

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	906,232	1,139,922	1,139,922
	3	Accounts receivable ▶ <u>2,090</u>			
		Less allowance for doubtful accounts ▶ _____	808	2,090	2,090
	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)	878,283	1,195,586	1,164,083
	b	Investments—corporate stock (attach schedule)	4,267,449	4,241,969	8,588,731
	c	Investments—corporate bonds (attach schedule)	1,827,885	1,972,423	1,966,341
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	298,871	370,011	391,289
	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)	8,179,528	8,922,001	13,252,456
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,179,528	8,922,001	
	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)	8,179,528	8,922,001	
	31	Total liabilities and net assets/fund balances (see instructions) .	8,179,528	8,922,001	

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 8,179,528
2	Enter amount from Part I, line 27a	2 742,472
3	Other increases not included in line 2 (itemize) ▶ _____	3 1
4	Add lines 1, 2, and 3	4 8,922,001
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 8,922,001

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	171,745
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	-5,053

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))
2016	475,821	8,809,105	0 054015
2015	452,980	8,590,393	0 052731
2014	392,557	8,778,236	0 044719
2013	385,107	8,365,842	0 046033
2012	404,396	7,905,165	0 051156

2 Total of line 1, column (d)	2	0 248654
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 049731
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,790,997
5 Multiply line 4 by line 3	5	586,378
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,808
7 Add lines 5 and 6	7	590,186
8 Enter qualifying distributions from Part XII, line 4	8	527,864

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	7,615
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	7,615
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	7,615
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,600
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	3,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,015
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CIBC BANK USA Telephone no (312) 904-2359			

Located at **120 S LASALLE STREET 7TH FLOOR CHICAGO IL**ZIP+4 **60603**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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


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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> 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 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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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


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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STATEMENT  POST OFFICE BOX 26305 MILWAUKEE, WI 532260305	STATEMENT 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. 
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
LODESTAR INVESTMENT COUNSEL 150 S WACKER DRIVE SUITE 3050 CHICAGO, IL 60606	0	58,935

Total number of others receiving over \$50,000 for professional services. 
Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. 

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,476,464
b	Average of monthly cash balances.	1b	494,091
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,970,555
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	11,970,555
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	179,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,790,997
6	Minimum investment return. Enter 5% of line 5.	6	589,550

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	589,550
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,615
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,615
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	581,935
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	581,935
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	581,935

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	527,864
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	527,864
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	527,864

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				581,935
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			358,738	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>527,864</u>				
a Applied to 2016, but not more than line 2a			358,738	
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 2017 distributable amount.				169,126
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				412,809
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	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 2017, enter the date of the ruling. ▶					
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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input checked="" type="checkbox"/> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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> STATEMENT SEE STATEMENT STATEMENT, WI 53226		PC	SEE STATEMENT	515,000
Total			▶ 3a	515,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2018-05-05

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Stephen M Fisher	Preparer's Signature	Date 2018-05-05	Check if self-employed ► <input checked="checked" type="checkbox"/>	PTIN P00444391
Firm's name ► STEPHEN M FISHER & ASSOCIATES				Firm's EIN ►
Firm's address ► POST OFFICE BOX 26305 MILWAUKEE, WI 532260305				Phone no (414) 359-9067

TY 2017 Compensation Explanation

Name: LUX FOUNDATION INC

EIN: 39-1618778

Person Name	Explanation
STATEMENT	AS REQUIRED BUT LESS THAN FULL TIME

TY 2017 Contractor Compensation Explanation

Name: LUX FOUNDATION INC
EIN: 39-1618778

Contractor	Explanation
LODESTAR INVESTMENT COUNSEL	INVESTMENT MANAGEMENT FEES

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

TY 2017 Depreciation Schedule

Name: LUX FOUNDATION INC

EIN: 39-1618778

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491127009378		
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>	
<div>Name of the organization</div> <div>LUX FOUNDATION INC</div>				<div>Employer identification number</div> <div>39-1618778</div>		
<div>Organization type (check one)</div>						
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>						<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>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</div>						
<div>General Rule</div> <div><input checked="" type="checkbox"/> 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 other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>						
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), 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.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$</div>						
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>						
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)		

Name of organization
LUX FOUNDATION INC

Employer identification number
39-1618778

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	BARBARA E MANGER 3410 N LAKE DRRIVE MILWAUKEE, WI53211	\$ 100,110	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	KATHERNE E LYNCH PO BOX 4874 JACKSON, WY83001	\$ 30,905	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization LUX FOUNDATION INC	Employer identification number 39-1618778
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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
1	1,000 SHS PHILLIPS 66, COMMON STOCK 3,350 SHS AMERICAN BEACON SMALL CAP V	\$ 200,110	2017-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	36 SHS ALPHABET, INC , CLASS C	\$ 30,090	2017-04-19
(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 LUX FOUNDATION INC	Employer identification number 39-1618778
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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.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

LUX FOUNDATION, INC.

