

Form 990-PF

Return of Private Foundation

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

Note: You may be able to use a copy of this return to satisfy State reporting requirements.

1981

For the calendar year 1981, or tax year beginning August 1, 1981, and ending July 31, 1982

Name of organization: ALLEN-BRADLEY FOUNDATION, INC.
Address: 1201 South Second St.
City or town, State, and ZIP code: Milwaukee, WI 53204
Employer identification number: 39-6037928
State registration number: (see instructions)

If address changed, check here Foreign organizations, check here

Check type of organization:
[X] Exempt private foundation
[ ] 4947(a)(1) trust
[ ] Other taxable private foundation
Fair market value of assets at end of year: 11,690,059.98

The books are in care of: Claudia H. Van Roosenbeek
Located at: 1201 So. Second St. Telephone no.: 671-2000

Part I Analysis of Revenue and Expenses (See instructions for Part I)

Table with 5 columns: (A) Revenue and expenses per books, (B) Computation of net investment income, (C) Computation of adjusted net income, (D) Disbursements for charitable purpose. Rows include contributions, interest, dividends, net gain, and total revenue/expenses.

Part II Excise Tax On Investment Income (Section 4940(a), 4940(b), or 4948—See Instructions)

Table with 2 columns: Description of tax items and Amount. Rows include domestic organizations, tax under section 511, add lines 1 and 2, tax on investment income, credits, tax due, and overpayment.

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<b>Part III Balance Sheets</b> Any required schedules should be for end of year amounts only.		(A) Beginning of year	(B) End of year
<b>Assets</b>	1 Cash—non-interest bearing . . . . .	14,726.19	10,991.37
	2 Savings and temporary cash investments . . . . .	7,514,338.21	8,909,685.79
	3 Accounts receivable ▶ minus allowance for doubtful accounts ▶ . . . . .		
	4 Pledges receivable ▶ minus allowance for doubtful accounts ▶ . . . . .		
	5 Grants receivable . . . . .		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (see instructions) . . . . .		
	7 Other notes and loans receivable ▶ minus allowance for doubtful accounts ▶ . . . . .		
	8 Inventories for sale or use . . . . .		
	9 Prepaid expenses and deferred charges . . . . .		
	10 Investments—securities (attach schedule) . . . . .	3,801,326.42	3,184,676.73
	11 Investments—land, buildings, and equipment: basis ▶ minus accumulated depreciation ▶ (attach schedule) . . . . .		
	12 Investments—mortgage loans . . . . .		
	13 Investments—other (attach schedule) . . . . .		
	14 Land, buildings, and equipment: basis ▶ minus accumulated depreciation ▶ (attach schedule) . . . . .		
	15 Other assets: Gold Coins . . . . .	151,204.62	150,120.43
	16 Total assets (add lines 1 through 15) . . . . .	11,481,595.44	12,255,474.32
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	216,000.00	626,000.00
	18 Grants payable . . . . .		
	19 Support and revenue designated for future periods (attach schedule) . . . . .		
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .		
	21 Mortgages and other notes payable (attach schedule) . . . . .		
	22 Other liabilities: . . . . .		
23 Total liabilities (add lines 17 through 22) . . . . .	216,000.00	626,000.00	
<b>Fund Balances or Net Worth</b>	Organizations that use fund accounting, check here <input type="checkbox"/> and complete lines 24 through 27 and lines 31 and 32.		
	24 (a) Current unrestricted fund . . . . .		
	(b) Current restricted funds . . . . .		
	25 Land, buildings, and equipment fund . . . . .		
	26 Endowment fund . . . . .		
	27 Other funds (Describe ▶ Organizations not using fund accounting, check here <input checked="" type="checkbox"/> and complete lines 28–32.		
	28 Capital stock or trust principal . . . . .	-0-	-0-
	29 Paid-in or capital surplus . . . . .	-0-	-0-
	30 Retained earnings or accumulated income . . . . .	11,265,595.44	11,629,474.32
	31 Total fund balances or net worth (see instructions) . . . . .	11,265,595.44	11,629,474.32
32 Total liabilities and fund balances/net worth (see instructions) . . . . .	11,481,595.44	12,255,474.32	

