				
	<b>b Net investment income</b> (if negative, enter -0-)		307,660		
	<b>c Adjusted net income</b> (if negative, enter -0-)			246,954	

Assets	Part III 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
1	Cash—non-interest-bearing . . . . .				
2	Savings and temporary cash investments . . . . .		27,646	96,485	96,485
3	Accounts receivable ► 1,738				
	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	<b>Total assets</b> (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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b>				
	<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>					
<b>and complete lines 27 through 31.</b>					
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	<b>Total net assets or fund balances</b> (see instructions) . . . . .		6,476,309	6,387,705	
31	<b>Total liabilities and net assets/fund balances</b> (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

**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
<b>2</b> <b>Total</b> of line 1, column (d). . . . .			<b>2</b> . . . . . 0 23316
<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> . . . . . 0 04663
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .			<b>4</b> . . . . . 8,778,23
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> . . . . . 409,36
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> . . . . . 3,07
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> . . . . . 412,44
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .			<b>8</b> . . . . . 392,55

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		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	6,153
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 . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	6,153
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	6,153
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. . . . .	7	9,252
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	3,099
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 3,099 <b>Refunded</b> <input type="checkbox"/>	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 checked="" type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>Yes</b>	<b>No</b>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>Yes</b>	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	<b>Yes</b>	<b>No</b>
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? . . . . .	<b>Yes</b>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i>	<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>Yes</b>	<b>No</b>

**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 Located at ► 70 W MADISON SUITE 200 CHICAGO IL	Telephone no ► (312) 904-2359 ZIP +4 ► 60602
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ►	15
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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? 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 ►	16	Yes	No
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**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.

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 <input checked="" type="checkbox"/> No	1b		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . ► Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . ► 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)? . . . . . ► 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). . . . . ► Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 <input checked="" type="checkbox"/> 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)**

<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
<i>If "Yes" to 6b, file Form 8870.</i>				
<b>7a</b>	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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 	STATEMENT 0	0	0	0
C/O STEPHEN M FISHER ASSOCIATES MILWAUKEE, WI 532260305				

**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
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<input checked="" type="checkbox"/>

**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".**

## **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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 8,778,236
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				432,759
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			387,842	
<b>b</b> Total for prior years 2012, 2011, 2010				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ 392,557			387,842	
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .			4,715	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 (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:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				428,044
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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

**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)				
<b>a Paid during the year</b>				
STATEMENT SEE STATEMENT STATEMENT, WI 53224		PC	SEE STATEMENT	382,500
<b>Total. . . . .</b>			► 3a	382,500
<b>b Approved for future payment</b>				
<b>Total. . . . .</b>			► 3b	

Part XVT-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	Program service revenue				
a					
b					
c					
d					
e					
f					
<b>g</b>	Fees and contracts from government agencies				
<b>2</b>	Membership dues and assessments.				
<b>3</b>	Interest on savings and temporary cash investments.			14	130
<b>4</b>	Dividends and interest from securities.		14	283,398	
<b>5</b>	Net rental income or (loss) from real estate				
a	Debt-financed property.				
b	Not debt-financed property.				
<b>6</b>	Net rental income or (loss) from personal property.				
<b>7</b>	Other investment income.		14	10,722	
<b>8</b>	Gain or (loss) from sales of assets other than inventory.		18	60,706	
<b>9</b>	Net income or (loss) from special events				
<b>10</b>	Gross profit or (loss) from sales of inventory.				
<b>11</b>	Other revenue <b>a</b> <u>MPL PARTNERSHIP DISTRIBUTIONS</u>		15		
b					
c					
d					
e					
<b>12</b>	Subtotal Add columns (b), (d), and (e).				354,956
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e).				354,956

(See worksheet in line 13 instructions to verify calculations )

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

**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)	No
(2) Other assets. . . . .	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1c	No

**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

**b** If "Yes," complete the following schedule

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

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

\* \* \* \* \*

2015-05-13

\* \* \* \* \*

**Signature of officer or trustee**

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Stephen M Fisher	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00444391
	Firm's name ► STEPHEN M FISHER & ASSOCIATES LLP			Firm's EIN ►	
	Firm's address ► POST OFFICE BOX 26305 MILWAUKEE, WI 532260305			Phone no	(414) 359-9067