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

LINE 1 - CONTRIBUTIONS, GIFTS, GRANTS ETC.

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DESCRIPTION</u>		<u>COST</u>	<u>MARKET VALUE AT TIME OF GIFT</u>
BARBARA E. MANGER 3410 N. LAKE DRIVE MILWAUKEE, WI 53211	12/18/2017	CASH	SHS.	400,000	400,000
	12/18/2017	PHILLIPS 66, COMMON STOCK	1,000	1,207	100,045
	12/20/2017	CASH		400,000	400,000
	12/29/2017	AMERICAN BEACON SMALL CAP VALUE FUND	1,204.584	26,139	35,981
	12/29/2017	AMERICAN BEACON SMALL CAP VALUE FUND	1,230.921	25,000	36,768
	12/29/2017	AMERICAN BEACON SMALL CAP VALUE FUND	914.495	20,000	27,316
SUBTOTAL				872,346	1,000,110
KATHERINE E. LYNCH P.O. BOX 4874 JACKSON, WY 83001	4/18/2017	ALPHABET, INC., CLASS C	36 SHS.	19,200	30,090
	4/19/2017	CASH		816	816
	TOTAL			892,362	1,031,015

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

LINE 3 -	DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
	INCOME ON SAVINGS			
	AND TEMPORARY CASH INVESTMENTS			
	GOLDMAN SACHS TREASURY OBLIGATION FUND	1,816	1,816	1,816
	CIBC WEALTH MANAGEMENT MONEY MARKET FUND	491	491	491
	PRIVATE BANK MONEY MARKET FUND	699	699	699
	TOTAL	3,007	3,007	3,007
	INTEREST AND DIVIDENDS FROM SECURITIES			
	INTEREST INCOME			
	U.S. TREASURY NOTE, 1.625%			
	INFLATION PROTECTED NOTE/2018	9,428	9,428	9,428
	NET ACCRETION	11,860	11,860	11,860
	APPLE, INC.,			
	BOND 2.875%/2021	4,275	4,275	4,275
	ASTRAZENECA PLC,			
	NOTE, 1.950%/2019	1,950	1,950	1,950
	BAXTER INTERNATIONAL, INC.,			
	NOTE 2.400%/2022	3,600	3,600	3,600
	NET ACCRETION	756	756	756
	BERKSHIRE HATHAWAY, INC.,			
	NOTE 1.900%/2017	1,900	1,900	1,900
	COSTCO WHOLESALE CORPORATION,			
	NOTE, 2.150%/2021	2,150	2,150	2,150
	DELAWARE CITY, OHIO,			
	BOND 2.150%/2020	2,150	2,150	2,150
	EMERSON ELECTRIC CO.,			
	NOTE 5.250%/2018	5,250	5,250	5,250
	ESTEE LAUDER CO., INC.,			
	NOTE, 2.35%/2022	1,789	1,789	1,789
	NET ACCRETION	187	187	187
	GENERAL ELECTRIC CO.,			
	NOTE 5.250%/2017	5,250	5,250	5,250
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION,			
	POOL #485049 6.000%/2028	510	510	510
	INDIANA UNIVERSITY,			
	BUILD AMERICA BOND, 5.307%/2023	7,961	7,961	7,961
	MCDONALDS CORPORATION,			
	NOTE, 2.100%/2018	2,100	2,100	2,100

