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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 11/1/2014, and ending 10/31/2015

Name of foundation Rexnord Foundation Inc			A Employer identification number 39-6042029	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 2022 Attn Tax Department			B Telephone number (see instructions) 414-643-3000	
City or town Milwaukee	State WI	ZIP code 53201		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,958,522			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	102,000			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	38	38		
4	Dividends and interest from securities	73,903	73,903		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	521,794			
b	Gross sales price for all assets on line 6a 3,085,148				
7	Capital gain net income (from Part IV, line 2)		521,794		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	697,735	595,735	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	11,088	9,888		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	17,088	9,888	0	0
25	Contributions, gifts, grants paid	553,191			553,191
26	Total expenses and disbursements. Add lines 24 and 25	570,279	9,888	0	553,191
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	127,456			
b	Net investment income (if negative, enter -0-)		585,847		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	103,543	273,794	273,794
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	4,223,419	3,684,728	3,684,728	
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)	4,326,962	3,958,522	3,958,522	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	127,942	521,820	
	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)	127,942	521,820	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,199,020	3,436,702	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,199,020	3,436,702	
	31 Total liabilities and net assets/fund balances (see instructions)	4,326,962	3,958,522	

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	4,199,020
2 Enter amount from Part I, line 27a	2	127,456
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,326,476
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	889,774
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,436,702

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	See Attached			
b				
c				
d				
e				

(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			0
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
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	521,794
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	480,956	4,290,485	0.112098
2012	515,366	4,114,231	0.125264
2011	473,896	4,371,776	0.108399
2010	457,409	3,966,746	0.115311
2009	436,086	3,782,498	0.115290

2	Total of line 1, column (d)	2	0.576362
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	0.115272
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,164,550
5	Multiply line 4 by line 3	5	480,056
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,858
7	Add lines 5 and 6	7	485,914
8	Enter qualifying distributions from Part XII, line 4 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	8	553,191

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,858	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,858	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,858	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,547	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,547	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	689	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 689 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) Wisconsin		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	13	X	
14	The books are in care of ▶ <u>Foundation Manager</u> Telephone no. ▶ <u>414-643-3000</u> Located at ▶ <u>247 Freshwater Way, Suite 200, Milwaukee, WI</u> ZIP+4 ▶ <u>53204</u>			
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 ▶ <u>15</u>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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
Schedule Attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	4,097,328
b	Average of monthly cash balances	1b	130,642
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,227,970
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	
3	Subtract line 2 from line 1d	3	4,227,970
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,164,550
6	Minimum investment return. Enter 5% of line 5	6	208,228

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	208,228
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,858
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,858
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,370
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	202,370
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	202,370

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	553,191
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	553,191
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	5,858
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	547,333

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				202,370
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	248,555			
b From 2010	261,472			
c From 2011	263,357			
d From 2012	314,694			
e From 2013	268,772			
f Total of lines 3a through e	1,356,850			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 553,191				
a Applied to 2013, but not more than line 2a				
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				202,370
e Remaining amount distributed out of corpus	350,821			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,707,671			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
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)	248,555			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,459,116			
10 Analysis of line 9.				
a Excess from 2010	261,472			
b Excess from 2011	263,357			
c Excess from 2012	314,694			
d Excess from 2013	268,772			
e Excess from 2014	350,821			

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

N/A

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 ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation 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).)

None

- 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

None

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 e-mail address of the person to whom applications should be addressed

Rexnord Industries, LLC 247 Freshwater Way, Suite 200 Milwaukee, WI 53204

- b** The form in which applications should be submitted and information and materials they should include:

Proof of eligibility via photocopy of test scores and official high school transcripts

- c** Any submission deadlines:

May of each year

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Children and dependents of Rexnord employees, Test Scores- ACT 25 or SAT 1700 or GPA of 3.3 or higher

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached				553,191
Total			▶ 3a	553,191
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Rexnord Foundation Inc

Employer identification number

39-6042029

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Rexnord Foundation Inc.

Employer identification number
39-6042029

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Rexnord Industries, LLC 247 Freshwater Way, Suite 200 Milwaukee WI 53204 Foreign State or Province _____ Foreign Country _____	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Rexnord Foundation Inc

Employer identification number
39-6042029

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization
Rexnord Foundation Inc

Employer identification number
39-6042029

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed

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

Part I, Line 18 (990-PF) - Taxes

6,000 0 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Taxes	6,000			

Part I, Line 23 (990-PF) - Other Expenses

11,088 9,888 0 0				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Bank Fees	1,382	1,382		
2 Investment Admin Fees	8,506	8,506		
3 Membership Dues	1,200			

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Change in Deferred Appropriations	1	393,878
2	Unrealized Gain/Loss in Investments	2	495,896
3	Total	3	889,774

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	1	Amount
1	Credit from prior year return		1	5,547
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	10/14/2015	5	1,000
6	Other payments		6	
7	Total		7	6,547