<b>Part IV Analysis of Changes in Net Worth or Fund Balances</b>		
1 Total net worth or fund balances at beginning of year—Part III, Column A, line 31 . . . . .		11,265,595.44
2 Enter amount from Part I, line 25(a) . . . . .		363,878.88
3 Other increases not included in line 2 (itemize) ▶ . . . . .		
4 Add lines 1, 2, and 3 . . . . .		11,629,474.32
5 Decreases not included in line 2 (itemize) ▶ . . . . .		
6 Total net worth or fund balances at end of year (line 4 minus line 5)—Part III, Column B, line 31 . . . . .		11,629,474.32

<b>Part V Statements Regarding Activities</b>		Yes	No
File Form 4720 if you answer "No" to question 10(b), 11(b), or 14(b) or "Yes" to question 10(c), 12(b), 13(a), or 13(b).			
1 (a) During the tax year, did you attempt to influence any national, State, or local legislation? . . . . .			X
(b) During the year did you participate or intervene in any political campaign? . . . . .			X
(c) Did you spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? . . . . .			X
If you answered "Yes" to 1(a), (b), or (c), attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.			
(d) Did you file Form 1120-POL? . . . . .			X

**Part V** Statements Regarding Activities (continued)

	Yes	No
<b>2</b> Have you engaged in any activities which have not previously been reported to the Internal Revenue Service? . . . . . If "Yes," attach a detailed description of the activities.		X
<b>3</b> Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? . . . . . If "Yes," attach a conformed copy of the changes.	X	
<b>4 (a)</b> Did you have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>(b)</b> If "Yes," have you filed a tax return on Form 990-T for this year? . . . . .	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach a schedule for each asset disposed of showing: the type of asset, the date of disposition, its cost or other basis, its fair market value on date of disposition, and the name and address of each recipient to whom assets were distributed.		X
<b>6</b> Did you have at least \$5,000 in assets at any time during the year? . . . . . If "Yes," complete Parts XIII and XIV.	X	
<b>7</b> Are the requirements of section 508(e) (relating to governing instruments) satisfied? (See instructions) . . . . . If "Yes," are the requirements satisfied by:	X	
<b>(a)</b> Language in the governing instrument (original or as amended), or . . . . .		
<b>(b)</b> Enactment of State legislation that effectively amends the governing instrument with no mandatory directions in the governing instrument that conflict with the State law? . . . . .	X	
<b>8 (a)</b> Enter States to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin		
<b>(b)</b> If you answered 6(a) "Yes," have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each State as required by General Instruction K.1? . . . . . If "No," attach explanation.	X	
<b>9</b> Are you claiming status as an operating foundation within the meaning of sections 4942(j)(3) or 4942(j)(5) for calendar year 1981 or fiscal year beginning in 1981 (see instructions for Part XII)? . . . . . If "Yes," complete Part XII.		X
<b>10</b> Self-dealing (section 4941):		
<b>(a)</b> During the year did you (either directly or indirectly):		
<b>(1)</b> Engage in the sale, or exchange, or leasing of property with a disqualified person? . . . . .		X
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .		X
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .		X
<b>(4)</b> Pay compensation to or pay or reimburse the expenses of a disqualified person? . . . . .		X
<b>(5)</b> Transfer any of your income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .		X
<b>(6)</b> Agree to pay money or property to a government official? (Exception: check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service if he or she is terminating within 90 days.) . . . . .		X
<b>(b)</b> If you answered "Yes" to any of the questions 10(a)(1) through (6), were the acts you engaged in excepted acts as described in regulations section 53.4941(d)-3 and 4? . . . . .	N/A	
<b>(c)</b> Did you engage in a prior year in any of the acts described in 10(a), other than excepted acts, that were acts of self-dealing that were not corrected by the first day of your tax year beginning in 1981? . . . . .		X
<b>11</b> Taxes on failure to distribute income (section 4942) (does not apply for years you were an operating foundation as defined in section 4942(j)(3) or 4942(j)(5)):		
<b>(a)</b> Did you at the end of tax year 1981 have any undistributed income (lines 6(b) and (c), Part XI) for tax year(s) beginning before 1981? . . . . . If "Yes," list the years ▶ . . . . .		X
<b>(b)</b> If "Yes," to (a) above, are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? . . . . .	N/A	
<b>(c)</b> If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in (a) above, list the years here and see the instructions ▶ . . . . .		
<b>12</b> Taxes on excess business holdings (section 4943):		
<b>(a)</b> Did you hold more than 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		X
<b>(b)</b> If "Yes," did you have excess business holdings in 1981 as a result of any purchase by you or disqualified persons after May 26, 1969; after the lapse of the 5-year period to dispose of holdings acquired by gift or bequest; or after the lapse of the 10-year first phase holding period? . . . . . Note: You may use Schedule C, Form 4720, to determine if you had excess business holdings in 1981.	N/A	
<b>13</b> Taxes on investments which jeopardize charitable purposes (section 4944):		
<b>(a)</b> Did you invest during the year any amount in a manner that would jeopardize the carrying out of any of your charitable purposes? . . . . .		X
<b>(b)</b> Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1981? . . . . .		X