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
<u>INTEREST AND DIVIDENDS FROM SECURITIES</u>			
<u>INTEREST INCOME (CONTINUED)</u>			
MEAD JOHNSON NUTRITION CO., NOTE, 3.00%/2020	1,800	1,800	1,800
NATIONAL OILWELL VARCO, INC. NOTE 1.350%/2017	2,025	2,025	2,025
ORACLE CORPORATION, NOTE 2.375%/2019	3,563	3,563	3,563
PALL CORPORATION, NOTE 5.000%/2020	4,938	4,938	4,938
PEPSICO, INC., NOTE 3.125%/2020	3,125	3,125	3,125
SOUTH CAROLINA PUBLIC SERVICES AUTHORITY, TAXABLE REVENUE BOND, 3.572%/2022	4,138	4,138	4,138
TARGET CORPORATION, NOTE, 6.000%/2018	6,000	6,000	6,000
UNILEVER CAPITAL CORP., 2.200%/2019	2,200	2,200	2,200
UNITED PARCEL SERVICE, INC., NOTE 1.125%/2017	1,125	1,125	1,125
VERIZON COMMUNICATIONS, NOTE 2.625%/2020	3,923	3,923	3,923
WASHINGTON, MARYLAND SUBURBAN SANITATION DISTRICT, BUILD AMERICA BOND, 4.650%/2023	5,289	5,289	5,289
	99,240	99,240	99,240
	(30,430)	(30,430)	(30,430)
	68,810	68,810	68,810
	GROSS INTEREST INCOME		
	LESS: AMORTIZATION		
	NET INTEREST INCOME		
<u>DIVIDEND INCOME</u>			
ABBOTT LABORATORIES	5,300	5,300	5,300
ACCENTURE, LTD.	5,080	5,080	5,080
AMERICAN BEACON SMALL CAP VALUE FUND	1,981	1,981	1,981
AMERICAN EXPRESS COMPANY	1,965	1,965	1,965
AMGEN, INC.	6,440	6,440	6,440
APPLE, INC.	3,444	3,444	3,444
BLACKROCK, INC.	6,000	6,000	6,000
CHEVRON CORPORATION	4,320	4,320	4,320
CISCO SYSTEMS, INC.	2,320	2,320	2,320
COLGATE PALMOLIVE CO.	3,816	3,816	3,816

LUX FOUNDATION, INC.

39-1618778

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
<u>DIVIDEND INCOME (CONTINUED)</u>			
CONOCOPHILLIPS	6,382	6,382	6,382
CVS HEALTH CORPORATION	2,800	2,800	2,800
EXXON MOBIL CORPORATION	4,131	4,131	4,131
ILLINOIS TOOL WORKS, INC.	4,204	4,204	4,204
ISHARES MSCI EAFE INDEX FUND	5,860	5,860	5,860
ISHARES RUSSELL 2000 ETF	5,771	5,771	5,771
J.P. MORGAN CHASE & CO.	4,080	4,080	4,080
JOHNSON & JOHNSON	12,284	12,284	12,284
LOWES COMPANIES, INC.	4,560	4,560	4,560
MERCK & CO., INC.	4,700	4,700	4,700
METLIFE, INC.	4,800	4,800	4,800
NESTLE S.A. (ADR)	6,168	6,168	6,168
NORTHERN TRUST CORPORATION	3,120	3,120	3,120
OMNICOM GROUP, INC.	2,475	2,475	2,475
PEPSICO, INC.	5,919	5,919	5,919
PHILLIPS 66	2,730	2,730	2,730
PROCTER & GAMBLE, CO.	11,951	11,951	11,951
PUBLIC STORAGE, INC.	1,995	1,995	1,995
SCHLUMBERGER, LTD.	3,200	3,200	3,200
SOUTHERN COMPANY	1,120	1,120	1,120
STARWOOD PROPERTY TRUST, INC.	9,300	9,300	9,300
SYSCO CORPORATION	6,283	6,283	6,283
TRAVELERS COMPANIES, INC.	4,245	4,245	4,245
UNION PACIFIC CORPORATION	2,976	2,976	2,976
UNITED PARCEL SERVICE, INC.	3,984	3,984	3,984
UNITED TECHNOLOGIES CORPORATION	4,896	4,896	4,896
VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	6,325	6,325	6,325
VERIZON COMMUNICATIONS	3,465	3,465	3,465
VODAFONE GROUP PLC (ADR)	7,023	7,023	7,023
WALT DISNEY CO.	4,680	4,680	4,680
3M COMPANY	5,640	5,640	5,640
TOTAL DIVIDEND INCOME	197,732	197,732	197,732
		<u>SUMMARY</u>	
TOTAL INTEREST INCOME	68,810	68,810	68,810
TOTAL DIVIDEND INCOME	197,732	197,732	197,732
TOTAL	266,542	266,542	266,542

LUX FOUNDATION, INC.