Rexnord Foundation Inc.
FEIN 39-6042029
FYE October 31, 2015

Part I - Analysis of Revenue and Expense

Taxes:

Federal Deposits for estimated tax on investment income	6,000
Taxes (Part I - Line 18)	<u>6,000</u>

Other Expenses:

Wells Fargo Administrative Fees	8,506
Bank & Fund Fees/Wire transfer Fees	1,382
Membership Dues	1,200
Other Expenses (Part I - Line 23)	<u>11,088</u>

Part II - Balance Sheet: Investments - Other

	Beginning of Year Book Value	End of Year Book Value	Fair Mkt Value
Wells Fargo Adv Cash Investment	42,783	-	-
Acadian Emerging Markets	-	110,719	110,719
Causeway International Value	-	144,304	144,304
American Europacific Growth	300,674	-	-
Ashton/Fairpointe Mid Cap Class I	204,367	-	-
Delaware US Growth	221,631	88,584	88,584
Goldman Sachs Small Cap Value	212,655	48,879	48,879
Harbor International	283,683	146,597	146,597
Invesco Small Cap Growth	216,623	42,921	42,921
JP Morgan Small Cap Equity	-	89,474	89,474
Lazard International Equity	-	145,385	145,385
MFS Value	-	182,912	182,912
Northern Mid Cap Index	-	315,621	315,621
T Rowe Price Equity Income	209,123	181,047	181,047
T Rowe Price Institutional Large Cap	-	181,209	181,209
Vanguard 500 Index	-	483,758	483,758
Dodge & Cox Income Com	552,183	357,496	357,496
Federated Total Return Bond	-	359,269	359,269
Metropolitan West Total Return Growth	552,964	358,855	358,855
Wells Fargo Advantage Core Bond	553,170	360,238	360,238
Wells Fargo Advantage Growth	-	87,460	87,460
Wells Fargo Advantage Index Fund	873,563	-	-
Investments - Other (Part II, Line 13)	<u>4,223,419</u>	<u>3,684,728</u>	<u>3,684,728</u>

Part III - Analysis of Changes in Net Assets or Fund Balances:

Other Decreases Not Included in Line 2:

Change in Deferred Appropriations	393,878
Unrealized Gain / Loss in Investments	495,896
Other decreases (Part III, Line 5)	<u>889,774</u>

Rexnord Foundation Inc.
FEIN 39-6042029
FYE October 31, 2015

Summary of Contributions (detail on following pages)

Matching Gifts

Civic & Others	3,625	
Cultural	3,645	
Higher Education	6,482	
Human Service	61,853	
Medical	19,291	
Private School Education	17,050	
Youth Serving	<u>13,745</u>	125,691

Grants	263,500	
Pledges	<u>110,000</u>	373,500

Scholarships		<u>54,000</u>
Part I, Col A, Line 25 & Col D, Line 25		<u><u>553,191</u></u>

Rexnord Foundation Inc
FEIN 39-6042029
FYE October 31, 2015

Part IV Capital Gains and Losses for Tax on Investment Income

Short Term Capital Gain Distributions per Funds Statements

Federated Total Return Bond	208
Northern Mid Cap Index	14,321
Northern Mid Cap Index	1,115
T Rowe Price Inst Large Cap Growth	12,279
T Rowe Price Inst Large Cap Growth	<u>2,151</u>
Short Term Cap Gain Distributions	<u>30,074</u>

Short Term Capital Gain / Loss re Fund Redemptions

	How Acq	Date Acq	Date Sold	Sls Price	Basis	Gain/(Loss)
Acadian Emerging Markets	P	Various	3/30/2015	25,000	24,300	700
Causeway International Value	P	Various	4/17/2015	1,365	1,271	94
Causeway International Value	P	Various	6/16/2015	9,282	8,731	551
Causeway International Value	P	Various	7/24/2015	15,106	14,428	678
Federated Total Return Bond	P	Various	7/24/2015	30,264	30,628	(364)
JP Morgan Small Cap Equity	P	Various	7/24/2015	15,547	14,525	1,022
Lazard International Equity	P	Various	4/17/2015	16,738	15,065	1,673
Lazard International Equity	P	Various	7/24/2015	14,872	13,393	1,479
MFS Value	P	Various	7/24/2015	27,602	26,445	1,157
Northern Mid Cap Index	P	Various	3/30/2015	50,000	47,872	2,128
Northern Mid Cap Index	P	Various	7/24/2015	24,769	24,522	247
T Rowe Price Inst Large Cap Growth	P	Various	4/17/2015	16,499	16,217	282
T Rowe Price Inst Large Cap Growth	P	Various	7/24/2015	27,895	26,187	1,708
Vanguard 500 Index	P	Various	3/30/2015	50,000	47,941	2,059
Vanguard 500 Index	P	Various	7/24/2015	52,601	50,648	1,953
Wells Fargo Advantage Growth	P	Various	7/24/2015	20,384	18,190	<u>2,194</u>
Short Term Cap G / L on Redemptions						<u>17,561</u>
Subtotal - Short Term Capital Gain / (Loss)						<u>47,635</u>