## 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-PF, PART I - ANALYSIS OF REVENUE AND EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT IN CMBS	ADJUSTED NET IN CMBS	DISBURSEMENTS FOR CHARITABLE PURPOSES
LINE 3 - INCOME OF SAVINGS AND TEMPORARY CASH INVESTMENTS				
GOLDMAN SACHS FINANCIAL SQUARE PRIVATE MONEY MARKET FUND	5 125 130	5 125 130	5 125 130	5 125 130
TOTAL	130	130	130	130
INTEREST AND DIVIDENDS FROM SECURITIES				
INTEREST, LONG-TERM				
U.S. TREASURY NOTE, 1.625%	9,129 2,275	9,129 2,275	9,129 2,275	9,129 2,275
INFLATION PROTECTED NOTE/2015 MKT ACCRETION				
BALTIMORE COUNTY, MARYLAND, BOND 3.1% /2014	3,125	3,125	3,125	3,125
BERKELEY, HATHAWAY, INC., NOTE 1.9% /2015	2,805	3,805	3,805	3,805
FREDDIE MAC, NOTE 1.75% /2018	1,406	1,406	1,406	1,406
FREDDIE MAC, NOTE 1.75% /2021	1,125	1,125	1,125	1,125
DU PAGE COUNTY, ILLINOIS SCHOOL DIST., BOND 4.400% /2014	3,300	3,300	3,300	3,300
GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2.15% /2015	2,125	2,125	2,125	2,125
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, POOL #461019 6.000% /2028	597	597	597	597
HEMCCP CORPORATION, NOTE 1.75% /2016	2,435	2,435	2,435	2,435
JARVIS, NORMAN, FAINS, JEFFERSON, DISTRICT, BUILD AMERICA BOND, 3.375% /2014	5,062	5,062	5,062	5,062
KNOXVILLE, TENNESSEE ELECTRIC POWER & LIGHT COMPANY BOARD, 3.250% /2017	4,875	4,875	4,875	4,875
MAJOR MILENIAL VILLAGE, INC., NOTE 1.350% /2017	1,035	1,035	1,035	1,035
OHIO STATE BUILD AMERICA BOARD, 2.25% /2017	2,527	2,527	2,527	2,527
PRINCIPAL LIFE, INC., NOTE 5.550% /2015	5,550	5,550	5,550	5,550

## FOR 990-H, PART I - ANALYSIS OF REVENUE AND EXPENSES

1. REVENUE1.1 INTEREST AND DIVIDENDS FROM SECURITIES

## INTEREST IN C/M (ACCT IN FED)

	REVENUE AND PROFITS PRB_BOCF5	NET INCOME	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
REVENUE, MILLIONS,					
TAABLE BOND 2,375 /14 SOUTH ST. PAUL MINNESOTA SPECIAL SCHOOL DISTRICT, BOND 3,250 /2014	2,148	2,438	2,375	2,375	
ANNUAL EXPENSE, MAY 5,600 /071	344	344	344	344	
INTEREST EXPENSE, MIL., WISCONSIN STATE TRUST MORTGAGE, PAYMENT BOND 4,003 /2016	4,003	4,003	4,003	4,003	
INTEREST PAYMENT, LAST 12 MONTHS NET INTEREST INCOME	4,176	4,176	4,176	4,176	
INTEREST PAYMENT, AMERICAN EXPRESS COMPANY	3,910	3,910	3,910	3,910	
APPLE, INC.	1,470	1,470	1,470	1,470	
AT&T STATE NATIONAL, INC.	1,394	1,394	1,394	1,394	
AT&T COMPANY	4,471	4,471	4,471	4,471	
CACOPHILIPS,	3,116	3,116	3,116	3,116	
EMSCO	5,680	5,680	5,680	5,680	
FCA MOBIL CORP/ALIN	2,700	2,700	2,700	2,700	
ILLINOIS FED. WORKS, INC.	4,041	4,041	4,041	4,041	
INTEL CORPORATION	2,612	2,612	2,612	2,612	
CHARIS MSCI EAFE INDEX FUND	7,271	7,271	7,271	7,271	
ISHARES MSCI EMERGING MARKETS INDEX	5,015	5,015	5,015	5,015	
ISHARES RUSSELL 2000 INDEX	4,533	4,533	4,533	4,533	
JOHNSON CONTROLS, INC.	2,684	2,684	2,684	2,684	
JOHNSON & JOHNSON	5,520	5,520	5,520	5,520	
LCRS COMPANIES, INC.	3,870	3,870	3,870	3,870	
METL & CO., INC.	4,400	4,400	4,400	4,400	
HOSTEL S.A. (AFB)	4,635	4,635	4,635	4,635	
NORTHERN TRUST CORPORATION	2,560	2,560	2,560	2,560	