39-1618778

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

<u>DESCRIPTION</u>		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	DISBURSEMENTS FOR CHARITABLE PURPOSES
LINE 16a	<u>LEGAL FEES</u>				
	STEPHEN M. FISHER & ASSOCIATES, ATTORNEY'S FEES AND DISBURSEMENTS	2,540	NONE	NONE	2,540
LINE 16c	<u>OTHER PROFESSIONAL FEES</u>				
	THE PRIVATE BANK, AGENCY/CUSTODY FEES	8,449	NONE	NONE	8,449
	LODESTAR INVESTMENT COUNSEL, INC., INVESTMENT MANAGEMENT FEES	58,935	58,935	58,935	NONE
	TOTAL	67,384	58,935	58,935	8,449
LINE 17	<u>INTEREST EXPENSE</u>				
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, POOL #485049 6.000%/2028	41	41	41	NONE
LINE 18	<u>TAXES</u>				
	FOREIGN TAXES WITHHELD AT SOURCE	1,372	1,372	1,372	NONE
	UNITED STATES TREASURY, 2017 ESTIMATED TAX	2,688	NONE	NONE	NONE
	TOTAL	4,060	1,372	1,372	NONE
LINE 23 -	<u>OTHER EXPENSES</u>				
	NESTLE S.A., ADR DEPOSITORY FEES	74	74	74	NONE
	VODAFONE GROUP PLC, DIVIDEND FEE	120	120	120	NONE
	DIRECTOR'S TRAVEL EXPENSE	1,965	NONE	NONE	1,965
	TOTAL	2,159	194	194	1,965

FORM 990-PF, PART II - BALANCE SHEETS

LINE 10a INVESTMENTS / U.S. AND STATE GOVERNMENT OBLIGATIONS

		ENDING BOOK VALUE	ENDING MARKET VALUE
\$	150,000		
	U.S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	152,466	149,976
\$	101,686		
	U.S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	99,238	101,669
\$	100,000		
	U.S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	107,140	99,984
\$	150,000		
	U.S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	166,236	149,976
\$	87,054		
	U.S. TREASURY NOTE 1.625%		
	INFLATION PROTECTED NOTE/2018	81,472	87,040
\$	7,580.02		
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, POOL #485049 6.000%/2028	7,468	8,475
\$	100,000		
	DELAWARE CITY, OHIO, BOND 2.150%/2020	102,039	98,961
\$	150,000		
	INDIANA UNIVERSITY, BUILD AMERICA BOND, 5.307%/2023	167,319	160,271
\$	150,000		
	SOUTH CAROLINA PUBLIC SERVICES AUTHORITY, TAXABLE REVENUE BOND, 3.572%/2022	155,704	152,258
\$	150,000		
	WASHINGTON, MARYLAND SUBURBAN SANITATION DISTRICT, BUILD AMERICA BOND, 4.650%/2023	156,503	155,475
	TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS	1,195,585	1,164,083

LINE 10b INVESTMENTS / CORPORATE STOCK

	ENDING BOOK VALUE	ENDING MARKET VALUE
1,000 SHS. ABBOTT LABORATORIES	22,001	57,070
800 SHS. ABBOTT LABORATORIES	20,586	45,656
500 SHS. ABBOTT LABORATORIES	11,487	28,535
1,200 SHS. ABBOTT LABORATORIES	45,856	68,484
1,500 SHS. ABBOTT LABORATORIES	60,592	85,605
1,000 SHS. ACCENTURE, LTD.	26,105	153,090
1,000 SHS. ACCENTURE, LTD.	23,520	153,090
18 SHS. ALPHABET, INC., CLASS A	9,837	18,961
46 SHS. ALPHABET, INC., CLASS A	25,139	48,456
200 SHS. ALPHABET, INC., CLASS C	101,887	209,280
13 SHS. ALPHABET, INC., CLASS C	6,940	13,603
38 SHS. ALPHABET, INC., CLASS C	20,286	39,763
36 SHS. ALPHABET, INC., CLASS C	19,200	37,670