**Part VII Capital Gains and Losses for Tax on Investment Income**

a. Kind of property. Indicate security, real estate, or other (specify)	b. Description (examples: 100 sh. of "Z" Co., 2 story brick, etc.)	c. How acquired P—Purchase D—Donation	d. Date acquired (mo., day, yr.)	e. Date sold (mo., day, yr.)
1	See Attachment			

f. Gross sales price minus expense of sale	g. Depreciation allowed (or allowable)	h. Cost or other basis	i. Gain or (loss) (f plus g minus h)

Complete only for assets showing gain in column i and owned by the foundation on 12/31/69

j. F.M.V. as of 12/31/69	k. Adjusted basis as of 12/31/69	l. Excess of col. j over col. k, if any	m. Losses (from col. i) Gains (excess of col. i gain over col. l, but not less than zero)

2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 8 If (loss) enter -0- in Part I, line 8 }	(247,243.98)
3 Net short-term capital gain (loss) as defined in section 1222(5) and (6)	{ If gain, also enter in Part I, column (C), line 9 (see instructions for line 9) If loss, enter -0- in Part I, column (C), line 9 }	(195,013.63)

**Part VIII Minimum Investment Return for 1981**

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 . . . . .	11,895,121.78
(b) Average of monthly cash balances . . . . .	(19,659.55)
(c) Fair market value of all other assets (see instructions) . . . . . (Gold, Coins)	90,928.25
(d) Total (add lines (a), (b), and (c)) . . . . .	11,966,390.48
2 Acquisition indebtedness applicable to line 1 assets . . . . .	
3 Line 1(d) minus line 2 . . . . .	11,966,390.48
4 Cash deemed held for charitable activities—enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	179,495.80
5 Line 3 minus line 4 . . . . .	11,786,894.62
6 Enter 5% of line 5 . . . . .	589,344.73

**Part IX Computation of Distributable Amount for 1981 (See instructions)**

1 Adjusted net income from Part I, line 25(c) . . . . .	1,292,645.21
2 Minimum investment return from Part VIII, line 6 . . . . .	589,344.73
3 Enter the larger of line 1 or line 2 . . . . .	1,292,645.21
4 Total of:	
(a) Tax on investment income for 1981 from Part II, line 5 . . . . .	25,852.90
(b) Income tax under this subtitle A, for 1981 . . . . .	25,852.90
5 Distributable amount (line 3 minus line 4) . . . . .	1,266,792.31
6 Adjustments to distributable amount . . . . .	
7 Distributable amount as adjusted (line 5 plus or minus line 6)—also enter in Part XI, line 1 . . . . .	1,265,792.31

**Part X Qualifying Distributions in 1981 (See instructions)**

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
(a) Expenses, contributions, gifts, etc.—total from Part I, column D, line 24 . . . . .	1,549,855.74
(b) Program-related investments . . . . .	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:	
(a) Suitability test (prior IRS approval required) . . . . .	
(b) Cash distribution test (attach the required schedule) . . . . .	
<b>4</b> Total qualifying distributions made in 1981 (add lines 1, 2, and 3)—also enter in Part XI, line 4 . . . . .	1,549,855.74