## FORM 10-Q, PART I - FINANCIALS OF EQUITY AND EXPENSE.

DESCRIPTION	REVENUE AND EXPENSES BY BUSINESS	NET INVESTMENT INCOME	NET INCOME
PRIVATE INVESTMENT COMPANY	1,120 3,423 1,890 2,625 10,989 5,200 5,200 3,423 1,890 2,625 10,989	1,420 3,423 1,890 2,625 10,989	1,420 3,423 1,890 2,625 10,989
PEPSICO, INC.	3,423	3,423	3,423
PHILLIPS 66	1,890	1,890	1,890
POTASH CORPORATION	2,625	2,625	2,625
PRINTER & GAMALI, CO.	10,989	10,989	10,989
QUALCOM, INC.	5,200	5,200	5,200
REED ELECTRONICS, INC. (RPAH, A/P)	3,423	3,423	3,423
SHAMBERGER, LTD.	2,625	2,625	2,625
SOUTHERN COMPANY	6,210	6,210	6,210
STARWOOD PROPIERTY TRUST, INC.	8,7	8,7	8,7
SYSCO CORPORATION	5,452	5,452	5,452
TRAVELERS COMPANIES, INC.	2,625	2,625	2,625
UNITED PARTNERSERVICE, INC.	3,423	3,423	3,423
UNILINK TECHNOLOGIES CORP. (G/L)	1,400	1,400	1,400
VIRTUS MULTI-STRATEGY SECURITIES BOND FUND	12,877	12,877	12,877
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	9,192	9,192	9,192
VPRIZON COMMUNICATIONS	2,626	2,626	2,626
WEFAFONE GROUP PLC (G/P)	75,017	75,017	75,017
WEAVE STATE, CO.	2,563	2,563	2,563
WE COTTON	1,104	1,104	1,104
TOTAL DIVIDEND INCOME	235,435	235,435	235,435

## CAPITAL GAINS, DISTRIBUTIONS

STRUCTURED SHORT-TERM INVESTMENT GRADE BOND FUND	186	189
STRUCTURED PRIVATE TRUST	13	13
TOTAL CAPITAL GAIN DISTRIBUTIONS	502	502

## CAPITAL GAINS, DISTRIBUTIONS

TOTAL INVESTMENT INCOME	47,270	47,270
TOTAL DIVIDEND INCOME	235,435	235,435
TOTAL CAPITAL GAINS DISTRIBUTIONS	189	189
TOTAL	283,398	283,398

## SUMMARY

TOTAL INVESTMENT INCOME	47,270	47,270
TOTAL DIVIDEND INCOME	235,435	235,435
TOTAL CAPITAL GAINS DISTRIBUTIONS	189	189
TOTAL	283,398	283,398

## 1011 COOPER, PARTIAL SHAREHOLDERS

LINE 103. PAYMENTS MADE, AMOUNTS DUE AND OUTSTANDING,

			ENDING BALANCE	ENDING VAL. OF CAPITAL
\$ 170,000	U.S. TRASUPPLY NOTE 1.625 INTEREST, PROTECTED NOTE/2019	162,147	151,061	
\$ 101,000	U.S. TRASUPPLY NOTE 1.625 INTEREST, PROTECTED NOTE/2019	99,351	98,476	
\$ 105,000	U.S. TRASUPPLY NOTE 1.625 INTEREST, PROTECTED NOTE/2019	107,110	104,711	
\$ 150,000	J 3 TRASUPPLY NOTE 1.625 INTEREST, PROTECTED NOTE/2019	156,311	151,967	
\$ 62,034	U.S. FRESH NOTE 1.625 INTEREST, PROTECTED NOTE/2019	62,452	65,048	
\$ 25,000	SI. 25,000 NOTE, 1.125 /2021, CASH-FLOW VARIABLE PAYMENT, 8% CUMULATIVE, 1.000 * 4.018 = 4,018 /2021	200,000	206,124	
\$ 150,000	ELGINVILLE, FRESH/2020 PROD. MILK AMERICA INC. 3.250 1.000 CHICAGO MILK PROCESSING CO., INC. 3.75000 KELLOGG, FRESH/2020, NOTE 1.625 /2021	10,858	10,753	
\$ 200,000	WISCONSIN STATE DAIRY FRESH/2020 PROD. 4.000 /2021	10,372	10,139	
\$ 400,000	TOTAL 0.5 AND 0.75% COMPANY INTEREST 4.000 /2021	100,357	104,361	
				1,266,642
LINE 104.	PAYMENTS MADE, AMOUNTS DUE AND OUTSTANDING	1,255,838		
	ENDING BALANCE			
1,000 SHS. ABBOTT LABORATORIES 800 SHS. ABBOTT LABORATORIES 500 SHS. ABBOTT LABORATORIES 1,000 SHS. ACCENTURE, LTD. 1,000 SHS. AMERICAN EXPRESS COMPANY 500 SHS. AMERICAN EXPRESS COMPANY 200 SHS. APPALI, INC. 1,200 SHS. BAXTER INTERNATIONAL, INC. 2,400 SHS. COCA-COLA COMPANY 400 SHS. COCA-COLA COMPANY 1,000 SHS. CONOCOPHILLIPS	22,901 20,586 11,467 19,105 23,520 30,320 19,210 91,122 78,621 53,140 9,736 23,287 50,820	15,026 35,016 22,510 99,310 93,040 46,520 154,532 67,948 101,328 16,888 69,060 69,060		