FORM 990-PF, PART II - BALANCE SHEETS

<u>LINE 10b</u>	<u>INVESTMENTS / CORPORATE STOCK (CONTINUED)</u>		ENDING BOOK VALUE	ENDING MARKET VALUE
1,000	SHS.	AMERICAN EXPRESS COMPANY	30,320	99,310
500	SHS.	AMERICAN EXPRESS COMPANY	19,210	49,655
700	SHS.	AMGEN, INC.	100,955	121,730
700	SHS.	AMGEN, INC.	103,498	121,730
1,400	SHS.	APPLE, INC.	91,122	236,922
800	SHS.	BERKSHIRE HATHAWAY, INC., CLASS B	100,472	158,576
200	SHS.	BLACKROCK, INC.	72,816	102,742
125	SHS.	BLACKROCK, INC.	38,710	64,214
275	SHS.	BLACKROCK, INC.	101,840	141,270
960	SHS.	CHEVRON CORPORATION	103,663	120,182
40	SHS.	CHEVRON CORPORATION	3,070	5,008
4,000	SHS.	CISCO SYSTEMS, INC.	125,371	153,200
2,400	SHS.	COLGATE PALMOLIVE CO.	572	181,080
4,021	SHS.	CONOCOPHILLIPS	7,695	220,713
1,000	SHS.	CONOCOPHILLIPS	23,287	54,890
1,000	SHS.	CONOCOPHILLIPS	50,820	54,890
1,000	SHS.	EXXON MOBIL CORPORATION	32,430	83,640
150	SHS.	EXXON MOBIL CORPORATION	5,067	12,546
200	SHS.	EXXON MOBIL CORPORATION	12,366	16,728
1,500	SHS.	ILLINOIS TOOL WORKS, INC.	52,256	250,275
40	SHS.	ILLINOIS TOOL WORKS, INC.	3,330	6,674
2,000	SHS.	ISHARES MSCI EAFE INDEX FUND	101,999	140,620
1,000	SHS.	ISHARES MSCI EAFE INDEX FUND	55,590	70,310
3,000	SHS.	ISHARES RUSSELL 2000 INDEX	231,030	457,380
2,000	SHS.	J.P. MORGAN CHASE & CO.	131,810	213,880
1,000	SHS.	JOHNSON & JOHNSON	61,590	139,720
500	SHS.	JOHNSON & JOHNSON	31,285	69,860
500	SHS.	JOHNSON & JOHNSON	27,380	69,860
1,700	SHS.	JOHNSON & JOHNSON	174,526	237,524
3,000	SHS.	LOWES COMPANIES, INC.	60,800	278,820
2,500	SHS.	MERCK & CO., INC.	102,584	140,675
2,000	SHS.	METLIFE, INC.	86,932	101,120
1,000	SHS.	METLIFE, INC.	38,844	50,560
2,000	SHS.	NESTLE, S.A. (SPON. ADR)	43,440	171,986
700	SHS.	NESTLE, S.A. (SPON. ADR)	54,747	60,195
1,500	SHS.	NORTHERN TRUST CORPORATION	76,066	149,835
500	SHS.	NORTHERN TRUST CORPORATION	24,139	49,945
1,400	SHS.	PEPSICO, INC.	92,273	167,888
500	SHS.	PEPSICO, INC.	49,024	59,960
201	SHS.	PHILLIPS 66	2,815	20,331

LUX FOUNDATION, INC.

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FORM 990-PF, PART II - BALANCE SHEETS