**Part XI Computation of Undistributed Income (See instructions)**

	(a) Corpus	(b) Years prior to 1980	(c) 1980	(d) 1981
<b>1</b> Distributable amount for 1981 from Part IX . . . . .				1,266,792.31
<b>2</b> Undistributed income, if any, as of the end of 1980				
(a) Enter amount for 1980 . . . . .			None	
(b) Total for prior years: . . . . .		None		
<b>3</b> Excess distributions carryover, if any, to 1981:				
(a) From 1976 . . . . .				
(b) From 1977 (Fiscal '78) . . . . .	725,160.73			
(c) From 1978 (Fiscal '79) . . . . .	1,311,874.36			
(d) From 1979 (Fiscal '80) . . . . .	147,907.46			
(e) From 1980 (Fiscal '81) . . . . .	421,444.32			
(f) Total of 3(a) through (e) . . . . .	2,606,386.87			
<b>4</b> Qualifying distributions for 1981 (1,549,855.74)				
(a) Applied to 1980, but not more than line 2(a) . . . . .			( None )	
(b) Applied to undistributed income of prior years (Election required) . . . . .		( None )		
(c) Treated as distributions out of corpus (Election required) . . . . .	None			
(d) Applied to 1981 distributable amount . . . . .				(1,266,792.31)
(e) Remaining amount distributed out of corpus . . . . .	283,063.43			
<b>5</b> Excess distributions carryover applied to 1981 . . . . .	( None )			( None )
(If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
(a) Corpus. Add lines 3(f), 4(c), and 4(e). Subtract line 5 . . . . .	2,889,450.30			
(b) Prior years' undistributed income. Line 2(b) minus line 4(b) . . . . .		(b) None		
(c) Enter the amount of prior year's undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		(c) None		
(d) Subtract line 6(c) from line 6(b). This amount is taxable—File Form 4720 . . . . .		(d) None		
(e) Undistributed income for 1980. Line 2(a) minus line 4(a). This amount is taxable—File Form 4720 . . . . .			None	
(f) Undistributed income for 1981. Line 1 minus lines 4(d) and 5. This amount must be distributed in 1982 . . . . .				None
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(D) or 4942(g)(3) (see instructions) . . . . .	( None )			
<b>8</b> Excess distributions carryover from 1976 not applied on line 5 or line 7 (see instructions) . . . . .	( None )			
<b>9</b> Excess distributions carryover to 1982. (Line 6(a) minus lines 7 and 8.) . . . . .	2,889,450.30			
<b>10</b> Analysis of line 9:				
(a) Excess from 1977 Fis. '78 . . . . .	725,160.73			
(b) Excess from 1978 Fis. '79 . . . . .	1,311,874.36			
(c) Excess from 1979 Fis. '80 . . . . .	147,907.46			
(d) Excess from 1980 Fis. '81 . . . . .	421,444.32			
(e) Excess from 1981 Fis. '82 . . . . .	283,063.43			

**Part XII Private Operating Foundations (See instructions and Part V, Question 9)**

- 1 (a)** If the foundation has received a ruling or determination letter that it is an operating foundation, and the ruling is effective for 1981, enter the date of the ruling . . . . .  4942(j)(3) or  4942(j)(5).
- (b)** Check box to indicate whether you are an operating foundation described in section  4942(j)(3) or  4942(j)(5).

N/A

- 2 (a)** Adjusted net income from Part I, line 25(c), for 1981 (enter corresponding amount for prior years) . . . . .
- (b)** 85% of line (a) . . . . .
- (c)** Qualifying distributions from Part X, line 4, for 1981 (enter corresponding amount for prior years) . . . . .
- (d)** Amounts included in (c) not used directly for active conduct of exempt activities . . . . .
- (e)** Qualifying distributions made directly for active conduct of exempt purposes (line (c) minus line (d)) . . . . .
- 3** Complete the alternative test in (a), (b), or (c) on which you rely:
- (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 VIII, line 6, for 1981 (enter 2/3 of comparable amount for prior years) . . . . .
- (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 . . . . .