Long Term Capital Gain Distributions per Funds Statements

Delaware US Growth	2,489
Dodge & Cox Income	1,239
Dodge & Cox Income	275
Dodge & Cox Income	28
Dodge & Cox Income	56
Goldman Sachs Small Cap Value	12,289
Goldman Sachs Small Cap Value	3,305
Invesco Small Cap Growth	27,176
Invesco Small Cap Growth	4,294
Metropolitan West Total Return Bond	440
Metropolitan West Total Return Bond	933
T Rowe Price Equity Income	10,919
Wells Fargo Advantage Index	8,003
Wells Fargo Advantage Index	<u>2,240</u>
Long Term Cap Gain Distributions	<u>73,686</u>

Long Term Capital Gain / Loss re Fund Redemptions

	How Acq	Date Acq	Date Sold	Sls Price	Basis	Gain/(Loss)
American Europacific Growth	P	Various	12/15/2014	289,517	305,521	(16,004)
Aston/Fairpointe Mid Cap Class I	P	Various	12/15/2014	199,101	142,506	56,595
Delaware US Growth	P	Various	12/15/2014	124,523	96,828	27,695
Delaware US Growth	P	Various	7/24/2015	17,209	12,571	4,638
Dodge & Cox Income	P	Various	12/15/2014	169,956	169,585	371
Dodge & Cox Income	P	Various	7/24/2015	27,056	27,564	(508)
Goldman Sachs Small Cap Value	P	Various	12/15/2014	157,335	134,148	23,187
Harbor International	P	Various	12/15/2014	105,205	92,978	12,227
Harbor International	P	Various	6/16/2015	12,226	9,890	2,336
Harbor International	P	Various	7/24/2015	13,335	10,985	2,350
Invesco Small Cap Growth	P	Various	12/15/2014	131,743	112,439	19,304
Invesco Small Cap Growth	P	Various	1/21/2015	29,906	26,816	3,090
Invesco Small Cap Growth	P	Various	7/24/2015	10,370	8,436	1,934
Metropolitan West Total Return Bond	P	Various	12/15/2014	172,187	166,653	5,534
Metropolitan West Total Return Bond	P	Various	7/24/2015	29,255	28,535	720
T Rowe Price Equity Income	P	Various	4/17/2015	16,770	12,885	3,885
T Rowe Price Equity Income	P	Various	7/24/2015	12,276	9,833	2,443
Wells Fargo Advantage Index	P	Various	12/15/2014	863,897	611,141	252,756
Wells Fargo Core Bond	P	Various	12/15/2014	173,793	175,472	(1,679)
Wells Fargo Core Bond	P	Various	7/24/2015	27,804	28,205	<u>(401)</u>
Long Term Cap G / L on Redemptions						<u>400,473</u>
Subtotal - Long Term Capital Gain / (Loss)						<u>474,159</u>
Total - Capital Gain / (Loss)						<u>521,794</u>

Note A Taxpayer has elected to use Average Cost - Single Category Method
in calculating cost basis