LINE 10b	INVESTMENTS / CORPORATE STOCK (CONTINUED)			ENDING BOOK VALUE	ENDING MARKET VALUE
COMMON STOCK					
11	SHS.	PHILLIPS 66		162	1,062
289	SHS.	PHILLIPS 66		4,366	29,182
500	SHS.	PHILLIPS 66		16,025	50,575
1,000	SHS.	PHILLIPS 66	D	1,207	101,150
900	SHS.	PROCTER & GAMBLE COMPANY	D	1,407	82,692
760	SHS.	PROCTER & GAMBLE COMPANY	D	-	69,829
340	SHS.	PROCTER & GAMBLE COMPANY	D	277	31,239
100	SHS.	PROCTER & GAMBLE COMPANY	D	6,228	9,188
1,900	SHS.	PROCTER & GAMBLE CO.	D	1,615	174,572
500	SHS.	PUBLIC STORAGE, INC.		100,563	104,500
800	SHS.	SCHLUMBERGER, LTD.		87,768	53,912
300	SHS.	SCHLUMBERGER, LTD.		25,513	20,217
500	SHS.	SCHLUMBERGER, LTD.		39,888	33,695
6,500	SHS.	STARWOOD PROPERTY TRUST, INC.		145,506	138,775
2,000	SHS.	SYSCO CORPORATION		51,124	121,460
1,700	SHS.	SYSCO CORPORATION		40,470	103,241
1,000	SHS.	SYSCO CORPORATION		28,409	60,730
60	SHS.	SYSCO CORPORATION	D	2,176	3,644
1,500	SHS.	TRAVELERS COMPANIES, INC.		73,497	203,460
875	SHS.	UNION PACIFIC CORPORATION		90,026	117,338
325	SHS.	UNION PACIFIC CORPORATION		28,096	43,583
1,200	SHS.	UNITED PARCEL SERVICE, INC.		77,598	142,980
1,026	SHS.	UNITED TECHNOLOGIES CORP.		107,900	130,887
774	SHS.	UNITED TECHNOLOGIES CORP.		82,760	98,739
6,000	SHS.	VODAFONE GROUP PLC (ADR)		146,423	191,400
3,000	SHS.	WALT DISNEY COMPANY		70,519	322,530
700	SHS.	3M COMPANY		54,697	164,759
500	SHS.	3M COMPANY		38,570	117,685
TOTAL CORPORATE STOCK				4,241,969	8,588,731
INVESTMENTS / CORPORATE BONDS					
\$ 150,000		APPLE, INC., BOND 2.875%/2021		151,592	152,406
\$ 100,000		ASTRAZENECA PLC, NOTE, 1.950%/2019		100,010	99,436
\$ 150,000		BAXTER INTERNATIONAL, INC., NOTE 2.400%/2022		145,848	147,453
\$ 200,000		COSTCO WHOLESALE CORPORATION, NOTE, 2.150%/2021		200,000	199,116

FORM 990-PF, PART II - BALANCE SHEETS

<u>LINE 10c</u>	<u>INVESTMENTS / CORPORATE BONDS (CONTINUED)</u>	<u>ENDING</u>	
		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
\$ 100,000	EMERSON ELECTRIC CO., NOTE 5.250%/2018	103,486	102,659
\$ 200,000	ESTEE LAUDER CO., INC., NOTE, 2.35%/2022	197,489	198,372
\$ 100,000	MCDONALDS CORPORATION, NOTE, 2.100%/2018	100,245	100,102
\$ 150,000	MEAD JOHNSON NUTRITION CO., NOTE, 3.00%/2020	153,575	152,247
\$ 150,000	ORACLE CORPORATION, NOTE 2.375%/2019	151,759	150,626
\$ 150,000	PALL CORPORATION, NOTE 5.000%/2020	160,771	159,332
\$ 100,000	PEPSICO, INC., NOTE 3.125%/2020	102,283	102,611
\$ 100,000	TARGET CORPORATION, NOTE, 6.000%/2018	102,268	100,127
\$ 100,000	UNILEVER CAPITAL CORP., 2.200%/2019	101,103	100,165
\$ 200,000	VERIZON COMMUNICATIONS, NOTE 2.625%/2020	201,995	201,690
TOTAL CORPORATE BONDS		1,972,423	1,966,341
<u>LINE 13</u>	<u>INVESTMENTS / OTHER / MUTUAL FUNDS</u>	<u>ENDING</u>	
1,204.584	SHS. AMERICAN BEACON SMALL CAP VALUE FUND D	26,139	33,018
1,230.921	SHS. AMERICAN BEACON SMALL CAP VALUE FUND D	25,000	33,740
914.495	SHS. AMERICAN BEACON SMALL CAP VALUE FUND D	20,000	25,066
14,258.550	SHS. VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	150,000	151,568
13,913.208	SHS. VANGUARD SHORT-TERM INVESTMENT GRADE BOND FUND	148,871	147,897
TOTAL OTHER INVESTMENTS		370,011	391,289

FORM 990-PF, PART II - ANALYSIS OF CHANGES IN NET ASSETS OR FUND BALANCESLINE 3 OTHER INCREASES NOT INCLUDED IN LINE 2

DIFFERENCE IN TAX / ACCOUNTING FOR
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION,
POOL #485049 6.000%/2028

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHORT-TERM CAPITAL GAIN AND (LOSS)

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS OF SALE	COST OR OTHER BASIS	GAIN OR (LOSS)
900 SHS. VERIZON COMMUNICATIONS	P	9/16/2016	6/9/2017	42,013	47,066	(5,053)
TOTAL SHORT-TERM CAPITAL GAIN AND (LOSS)						(5,053)