	Tax year		Prior 3 Years		(e) Total
	(a) 1981	(b) 1980	(c) 1979	(d) 1978	
(a)					
(b)					
(c)					
(d)					
(e)					
3 (a) (1)					
3 (a) (2)					
3 (b)					
3 (c) (1)					
3 (c) (2)					
3 (c) (3)					
3 (c) (4)					

**Part XIII Supplementary Information (see instructions)**

- 1 Statements regarding foundation managers**
- (a)** List here 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 here 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** If you directly carry on any significant program service activity other than grant making as described in line 3, attach a statement describing each activity. Include relevant statistical information, such as the number of clients, patients, students, visitors, or members served.
- None

**Part XIII Supplementary Information (continued)**

**3** If you award grants, scholarships, fellowships, loans, prizes or similar benefits, attach a statement giving: (a) the name, address, and telephone number 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; and (d) any restrictions or limitations on awards such as by geographical areas, charitable fields, kinds of institutions, or other factors.

**4 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
<b>(a) Paid during year</b>				
See Attached Schedule				
<b>Total (Enter this amount on line 23, Part I, also.)</b>				1,956,880.00
<b>(b) Approved for future payment</b>				
Donations payable at July 31, 1982 of \$626,000 are included in the above total. This amount represents donations approved by the Board of Directors prior to July 31, 1982 but not disbursed as of that date.				
<b>Total</b>				626,000.00

**Part XIV Itemized Statement of Securities and All Other Assets Held at the Close of the Tax Year (see instructions)**

Asset	Book value	Market value
Cash:	10,858.15	10,858.15
Investments: See Attached Schedule	12,244,616.17	11,679,201.83
<b>Total</b>	12,255,474.32	11,690,059.98

**Part XV Public Inspection**

- Enter the date the notice of availability of the annual return appeared in a newspaper ▶ December 3, 1982
- Enter the name of the newspaper ▶ The Daily Reporter
- Check here  if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached, the return will be considered incomplete.)

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 or fiduciary) is based on all information of which preparer has any knowledge.

Please Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>12/10/82</i>	Title <i>President</i>
	Preparer's signature <i>[Signature]</i>	Date <i>12-7-82</i>	Check if self-employed <input type="checkbox"/>	Preparer's social security no. <i>[Redacted]</i>
	Firm's name (or yours, if self-employed) and address <i>Hughes, Hubbard &amp; Reed F. I. #13-5605301 111 E. Wisconsin Ave. Milwaukee, WI 53202</i>		E.I. No. ▶	ZIP code ▶



# PROOF OF PUBLICATION

I, Andrew Rader

, Principal Manager of

Allen-Bradley Foundation, Inc.

name of private foundation

says that the Annual Return Notice, required by Section 6033 of the Internal Revenue Code, was published on 12-3-82, in THE DAILY REPORTER, a newspaper of general circulation published in Milwaukee County, Wisconsin, and that the attached is a true copy of such published notice.



, Principal Manager

## ANNUAL RETURN NOTICE

The annual return of the private foundation named below, filed under Section 6033 of the Internal Revenue Code is available at its principal office, the address of which is noted below, for inspection during regular business hours by any citizen who requests it within 180 days after the date of this publication.

Allen-Bradley Foundation, Inc., 1201 S. Second St., Milwaukee, WI 53204.  
Principal Manager: I. A. Rader.

Published pursuant to Section 6104-(d) of the Internal Revenue Code in The Daily Reporter Milwaukee, Wisconsin, on December 3, 1982. 12-3

Dated at Milwaukee, Wisconsin

December 6, 1982 (Date)

ALLEN-BRADLEY FOUNDATION, INC.  
Schedule Supporting Form 990 PF  
Fiscal Year Ended July 31, 1982

## Part I, Line 1

Received From	Date	Amount
Margaret Looch Trust Milwaukee, Wisconsin		
Cash	8-26-81	\$ 269,726.29
Cash	8-28-81	146,784.12
Cash	11-25-81	557,832.46
Cash	2-26-82	158,123.46
Cash	5-28-82	172,691.22
	Total	\$1,305,157.55

ALLEN-BRADLEY FOUNDATION, INC.Schedule Supporting Form 990 PFFiscal Year Ended July 31, 1982Part I, Line 17INVESTMENT, LEGAL AND OTHER PROFESSIONAL SERVICES

<u>Type of Service</u>	<u>Amount</u>
Audit Fees	\$ 4,900.00
Legal Fees	4,488.52
Investment Management Fees	31,436.59
Total	<u>\$40,825.11</u>

Part I, Line 22OTHER EXPENSES

Annual Report Notice	\$ 12.00
Custodian Fee	9,597.16
Foundation Forum Dues	425.50
Check Printing Charge	<u>88.24</u>
Total	<u>\$10,122.90</u>

SAVINGS AND TEMPOR-  
ARY CASH INVESTMENTS

ALLEN-BRADLEY FOUNDATION, INC.