Total proceeds for Part I line 6b = 3,085,148

Recipient Name	Address	City	State	Zip Code	Fdn Status	Purpose of Grant/Contribution	Amount
United Way of Greater Milwaukee	225 W Vine St	Milwaukee	WI	53212	PC	Grant	110,000
Milwaukee Public Museum	800 W Wells Street	Milwaukee	WI	53233	PC	Grant	100,000
United Performing Arts Fund	301 W Wisconsin Ave #600	Milwaukee	WI	53203	PC	Grant	40,000
MSOE	1025 N Broadway St	Milwaukee	WI	53202	PC	Grant	25,000
Milwaukee Public Museum	800 W Wells Street	Milwaukee	WI	53233	PC	Grant	21,000
Habitat for Humanity	PO Box 7024	Americus	GA	31709	PC	Grant	20,000
Hunger Task Force	201 S Hawley Court	Milwaukee	WI	53214	PC	Grant	10,000
St Marcus School	2215 N Palmer Street	Milwaukee	WI	53212	PC	Grant	10,000
Next Door Foundation	2545 N 29th St	Milwaukee	WI	53210	PC	Grant	8,500
United Community Center	1028 S 9th Street	Milwaukee	WI	53204	PC	Grant	6,500
Milwaukee Art Museum	700 N Art Museum Dr	Milwaukee	WI	53202	PC	Grant	5,000
Zoological Society of Milwaukee	10005 W Bluemound Rd	Milwaukee	WI	53226	PC	Grant	5,000
Milwaukee Public Museum	800 W Wells Street	Milwaukee	WI	53233	PC	Grant	2,500
Erie Arts & Culture	3 East 4th Street, Suite 10	Erie	PA	16507	PC	Cultural	100
Foundation for The Performing Arts Center	PO Box 1137	San Luis Obispo	CA	93406	PC	Cultural	100
Friends Of Racine Public Library	75 Seventh St	Racine	WI	53403	PC	Cultural	75
Friends Of Brown Deer Library	4800 W Green Brook Dr.	Brown Deer	WI	53223	PC	Cultural	100
Lake Mills Main Street Program	200 Water Street, Box E	Lake Mills	WI	53551	PC	Cultural	500
Skylight Opera Theatre	158 N Broadway	Milwaukee	WI	53202	PC	Cultural	2,500
Zoological Society of Milwaukee	10005 W Bluemound Road	Milwaukee	WI	53226	PC	Cultural	270
Dartmouth College	Park Plaza, 128 North Craig St	Hanover	NH	03755	PC	Higher Education	100
University Of Pittsburgh	315 11th Street S.	Pittsburgh	PA	15260	PC	Higher Education	50
Aquinas High School	6 PPG Place, 11th Floor	La Crosse	WI	54601	PC	Higher Education	100
Carnegie Mellon University	PO Box 1881	Pittsburgh	PA	15222	PC	Higher Education	50
Marquette University	1400 Townsend Drive	Milwaukee	WI	53201	PC	Higher Education	500
Michigan Tech Fund	403 West Wood Street	Houghton	MI	49931	PC	Higher Education	500
Purdue Foundation	403 West Wood Street	West Lafayette	IN	47907	PC	Higher Education	50
Purdue University Foundation	214 Schofield Hall, 105 Garfield Ave, PO Box 4004	West Lafayette	IN	47907	PC	Higher Education	500
UW - Eau Claire Foundation	1440 E North Avenue	Eau Claire	WI	54702	PC	Higher Education	75
UWM Foundation	800 W Main St	Milwaukee	WI	53202	PC	Higher Education	100
UW - Whitewater Foundation	301 W Wabash Avenue	Whitewater	WI	53190	PC	Higher Education	2,000
Wabash College	109 University Sq	Crawfordsville	IN	47933	PC	Higher Education	300
Gannon University	10 W 35th Street, Suite 1700	Erie	PA	16541	PC	Higher Education	125
Illinois Institute Of Technology	1025 N Broadway	Chicago	IL	60616	PC	Higher Education	200
Milwaukee School Of Engineering	One Old Main	Milwaukee	WI	53202	PC	Higher Education	1,500
Penn State University	1 University Plaza	University Park	PA	16802	PC	Higher Education	50
UW - Platteville	1440 E North Avenue	Platteville	WI	53818	PC	Higher Education	50
UWM Foundation	700 W State Street	Milwaukee	WI	53202	PC	Higher Education	121
MATC Foundation - MPTV Fund	PO BOX 710811	Milwaukee	WI	53233	PC	Higher Education	60
The Ohio State University Foundation	225 W Vine St	Columbus	OH	43271	PC	Higher Education	51
United Way	732 Joseph E Lowery Blvd. NW	Milwaukee	WI	53212	PC	Human Service	21,942
Atlanta Community Food Bank	375 Industry Drive	Atlanta	GA	30318	PC	Human Service	100
Food Bank Of East Alabama	PO Box 7024	Auburn	AL	36832	PC	Human Service	100
Habitat for Humanity - GA	19645 Hwy 49 S	Americus	GA	31709	PC	Human Service	100
His Eyes Ministry		Notasulga	AL	36866	PC	Human Service	1,300