## INVESTMENT INVESTMENTS

## LINE 11 OTHER INCOME

KINNIR BORGAN ENERGY PARTNERS, L.P.	NET	ADDITIONAL	DISCLOSURE
PRIVATE BANK MONEY MARKET FUND (2013 INCOME)	1,360	1,360	INVESTMENT INCOME
SHAWWOOD PROPERTY TRUST, INC.,	8	3	
SKIGH FIDUCIARY INVESTMENT & DIVIDEND INC.,	1,730	1,730	
SILASCO PROPERTY TRUST, INC.,			
STACKE CLIMATE FUNDING OF AMERICA HOLDINGS			
RESIDENTIAL TRUST	7,625	7,625	
TOTAL, OTHER INCOME	10,722	10,722	10,722

## LINE 16A EXPENSES

CHURCH, M. TIGER & TIGER, LLP,	NONE	NONE
ADMIS. FEES AND PROFESSIONALS	2,820	

## LINE 16C CHURCH, TIGER &amp; TIGER, LLP

THE PRIVATE BANK AGENCEY/CDY, INC.,	NONE	NONE	
FOOTSTAR INVESTMENT COUNSEL, INC.,	1,327	1,327	
INVESTMENT MANAGEMENT L.P.S.	14,356	14,356	
TOTAL	51,583	44,356	7,227

## LINE 17 EXPENSES

CONFIDENTIAL NOTIFICATION ASSOCIATION,	44	44	44
PCAO #182019 \$1,000 /2018			

## LINE 18 EXPENSES

FOREIGN TAXES WITHHELD AT SOURCE	2,272	2,272	2,272
UNITED STATES TAXESUPPLY,	1,431	1,431	1,431
2018 ACTUAL TA ON INVESTMENT INCOME			
TOTAL	3,703	2,272	2,272

## LINE 23 OTHER EXPENSES

WESLEY S.A., ADR DEPOSITORY FEES	54	54	54
YOLENT P.L.C., ADR DEPOSITORY FEES	120	120	120
WISCONSIN DEPARTMENT OF FINANCIAL INSTITUTIONS	10	10	10
TOTAL	184	174	174

PRIVAT, M.D.	NET	ADDITIONAL	DISCLOSURE
PRIVAT, M.D.	2,820	2,820	INVESTMENT INCOME
PRIVAT, M.D.			

PRIVAT, M.D.	NET	ADDITIONAL	DISCLOSURE
PRIVAT, M.D.	2,820	2,820	INVESTMENT INCOME
PRIVAT, M.D.			



## INVESTMENTS / CORPORATE STOCKS

TYPE	OBJ	INVESTMENTS / CORPORATE STOCKS (CONTINUED)	ENDING BOOK VALUE	ENDING MARKET VALUE
	1,000	SHS. SOUTHERN COMPANY	62,540	98,220
	1,000	SHS. SOUTHERN COMPANY	32,163	49,110
	2,000	SHS. SYSCO CORPORATION	51,124	19,380
	1,100	SHS. SYSCO CORPORATION	40,170	67,473
	1,000	SHS. SYSCO CORPORATION	28,104	39,090
	1,000	SHS. TRAVELERS COMPANIES, INC.	73,147	158,775
	1,200	SHS. UNITED PARCEL SERVICE, INC.	71,128	133,464
	1,020	SHS. UNITED PARCEL SERVICE, INC.	101,40	172,500
	1,000	SHS. VERIZON COMMUNICATIONS	49,154	45,213
	1,000	SHS. VERIZON COMMUNICATIONS	16,554	19,325
	2,000	SHS. WALT DISNEY COMPANY	70,574	287,570
	90	SHS. ZION COMPANY	14,641	125,324
	500	SHS. ZION COMPANY	38,570	82,160
			<u>3,239,128</u>	<u>5,672,936</u>