E. I. #39-6037928

Changes in Investments

Form 990PF

Year ended July 31, 1982

Part III, Line 2

<u>Descriptions</u>	<u>Carrying value July 31, 1981</u>	<u>Carrying value July 31, 1982</u>
<b>Commercial paper:</b>		
J.C. Penney Co., Inc.	\$ 232,000.00	145,000.00
Sears, Roebuck & Co.	166,000.00	305,000.00
Ford Motor Co.	290,000.00	-
Repurchase agreements	-	175,000.00
Federated Money Market Trust	-	539,700.00
Federated Short-term U.S. Trust	-	365,200.00
J.I. Case Co.	-	-
J.I. Case Co.	-	-
J.I. Case Co.	-	-
Merrill Lynch & Co., Inc.	-	-
Montgomery Ward & Co.	-	-
Walter E. Heller & Co.	-	-
	<u>598,000.00</u>	<u>1,529,900.00</u>
<b>Certificates of deposit:</b>		
Due 9/1/81	200,000.00	-
Due 9/29/81	100,000.00	-
Due 10/29/81	-	-
Due 10/13/81	-	-
Due 10/15/81	-	-
Due 11/16/81	-	-
Due 12/10/81	-	-
Due 1/19/82	-	-
Due 2/11/82	-	-
Due 3/1/82	-	-
Due 4/12/82	-	-
Due 6/1/82	-	-
Due 6/10/82	-	-
Due 7/13/82	-	-
Due 8/26/82	-	-
Due 8/26/82	-	172,000.00
Due 8/30/82	-	770,000.00
Due 9/22/82	-	200,000.00
Due 10/12/82	-	505,000.00
Due 10/12/82	-	2,860,000.00
Due 11/12/82	-	1,344,693.71
	<u>300,000.00</u>	<u>725,000.00</u>
<b>U.S. Treasury bills:</b>		
Due 8/6/81	\$ 23,950.97	-
Due 8/13/81	62,256.10	-
Due 8/27/81	365,143.13	-
Due 9/3/81	288,279.00	-
Due 9/10/81	173,402.28	-
Due 10/1/81	2,533,002.05	-
Due 10/15/81	135,338.33	-
Due 10/22/81	288,198.06	-
Due 11/12/81	2,718,932.75	-
Due 11/27/81	-	-
Due 12/3/81	-	-
Due 1/14/82	27,835.54	-
Due 2/21/82	-	-
Due 2/4/82	-	-
Due 2/11/82	-	-
Due 2/25/82	-	-
Due 3/11/82	-	-
Due 4/15/82	-	-
Due 4/15/82	-	-
Due 4/22/82	-	-
Due 5/27/82	-	-
Due 6/3/82	-	-
Due 7/15/82	-	-
Due 7/22/82	-	-
Due 8/26/82	-	149,864.00
Due 9/2/82	-	291,264.00
Due 10/21/82	-	291,552.00
Due 12/9/82	-	70,412.08
	<u>6,616,338.21</u>	<u>803,092.08</u>
Totals	<u>\$7,514,338.21</u>	<u>\$8,909,685.79</u>

ALLEN-BRADLEY FOUNDATION, INC.Schedule Supporting Form 990 PF  
Fiscal Year Ended July 31, 1982Part III, Line 10INVESTMENTS - SECURITIES