Recipient Name	Address	City	State	Zip Code	Fdn Status	Purpose of Grant/Contribution	Amount
Metro- Erie Meals On Wheels	1128 State St Suite 317	Erie	PA	16501	PC	Human Service	100
Milwaukee Rescue Mission	830 N 19th Street	Milwaukee	WI	53213	PC	Human Service	200
Ronald McDonald House - PA	3925 Chestnut St	Philadelphia	PA	19104	PC	Human Service	60
Special Olympics - WI	1128 State St , Suite 304	Erie	PA	16501	PC	Human Service	250
St. Francis De Sales Seminary	3257 S Lake Drive	St Francis	WI	53235	PC	Human Service	1,500
Tri-West Distinguished Young Women	PO Box 03	Pittsboro	IN	46167	PC	Human Service	300
Turning Point, Inc	11019 US 14	Woodstock	IL	60098	PC	Human Service	356
United Community Center	1028 S 9th Street	Milwaukee	WI	53204	PC	Human Service	1,000
AVOW Hospice Of Naples	1095 Whipporwill Lane	Naples	FL	34105	PC	Human Service	1,000
Billy Graham Evangelistic Association	1 Billy Graham Parkway	Charlotte	NC	28201	PC	Human Service	50
Catholic Community Foundation	1400 N Meridian Street	Indianapolis	IN	46202	PC	Human Service	500
Food Bank Coalition Of San Luis Obispo County	PO Box 2070	Paso Robles	CA	93447	PC	Human Service	1,740
Franklin County Home Care Corp	330 Montague City Rd	Turner Falls	MA	1376	PC	Human Service	50
Gift Of Identity	4520 N Bartlett Avenue	Shorewood	WI	53211	PC	Human Service	5,000
Greater Pittsburgh Community Food Bank	1 North Linden Street	Duquesne	PA	15110	PC	Human Service	100
Habitat For Humanity - Collier County	11145 Tamiami Trail E	Naples	FL	34113	PC	Human Service	1,500
HALO, Inc	2000 DeKoven Avenue, #1	Racine	WI	53403	PC	Human Service	250
Hesed House	659 S. River Street	Aurora	IL	60506	PC	Human Service	100
House Of Providence	3442 McDougall	Detroit	MI	48207	PC	Human Service	1,000
Hunger Task Force	201 S Hawley Court	Milwaukee	WI	53214	PC	Human Service	350
Juniper & Canticle Courts Foundation	32215 Lake Drive	St. Francis	WI	53235	PC	Human Service	400
Marilla St. Vincent Family Services	2145 N. Halsted Street	Chicago	IL	60614	PC	Human Service	125
Milwaukee Rescue Mission	830 N 19th Street	Milwaukee	WI	53213	PC	Human Service	1,300
Miscordia Home	6300 N Ridge	Chicago	IL	60660	PC	Human Service	250
Pregnancy Care	195 E. Tallmadge Avenue	Akron	OH	44310	PC	Human Service	150
Sojourner Family Peace Center	135 W Wells Street, 4th Floor	Milwaukee	WI	53203	PC	Human Service	300
The Salvation Army - Wauwatosa	11315 W. Watertown Plank Rd, PO Box 26019	Wauwatosa	WI	53226	PC	Human Service	250
Vision Forward	912 N Hawley Road	Milwaukee	WI	53213	PC	Human Service	50
World Vision	3484 Weyerhaeuser Way S, PO Box 9716	Federal Way	WA	98063	PC	Human Service	200
Calvary Academy Ministries	5400 Bethlehem Road	Mulberry	FL	33860	PC	Human Service	1,500
Caring Bridge	1715 Yankee Doodle Rd #301	Eagan	MIN	55121	PC	Human Service	250
Guadalupe Social Services	1000 Pinebrook Road	Venice	FL	34285	PC	Human Service	400
Habitat For Humanity - Harbortcreek, PA	413 E 9th Street	Erie	PA	16503	PC	Human Service	50
Habitat For Humanity - Milwaukee, WI	3726 N Booth St	Milwaukee	WI	53212	PC	Human Service	50
Habitat For Humanity - Brookfield, WI	3726 N Booth St	Milwaukee	WI	53212	PC	Human Service	500
Make-A-Wish Foundation - Muskego, WI	PO Box 97104	Washington	DC	20090	PC	Human Service	250
Pathfinders	4200 N Holton St #400	Milwaukee	WI	53212	PC	Human Service	2,300
Repairers Of The Breach	PO Box 13791	Milwaukee	WI	53213	PC	Human Service	200
Special Olympics - Erie, PA	1128 State St , Suite 304	Erie	PA	16501	PC	Human Service	250
The Refuge	65 Airport Pkwy	Greenwood	IN	46143	PC	Human Service	750
Wycliffe Bible Translators	PO Box 628200	Orlando	FL	32862	PC	Human Service	300
Camarillo Hospice Corporation	400 Rosewood Ave #102	Camarillo	CA	93010	PC	Human Service	50
Casa Pacifica Centers For Children And Families	1722 S Lewis Road	Camarillo	CA	93012	PC	Human Service	50
Food Bank Coalition Of SLO County	2212 Golden Hill Road	Paso Robles	CA	93446	PC	Human Service	50
Hunger Task Force	201 S. Hawley Court	Milwaukee	WI	53214	PC	Human Service	50