LONG-TERM CAPITAL GAIN AND (LOSS)

CAPITAL GAIN DISTRIBUTIONS

AMERICAN BEACON SMALL CAP VALUE FUND
PUBLIC STORAGE, INC.
STARWOOD PROPERTY TRUST
OTHER

6,889
5
1,006
27

TOTAL CAPITAL GAIN DISTRIBUTIONS 7,927

DESCRIPTION

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION,

POOL #485049 6.000%/2028

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS OF SALE	COST OR OTHER BASIS	GAIN OR (LOSS)
83 SHS. AMAZON.COM, INC.	P	VARIOUS	VAR.	504	495	8
20 SHS. FACEBOOK, INC., CLASS A	D	5/17/2015	1/4/2017	62,759	35,358	27,401
240 SHS. FACEBOOK, INC., CLASS A	D	VARIOUS	1/4/2017	2,357	1,790	567
30 SHS. FACEBOOK, INC., CLASS A	D	VARIOUS	1/4/2017	28,284	22,594	5,690
460 SHS. MICROSOFT CORPORATION	D	VARIOUS	1/4/2017	3,535	2,834	702
\$ 200,000	D	9/8/2015	1/4/2017	28,611	20,056	8,555
1,200 SHS. PROCTER & GAMBLE COMPANY	P	10/22/2012	1/31/2017	200,000	200,000	-
290 SHS. PROCTER & GAMBLE COMPANY	D	12/13/2010	3/10/2017	108,904	-	108,904
2,000 SHS. SOUTHERN COMPANY	D	5/17/2015	3/10/2017	26,318	23,452	2,866
1,052 SHS. VERIZON COMMUNICATIONS	P	9/9/2009	4/25/2017	100,200	62,540	37,660
1,048 SHS. VERIZON COMMUNICATIONS	P	VARIOUS	6/9/2017	49,109	49,144	(36)
1,500 SHS. OMNICOM GROUP, INC.	P	4/11/2014	6/9/2017	48,922	49,551	(629)
FRACT. SH. BRIGHTHOUSE FINANCIAL, INC.	P	10/10/2014	8/24/2017	109,935	99,535	10,400
272 SHS. BRIGHTHOUSE FINANCIAL, INC.	P	1/20/2015	8/11/2017	42	43	(0)
\$ 100,000	P	VARIOUS	9/21/2017	15,660	15,424	236
1,000 SHS. CVS HEALTH CORPORATION	P	6/6/2014	10/1/2017	100,000	100,000	-
400 SHS. CVS HEALTH CORPORATION	P	3/3/2016	10/27/2017	72,078	98,306	(26,228)
\$ 150,000	P	9/16/2016	10/27/2017	28,831	36,057	(7,226)
GENERAL ELECTRIC CO.,	P	5/21/2014	12/1/2017	150,000	150,000	-
\$ 100,000	P	7/9/2015	12/6/2017	100,000	100,000	-
TOTAL LONG-TERM CAPITAL GAIN AND (LOSS)						168,871

FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

TOTAL SHORT-TERM CAPITAL GAINS AND (LOSSES)	(5,053)
TOTAL CAPITAL GAIN DISTRIBUTIONS	7,927
TOTAL LONG-TERM CAPITAL GAINS AND (LOSSES)	168,871
WASH SALE ADJUSTMENTS	-
	<u>176,798</u>
TOTAL CAPITAL GAINS AND (LOSSES)	171,745
GROSS SALES PRICE FOR ALL ASSETS	1,278,063

LUX FOUNDATION, INC.

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

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>TIME DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND EXPENSE ACCOUNTS</u>
BARBARA E. MANGER 3410 N. LAKE DRIVE MILWAUKEE, WI 53211	PRESIDENT / DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
WILLIAM H. LYNCH 3410 N. LAKE DRIVE MILWAUKEE, WI 53211	TREASURER / DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
DAVID COLES 3937 TILDEN AVENUE, #3 CULVER CITY, CA 90232	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
LUKE HARRISON 2838 S. HERMAN STREET MILWAUKEE, WI 53207	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
MICAH LUX 4000 41ST AVENUE S MINNEAPOLIS, MN 55406	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
ELIZABETH LYNCH 9945 N. LAKE SHORE DRIVE MEQUON, WI 53092	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
ALISON MANGER 1654 LARKFIELD AVENUE WESTLAKE VILLAGE, CA 91362	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
DYLAN MANGER 1654 LARKFIELD AVENUE WESTLAKE VILLAGE, CA 91362	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
FRITZ MANGER 731 KINGMAN AVENUE SANTA MONICA, CA 90402	DIRECTOR	AS REQUIRED BUT LESS THAN FULL TIME	NONE	NONE
STEPHEN M. FISHER 7132 HILLCREST DRIVE MILWAUKEE, WI 53213	SECRETARY	AS REQUIRED	NONE	NONE

LUX FOUNDATION, INC.