<u>Descriptions</u>	<u>Carrying value</u> <u>July 31, 1981</u>	<u>Carrying value</u> <u>July 31, 1982</u>
<b>Corporate bonds:</b>		
European Investment Bank, 7.625%, due 8/1/89	96,981.83	96,981.83
ITEL Corp., 7%, due 8/15/05	100,000.00	-
	<u>196,981.83</u>	<u>96,981.83</u>
<b>Foreign government bonds:</b>		
Canada, 3.625%, due 8/20/89	95,911.96	95,911.96
<b>Common stock - domestic:</b>		
Air Wisconsin, Inc.	\$ 27,500.00	27,500.00
Allied Stores Corporation	-	22,481.60
Alternative Energy Systems, Inc.	1.00	1.00
AMAX, Inc.	71,964.00	-
American Airlines, Inc.	-	24,321.60
American Broadcasting Company	-	32,922.36
American Express Co.	-	42,785.00
Ametek, Inc.	-	77,297.75
AMP, Inc.	-	42,676.40
Analogic Corp.	59,500.00	64,300.00
Archer-Daniels-Midland Co.	38,190.00	-
American Telephone & Telegraph Co.	-	-
Apple Computer, Inc.	-	-
C. R. Bard, Inc.	112,678.85	47,325.11
Bell & Howell Co.	54,344.32	-
H & R Block, Inc.	-	65,742.50
Bowman Instrument Corp.	1.00	1.00
Brock Hotels	-	31,468.95
Cessna Aircraft Co.	32,230.00	-
Chart House, Inc.	-	35,662.50
Circle K Corporation	62,056.51	62,056.51
Citizens Utilities Co.	59,517.66	59,517.66
CompuCorp	1.00	1.00
Computer-Optics, Inc.	1.00	1.00
Conoco Inc.	54,422.38	-
Conagra, Inc.	41,748.40	-
Corning Glass Works	70,510.00	-
Criton Corp.	34,199.99	34,199.99
A.T. Cross Co.	38,830.57	38,830.57
Crum & Forster	46,713.10	64,018.50
Cut & Curl, Inc.	37,710.00	-
CSX Corp.	-	68,447.00
Cullinane Database Corp.	-	21,441.00
Cutco Industries, Inc.	-	-
Delta Air Lines, Inc.	-	-
Diebold, Incorporated	38,100.00	-
Digital Equipment Corp.	-	-
E.I. Du Pont de Nemours & Co., Inc.	-	54,422.38
Dynamics Corp. of America	1.00	1.00
Emerson Electric Co.	39,357.63	39,357.63
Essmark Inc.	89,665.00	-
First Interstate Bancorp	72,063.00	-

(Continued)

E.I. #39-6037928  
 Part III, Line 10 (Cont.)

Descriptions	Carrying value July 31, 1981	Carrying value July 31, 1982
Frontier Airlines, Inc.	-	15,272.00
Frontier Holdings, Inc.	-	43,464.00
Gerber Products Co.	71,904.00	71,904.00
Goodyear Tire & Rubber Co.	-	33,177.50
Gould Inc.	87,395.10	87,395.10
Halliburton Co.	50,327.50	-
G. Heileman Brewing Co., Inc.	33,938.45	33,938.45
Hecla Mining Co.	59,137.30	59,137.30
Homestake Mining Co.	68,284.59	68,284.59
Hospital Corp. of America	-	60,552.00
Humana Inc.	-	44,341.25
International Minerals and Chemical Corp.	64,154.00	-
Jewel Companies, Inc.	57,195.00	-
Joesten's, Inc.	40,974.54	40,974.54
McGraw-Hill, Inc.	-	35,476.00
MCI Communications Corp.	-	60,593.18
Merrill Lynch & Co., Inc.	49,896.00	-
MGIC Investment Corp.	69,447.50	-
Mitel Corp.	33,150.00	-
Mobil Corporation	76,710.00	-
Newpark Resources, Inc.	-	-
NL Industries, Inc.	-	48,978.00
Newport Electronics, Inc.	1.00	1.00
Northwest Bancorporation	56,014.30	-
Pacific Telephone & Telegraph Co.	-	-
Panasonic Systems	-	22,000.00
Pfizer, Inc.	-	42,501.60
Phillips Petroleum Company	102,807.53	-
Republic of Texas Corp.	66,190.00	-
RLC Corp.	95,810.00	-
Rorer Group Inc.	47,107.00	60,955.00
Rowan Companies, Inc.	47,716.13	47,716.13
Sabine Corporation	36,582.50	-
Schlumberger Ltd.	-	58,218.00
Sensitron Inc.	1.00	1.00
Sony Corp.	65,815.00	-
Southland Corp.	-	57,814.50
Storage Technology Corp.	-	-
Texas International Co.	66,753.00	-
Thomas Industries, Inc.	50,476.99	-
Time Inc.	20,110.50	-
Transworld Corp.	50,740.00	-
Travelers Corp.	61,588.96	-
Warnaco Inc.	-	49,284.20
Williams Companies	-	-
Zapata Corp.	-	50,437.32
Zayce Corp.	-	25,585.26
	<u>2,611,534.21</u>	<u>2,075,381.93</u>
Common stock - foreign:		
Broken Hill Proprietary Co., Ltd.	-	60,523.50
Dome Mines Ltd.	74,618.53	74,618.53
Driefontein Consol. Ltd.	-	70,816.22
East Driefontein Gold Mining	70,816.22	-
Genstar Corp.	32,025.60	-
Hartebeestfontein Gold Mining	67,305.78	67,305.78
Japan Fund, Inc.	101,751.20	167,184.40
Kloof Gold Mining, Ltd.	70,727.06	70,727.06
NI-CAL Developments Ltd.	34,436.98	34,436.98
Novo Industries	-	24,402.00
President Steyn Gold Mining	68,547.84	68,547.84
SASOL, Ltd.	57,922.19	57,922.19
Siemens	59,970.06	59,970.06
Swire Properties Ltd.	59,877.50	-
Swire Pacific Ltd.	-	21,661.99
Vaal Reefs Exploration and Mining Ltd.	68,322.88	68,322.88
Western Deep Levels, Ltd.	69,961.58	69,961.58
	<u>836,283.42</u>	<u>916,401.01</u>
Preferred stock:		
MCI Communications Corp.	60,615.00	-
Totals	<u>\$3,801,326.42</u>	<u>\$3,184,676.73</u>