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Recipient Name	Address	City	State	Zip Code	Fdn Status	Purpose of Grant/Contribution	Amount
Mercy Hilltop Center Inc	444 E Grandview Blvd	Erie	PA	16504	PC	Human Service	50
Saint Francis De Sales Seminary	3257 S Lake Drive	St. Francis	WI	53235	PC	Human Service	1,000
Slovenian Union Of America	431 N Chicago Street	Joliet	IL	60432	PC	Human Service	300
St John's West Bend Foundation	809 S. 6th Avenue	West Bend	WI	53095	PC	Human Service	600
Alzheimer's Association - NY	360 Lexington Ave	New York	NY	10017	PC	Medical	100
Alzheimer's Association - WI	620 S 76th St, Suite 160	Milwaukee	WI	53207	PC	Medical	120
American Lung Association - PA	13100 West Lisbon Rd, Suite 700	Brookfield	WI	53005	PC	Medical	50
Children's Heart Foundation	PO Box 244	Lincolnshire	IL	60069	PC	Medical	66
ProHealth Care Foundation, Inc.	725 American Ave	Waukesha	WI	53188	PC	Medical	50
The ALS Association	1275 K St HW, Suite 250	Washington	DC	20005	PC	Medical	50
The Leukemia & Lymphoma Society - PA	100 N 20th Street, 4th Floor	Philadelphia	PA	19103	PC	Medical	50
ALS Association	1275 K Street NW, Suite 250	Washington	DC	20005	PC	Medical	862
Alzheimer's Association - Chicago	225 N Michigan Ave, 17th Floor	Chicago	IL	60601	PC	Medical	50
Alzheimer's Association - Southeastern WI	620 S 76th Street, Suite 160	Milwaukee	WI	53214	PC	Medical	100
American Cancer Society - Waukesha	N19 W24350 Riverwood Drive	Waukesha	WI	53188	PC	Medical	575
American Diabetes Association - Alexandria, VA	1701 N Beauregard Street	Alexandria	VA	22311	PC	Medical	50
American Heart Association - Topeka	5375 SW 7th Street	Topeka	KS	66606	PC	Medical	250
American Lung Association - Brookfield	13100 West Lisbon Rd, Suite 700	Brookfield	WI	53005	PC	Medical	50
Children's Hospital Of Chicago Foundation	225 E. Chicago Avenue, Box 4	Chicago	IL	60611	PC	Medical	250
Crohns & Colitis Foundation Of America - MN	PO Box 1245	Albert Lea	MN	56007	PC	Medical	50
Gilda's Club	7907 UW Health Court	Middleton	WI	53562	PC	Medical	500
Leukemia & Lymphoma Society - Chicago	651 W Washington Blvd, Suite 400	Chicago	IL	60661	PC	Medical	100
Leukemia & Lymphoma Society - Philadelphia	100 N 20th Street, 4th Floor	Philadelphia	PA	19103	PC	Medical	400
November Foundation	PO Box 1595	Culver City	CA	90232	PC	Medical	50
Muscular Dystrophy Association	330 S. Executive Drive, #1004	Brookfield	WI	53005	PC	Medical	50
National Foundation For Cancer Research	4600 East West Highway Suite 525	Bethesda	MD	20814	PC	Medical	500
National MS Society - OH	6155 Rockside Rd, Suite 202	Independence	OH	44131	PC	Medical	350
Noah's Light Foundation	446 West Plant St	Winter Garden	FL	34787	PC	Medical	100
St. Jude Children's Research Hospital - TN	501 St. Jude Place	Memphis	TN	38105	PC	Medical	200
Susan G Komen - Dallas	5005 LBJ Freeway, Suite 250	Dallas	TX	75244	PC	Medical	500
The Leukemia & Lymphoma Society - Pittsfield	PO Box 4261	Pittsfield	MA	1202	PC	Medical	200
Vince Lombardi Cancer Foundation	2900 W Oklahoma Avenue	Milwaukee	WI	53215	PC	Medical	250
American Brain Tumor Association	8550 W Bryn Mawr Ave Ste550	Chicago	IL	60631	PC	Medical	50
American Cancer Society- Antigo	250 Williams St	Atlanta	GA	30303	PC	Medical	50
American Diabetes Association- Albion, PA	1701 N Beauregard St	Alexandria	VA	22311	PC	Medical	120
American Heart Association - Hartland	5375 SW 7th Street	Topeka	KS	66606	PC	Medical	75
American Heart Association - Charleston	4217 Park Place Ct	Glen Allen	VA	23060	PC	Medical	100
Avon Products Foundation, Inc	1 Avon Plaza	Rye	NY	10580	PC	Medical	500
Crohns & Colitis Foundation Of America - CA	915 L Street Suite C-135	Sacramento	CA	95814	PC	Medical	50
Doctors Without Borders	333 7th Avenue Flr 2	New York	NY	10001	PC	Medical	100
Juvenile Diabetes Research Foundation - Erie, PA	2816 Elmwood Ave	Erie	PA	16508	PC	Medical	73
Memorial Sloan-Kettering Cancer Center	1275 York Ave	New York	NY	10065	PC	Medical	75
Pro Health Care Foundation - East Troy, WI	725 American Ave	Waukesha	WI	53188	PC	Medical	600
Pro Health Care Foundation - Milwaukee, WI	725 American Ave	Waukesha	WI	53188	PC	Medical	110
St. Jude Children's Research Hospital - Muskego, WI	501 St. Jude Place	Memphis	TN	38105	PC	Medical	200