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

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

BARBARA E. MANGER 3410 N. LAKE DRIVE MILWAUKEE, WI 53211	LUKE M. LYNCH P.O. BOX 12197 JACKSON, WY 83002
MATTHEW B. MANGER-LYNCH TRUST 3410 N. LAKE DRIVE MILWAUKEE, WI 53211	ESTATE OF LUKE MANGER LYNCH P.O. BOX 4874 JACKSON, WY 83001

LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING YEAR.

RECIPIENT NAME AND ADDRESS (AND RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR)	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	
ARTISTS WORKING IN EDUCATION MILWAUKEE, WISCONSIN	PUBLIC CHARITY	UNRESTRICTED GRANT	35,000
BAY BEACH WILDLIFE SANCTUARY GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000
BELLIN SCHOOL OF NURSING GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	SCHOLARSHIP FUND	40,000
BICYCLE FEDERATION OF WISCONSIN MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
BOYS AND GIRLS CLUBS OF GREEN BAY GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	30,000
CAMP MANITO-WISH YMCA BOULDER JUNCTION, WISCONSIN [NONE]	PUBLIC CHARITY	ACE CAMPERSHIP ENDOWMENT	20,000
CENTER FOR DEAF-BLIND PERSONS MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
CONSERVATION FUND WASHINGTON, D.C. [NONE]	PUBLIC CHARITY	WISCONSIN AND MICHIGAN UPPER PENINSULA PROJECTS WYOMING PROJECTS	20,000 15,000

LUX FOUNDATION, INC.

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

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

FRIENDS OF PATHWAYS JACKSON, WYOMING [NONE]	PUBLIC CHARITY	GRANT FOR YOUTH TRAIL CREW PROGRAM	15,000
THE GATHERING MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	7,500
GIRLS ACTIVELY PARTICIPATING! JACKSON, WYOMING [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
GRAND AVENUE CLUB MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
THE GUESTHOUSE MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
HERITAGE HILL FOUNDATION GREEN BAY, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	10,000
KEEWENAW LAND TRUST HOUGHTON, MICHIGAN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	10,000
MENOMINEE TRIBAL COLLEGE KESHENA, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	15,000
MILWAUKEE'S RIVERKEEPER MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
MIDWEST ENVIRONMENTAL ADVOCATES MADISON, WISCONSIN WILLIAM H. LYNCH IS AN OFFICER AND DIRECTOR OF THIS ORGANIZATION	PUBLIC CHARITY	UNRESTRICTED GRANT	40,000
MS SOCIETY MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
NATURAL RESOURCES FOUNDATION OF WISCONSIN MADISON, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
NEIGHBORHOOD HOUSE MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
NORTH COUNTRY TRAIL ASSOCIATION LOWELL, MICHIGAN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000
NORTHWOODS LAND TRUST EAGLE RIVER, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	15,000

LUX FOUNDATION, INC.

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FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

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

NORTHEAST WISCONSIN LAND TRUST APPLETON, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
RIVER ALLIANCE OF WISCONSIN MADISON, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	7,500
RIVER REVITALIZATION FUND MADISON, WISCONSIN [NONE]	PUBLIC CHARITY	UNRESTRICTED GRANT	5,000
ST. NORBERT COLLEGE DE PERE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT TO MANGER SCHOLARSHIP FUND	30,000
URBAN ECOLOGY CENTER MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	15,000
WALKERS POINT CENTER FOR THE ARTS MILWAUKEE, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT FOR OPERATIONS	5,000
WISCONSIN PUBLIC RADIO ASSOCIATION MADISON, WISCONSIN [NONE]	PUBLIC CHARITY	GRANT TO MIKE SIMONSON INVESTIGATIVE REPORTING FELLOWSHIP	75,000
		TOTAL	515,000

STATEMENT