## INVESTMENTS / CORPORATE STOCKS

TYPE	OBJ	TOTAL CORPORATE STOCKS	ENDING BOOK VALUE	ENDING MARKET VALUE
	150,000	BAXTER INTERNATIONAL, INC., NOTE 2,400 / '01, INTEREST ACQUIRED, M. GROSSAR	113,555 100	142,591
	100,000	BER: SHIRE HATHAWAY, INC., NOTE 1,400 / '01 / GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2,100 / '01,	201,129	202,485
	100,000	BER: SHIRE HATHAWAY, INC., NOTE 1,400 / '01 / GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2,100 / '01,	200,074	200,316
	100,000	BER: SHIRE HATHAWAY, INC., NOTE 1,400 / '01 / GENERAL ELECTRIC CAPITAL CORPORATION, NOTE 2,100 / '01,	177,814	177,353
	100,000	PRINCIPAL LIFE, INC., NOTE 5,550 / '01 / TARGET CORPORATION, NOTE, 6,000 / '01 / INTEREST ACQUIRED AT PURCHASE	101,835 101,607	101,607
	100,000	UNITED PARCEL SERVICE, INC., NOTE 1,125 / '01 /	114,161 1,417	112,681
			<u>100,300</u>	<u>59,508</u>
			<u>1,044,321</u>	<u>1,035,115</u>

## INVESTMENTS / CREDIT / FINANCIAL FUND

TYPE	OBJ	INVESTMENTS / CREDIT / FINANCIAL FUND	ENDING BOOK VALUE	ENDING MARKET VALUE
	100,000,100	SHS. VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	250,000	212,957
	100,833,354	SHS. VIRTUS MULTI-SECTOR SHORT-TERM BOND FUND	100,000	99,167

LLC FOUNDATION, INC.

24-1618778

LLC FOUNDATION, INC. - BPLIMENTARY, INCENTIVE

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. FINGER  
3322 N. LAFAYETTE  
MILWAUKEE, WI 53214  
LIPPS, J. D., DVM  
P.O. BOX 22147  
KETCHUM, NY 10530

MATTHEW B. MACKENZIE-LYNN TRUST  
3116 1/2 LAKES, INC  
MILWAUKEE, WI 53213

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT NAME AND ADDRESS (AND RELATIONSHIP TO SOCIETY/CHARITY)	FUNCTION [NAME OF FUND]	PURPOSE OF FUND [NAME OF FUND]	AMOUNT
APT. 177, WORKING IN LIMELIGHT MILWAUKEE, WISCONSIN BARBARA E. MANNER IS A DIRECTOR OF THIS ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT	\$2,000
BAF AND WILDLIFE SANCTUARY GATES BAY, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT	16,000
BELAIN SCHOOL OF NURSING GATES BAY, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT	30,000
SOCIETY FOR FIGHTING DISABILITY MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
BOYS AND GIRLS CLUBS OF GREEN BAY GATES BAY, WISCONSIN (NONE)	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
CAMP MANITO-WISHLANDS BROOKER JUNCTURE, WISCONSIN (NONE)	PUBLIC CHARITY	NE CAMPER HLP. ENDOWMENT	15,000
CHURCH FOR DEAF-BLIND PERSONS MILWAUKEE, WISCONSIN (NONE)	PUBLIC CHARITY	GRANT FOR CHURCH'S	5,000
CONSERVATION FUND WASHINGTON, D.C. (NONE)	PUBLIC CHARITY	NAMEKAGON PARKS WILDLIFE AREA PROJECT	15,000
WYOMING PROGRAMS			5,000



## LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR [CONTINUED]

FRIENDS OF PATHWAYS MILWAUKEE, WI 53216 [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 5,000
THE CHALIFING MILWAUKEE, WI 53201 [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 1,500
GRAND AVENUE CLUB 1111 N. AVENUE, MILWAUKEE [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 1,000
THE COTTAGE MILWAUKEE, WI 53216 [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 1,000
HABITAT FOR HUMANITY MILWAUKEE, WI 53216 [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 1,000
THE CHALIFING FOUNDATION 1111 N. AVENUE, MILWAUKEE [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS 1,000
KIWI NEW LAND TRUST BRIGHTON, MICHIGAN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 10,000
THE CHALIFING FOUNDATION 1111 N. AVENUE, MILWAUKEE [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 10,000
MILWAUKEE'S RIVERKEEPER MILWAUKEE, WI 53201 [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 5,000
MILWAUKEE ENVIRONMENTAL EDUCATES MILWAUKEE, WI 53201 [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 750,000
WILLIAM H. LYNN JR. OFFICE DIRECTOR OF THIS ORGANIZATION MILWAUKEE, WATER C.M.W. MILWAUKEE, WI 53201 [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 1,000
SPRING'S END RETAIL 101 N. KIPLING, MILWAUKEE [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 1,000
MS. GO LITY MILWAUKEE, WI 53216 [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT 1,000

## FORM 990-PF, PART V - SUPPLEMENTARY INFORMATION

## LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING FISCAL YEAR (GANT UNIERT)

NATIONAL BOUNDARIES FOUNDATION OF WISCONSIN [ADDRESS, ATTN: [REDACTED]]	NON-CHARITY	25,457.250.000	1,000
“5711” CHARITABLE GIVING	PUBLIC CHARITY	GRANT FOR IMPROVEMENTS	25,000
NORTH EAST WISCONSIN LAND TRUST 720 E. LEXINGTON, MILWAUKEE [PHONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
PLAZA CHARITIES INC. SAN FRANCISCO, CALIFORNIA [PHONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	1,500
RIVER ALLIANCE 1111 15TH ST., SUITE 1000 [PHONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	1,000
ROTHFELD FOUNDATION FUND 1010 N. MICHIGAN, MILWAUKEE [PHONE]	PUBLIC CHARITY	GRANT TO MARGARET SCHELAWSKI FUND	20,000
SPRING CHARTERED MILWAUKEE, WISCONSIN [PHONE]	PUBLIC CHARITY	WICHLING WATER PROJECT	5,000
SPUR, ECOLOGY CHARLES MILWAUKEE, WISCONSIN [PHONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	10,300
WATERS POINT CENTER FOR THE ARTS, “1111” 15TH ST., MILWAUKEE [PHONE]	PUBLIC CHARITY	GRANTS FOR CHILDREN’S	1,000
WILLISTON, IDENTIFY MINNEAPOLIS, MINNESOTA [PHONE]	PUBLIC CHARITY	GRANT FOR SCHOLARSHIPS	10,000
WYOMING COMMUNITY FOUNDATION 1077 15TH STREET [PHONE]	PUBLIC CHARITY	WICHING FAIRWATER FUND	5,000
WYOMING CITIZENS COUNCIL LAMERE, WYOMING [PHONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	2,500
		FORM	382,500
		31771111111	

## PAPERS - LIST OF OFFICERS, DIRECTORS AND TRUSTEES

NAME AND ADDRESS	TITLE	TIME DEVOTED TO POSITION	COMPENSATION	COMPUTERIZED, NO EMPLOYEE, PLNETT PLAYS AND EXPENSE ACCOUNTS
ROBERT E. GARNER 3318 N. LAKE AVE MILWAUKEE, WI 53211	PRESIDENT / DIRECTOR	AS REQUIRED BUT 1/4 OF TIME FULL TIME	NONE	NONE
ROBERT E. GARNER 618 FL 87 WHICH ROAD MILWAUKEE, CA 93108	VICE PRESIDENT / DIRECTOR	AS REQUIRED BUT 1/4 OF TIME FULL TIME	NONE	NONE
ROBERT E. LYNN F. 216 1/2 1/2 ST. MILWAUKEE MILWAUKEE, WI 53211	PRESIDENT / DIRECTOR	AS REQUIRED BUT 1/4 OF TIME FULL TIME	NONE	NONE
ROBERT E. LYNN F. 116 E. 11TH ST. MILWAUKEE WI 53213	SECRETARY	AS REQUIRED BUT 1/4 OF TIME FULL TIME	NONE	NONE
ROBERT E. LYNN F. 200 E. 11TH ST. MILWAUKEE WI 53213	DIRECTOR	AS REQUIRED BUT 1/4 OF TIME FULL TIME	NONE	NONE