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Recipient Name	Address	City	State	Zip Code	Fdn Status	Purpose of Grant/Contribution	Amount
The Leukemia & Lymphoma Society - Grove City, OH	2215 City Gate Dr Suite A	Columbus	OH	43219	PC	Medical	135
Therapeutic Riding Equestrian Center - Wattsburg, PA	8342 Platz Rd	Fairview	PA	16415	PC	Medical	50
Therapeutic Riding Equestrian Center - Erie, PA	8342 Platz Rd	Fairview	PA	16415	PC	Medical	410
American Heart Association - Santa Barbara	601 W Junipero Street	Santa Barbara	CA	93105	PC	Medical	2,710
Alzheimers Association - Green Bay	2900 Curry Lane Suite A	Greenbay	WI	53202	PC	Medical	100
American Cancer Society - Atlanta	250 Williams Street NW	Atlanta	GA	30303	PC	Medical	660
American Heart Association - Los Angeles	816 S Figueroa Street	Los Angeles	CA	90017	PC	Medical	50
American Heart Association - Columbus	5455 N High Street	Columbus	OH	43214	PC	Medical	100
Aurora Health Care Foundation	950 N 12th St Ste 527 A	Milwaukee	WI	53233	PC	Medical	100
C&S Patient Education Foundation	320 Osprey Court	Wextord	PA	15090	PC	Medical	250
Cancer Foundation Of Santa Barbara	601 W Junipero Street	Santa Barbara	CA	93105	PC	Medical	50
Children's Hospital Of WI	PO Box 1997 MS 3050	Milwaukee	WI	53201	PC	Medical	1,240
Erie County Diabetes Association	1128 State Street STE 302	Erie	PA	16501	PC	Medical	50
Great Lakes Hemophilia Foundation	638 N 18th Street	Milwaukee	WI	53233	PC	Medical	925
JDRF Southeastern Wisconsin Chapter	3333 N Mayfair Road Suite 107	Wauwatosa	WI	53222	PC	Medical	1,500
Leukemia Lymphoma Society - Brookfield	200 S Executive Drive Suite 203	Brookfield	WI	53005	PC	Medical	225
Lyme Disease Association	PO BOX 1438	Jackson	NJ	08527	PC	Medical	100
Multiple Myeloma Research Foundation	383 Main Ave	Norwalk	CT	06851	PC	Medical	100
National MS Society Of Wisconsin Chapter	1120 James Drive Suite A	Hartland	WI	53029	PC	Medical	1,260
The Multiple Myeloma Research Foundation	383 Main Ave 5th Floor	Norwalk	CT	06851	PC	Medical	250
The V Foundation	106 Towerview Court	Cary	NC	27513	PC	Medical	1,000
Arbor Day Foundation	PO Box 80208	Lincon	NE	68501	PC	Civic & Others	50
Cat Welfare Association	741 Wetmore Road	Columbus	OH	43214	PC	Civic & Others	250
Wisconsin Humane Society	4500 W Wisconsin Ave	Milwaukee	WI	53208	PC	Civic & Others	300
For Cat's Sake	PO Box 341246	West Milwaukee	WI	53234	PC	Civic & Others	1,270
Wisconsin Humane Society	4500 W Wisconsin Ave	Milwaukee	WI	53208	PC	Civic & Others	1,075
Kearsarge Fire Department	4930 West St	Erie	PA	16509	PC	Civic & Others	50
The Anna Shelter	1555 E 10th St	Erie	PA	16511	PC	Civic & Others	60
West Ridge Fire Department	3142 W 26th St	Erie	PA	16506	PC	Civic & Others	220
Wisconsin Humane Society	4500 W Wisconsin Ave	Milwaukee	WI	53208	PC	Civic & Others	200
Bright Futures Farm Inc	238 Old Franklin Pike	Cochran	PA	16314	PC	Civic & Others	50
Natural Resources Defense Council	40 West 20th Street	New York	NY	10011	PC	Civic & Others	50
Pacific Wildlife Care	PO BOX 1134	Morro Bay	CA	93443	PC	Civic & Others	50
Cathedral Preparatory School	225 W 9th Street	Erie	PA	16501	PC	Private School Education	100
Elm Grove Lutheran School	945 Terrace Drive	Elm Grove	WI	53122	PC	Private School Education	1,000
Saint Jude Parish	800 Glenview Avenue	Wauwatosa	WI	53213	PC	Private School Education	250
St. John Vianney School	17500 W Gebhardt Rd.	Brookfield	WI	53045	PC	Private School Education	500
Eastbrook Academy	5375 N Green Bay Avenue	Milwaukee	WI	53209	PC	Private School Education	250
Elm Grove Lutheran School	945 Terrace Drive	Elm Grove	WI	53122	PC	Private School Education	2,000
Gonzaga College High School	19 Eve St NW	Washington	DC	20001	PC	Private School Education	500
Saint Jude School	800 Glenview Avenue	Wauwatosa	WI	53213	PC	Private School Education	350
St. Francis Borgia Catholic School	1425 Covered Bridge Rd	Cedarburg	WI	53012	PC	Private School Education	50
St. John's Lutheran School - West Bend	809 S. 6th Avenue	West Bend	WI	53095	PC	Private School Education	550
St. Marcus Lutheran School	2215 N Palmer Street	Milwaukee	WI	53212	PC	Private School Education	500
St. Paul's Lutheran School - Cudahy	3766 E. Cudahy Avenue	Cudahy	WI	53110	PC	Private School Education	1,000

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St Paul's Lutheran School - West Allis	7821 W Lincoln Ave.	West Allis	WI	53219	PC	Private School Education	500
ABC Stewart School	6691 W State Rd 46	Columbus	IN	47201	PC	Private School Education	200
St John's Lutheran School - West Bend	809 S 6th Avenue	West Bend	WI	53095	PC	Private School Education	3,000
CA Polytechnic State Univ Fund	Advancement Services	San Luis Obispo	CA	93407	PC	Private School Education	100
Catholic Memorial High School	601 E College Ave	Waukesha	WI	53186	PC	Private School Education	500
Our Father's Lutheran School	6023 S 27th St	Greenfield	WI	53221	PC	Private School Education	1,200
St. Thomas More High School	2601 E Morgan Ave	Milwaukee	WI	53204	PC	Private School Education	4,000
St. Paul's Lutheran School - West Allis	7821 W Lincoln Ave	West Allis	WI	53219	PC	Private School Education	500
Warren County YMCA	212 Lexington Avenue	Warren	PA	16365	PC	Youth Serving	150
Camp Courageous Of Iowa	12007 190th Street, PO Box 418	Monticello	IA	52310	PC	Youth Serving	250
Franklin County DIAL/SELF, Inc.	196 Federal Street	Greenfield	MA	1301	PC	Youth Serving	50
Lighthouse Youth Center	5641 N 68th Street	Milwaukee	WI	53218	PC	Youth Serving	150
Little Oaks Ranch, Inc	461 E Country Road 825 N	Bainbridge	IN	46105	PC	Youth Serving	3,150
Palestine Children Relief Fund	PO Box 1926	Kent	OH	44240	PC	Youth Serving	200
The Robert Toigo Foundation	180 Grand Ave, Suite 450	Oakland	CA	94612	PC	Youth Serving	2,500
Toy Bank Of Greater Paso Robles	PO Box 2801	Paso Robles	CA	93446	PC	Youth Serving	1,570
Warren County YMCA	212 Lexington Avenue	Warren	PA	16365	PC	Youth Serving	75
Chief Cornplanter B S A	316 4th Avenue	Warren	PA	16365	PC	Youth Serving	50
Lighthouse Youth Center	5641 N 68th Street	Milwaukee	WI	53218	PC	Youth Serving	300
Next Door Foundation	2545 N 29th St	Milwaukee	WI	53210	PC	Youth Serving	200
Little Oaks Ranch, Inc.	461 E Country Road 825 N	Bainbridge	IN	46105	PC	Youth Serving	2,600
Next Door Foundation	2545 N 29th St	Milwaukee	WI	53210	PC	Youth Serving	2,500
UW- La Crosse	800 Algoma Blvd	Oshkosh	WI	54901	I	Scholarship	2,000
Penn State University	103 Shields Bldg	University Park	PA	16802	I	Scholarship	2,000
University Of Wisconsin - Madison	333 E Campus Mall #10501	Madison	WI	53715	I	Scholarship	2,000
University Of Iowa	208 Calvin Hall	Iowa City	IA	52242	I	Scholarship	2,000
University Of Wisconsin - Madison	333 E Campus Mall #10501	Madison	WI	53715	I	Scholarship	2,000
University Of Wisconsin - Madison	333 E Campus Mall #10501	Madison	WI	53715	I	Scholarship	2,000
Purdue University	610 Purdue Mall	West Lafayette	IN	47907	I	Scholarship	2,000
Loyola University Chicago	3953 Solutions Center	Chicago	IL	60677	I	Scholarship	2,000
University Of Illinois - Springfield	PO Box 19455	Springfield	IL	62794	I	Scholarship	2,000
Northern Michigan University	1401 Presque Isle Ave	Marquette	MI	49855	I	Scholarship	2,000
University Of Wisconsin - Platteville	236 Bringham Hall	Platteville	WI	53818	I	Scholarship	2,000
Duke University	114 S Buchanan Blvd	Durham	NC	27708	I	Scholarship	2,000
Bail State University	2000 W. University Ave.	Muncie	IN	47306	I	Scholarship	2,000
MSOE- Milwaukee School Of Engineering	1025 North Broadway	Milwaukee	WI	53202	I	Scholarship	2,000
University Of Wisconsin - Madison	702 W. Johnson Street	Madison	WI	53715	I	Scholarship	2,000
University Of Wisconsin - Madison	702 W. Johnson Street	Madison	WI	53715	I	Scholarship	2,000
Bail State University	2000 W. University Ave	Muncie	IN	47306	I	Scholarship	2,000
University Of Wisconsin - Madison	702 W. Johnson Street	Madison	WI	53715	I	Scholarship	4,000
University Of Wisconsin - Whitewater	P O Box 88	Whitewater	WI	53190	I	Scholarship	2,000
University Of Wisconsin - Whitewater	P.O. Box 88	Whitewater	WI	53190	I	Scholarship	2,000
University Of Wisconsin - Madison	702 W. Johnson Street	Madison	WI	53715	I	Scholarship	2,000
University of Tampa	401 W. Kennedy Blvd	Tampa	FL	33606	I	Scholarship	2,000
Marquette University	P O Box 519	Milwaukee	WI	53278	I	Scholarship	2,000

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