ALLEN-BRADLEY FOUNDATION, INC.Schedule Supporting Form 990 PFFiscal Year Ended July 31, 1982Part VI, Line 1Officers and Directors

<u>Name and Title</u>	<u>Address</u>
I. Andrew Rader, President and Director	1201 S. Second St. Milwaukee, WI 53204
William H. Brady, Jr., Vice President and Director	727 W. Glendale Ave. Milwaukee, WI 53209
Ruth L. West, Treasurer and Director	1201 S. Second St. Milwaukee, WI 53204
David V. Uihlein, Jr., Director	1300 W. Dean Rd. Milwaukee, WI 53217
Fitzhugh Scott, Director	P.O. Box 1773 Vail, CO 81657
John W. Matheus, Director	2543 W. Hunt Club Circle Glendale, WI 53209
Dr. Richard Lillie, Director	811 E. Wisconsin Ave. Milwaukee, WI 53202
Claudia H. Van Roosenbeek, Secretary	1201 S. Second St. Milwaukee, WI 53204

ALLEN-BRADLEY FOUNDATION, INC.Schedule Supporting Form 990 PF  
Fiscal Year Ended July 31, 1982CAPITAL GAINS AND LOSSES

<u>Number of Shares</u>		<u>Date Purchased</u>	<u>Date Sold</u>	<u>Cost</u>	<u>Selling (Net) Price</u>	<u>Gain or Loss</u>
1,000	Cessna Aircraft	2-2-81	8-11-81	\$ 32,230.00	\$ 28,913.63	\$ (3,316.37)
2,000	Conagra Inc. 12-30-80 & 1-8-81		8-24-81	41,748.40	37,708.73	(4,039.67)
1,000	Genstar Corp.	8-5-80	8-10-81	32,025.60	25,049.15	(6,976.45)
1,000	Halliburton Co.	6-11-80				
		& 12-30-80	8-25-81	50,327.50	67,727.73	17,400.23
2,000	MGIC Investment	3-20-81				
		& 3-23-81	8-21-81	69,447.50	70,963.62	1,516.12
1,100	Republic of Texas	12-30-80	8-14-81	36,404.50	44,361.51	7,957.01
300	Time, Inc.	4-10-81	8-27-81	20,110.50	22,398.75	2,288.25
1,000	Conoco, Inc.	3-30-81	8-17-81	54,422.38	91,156.58	36,734.20
1,200	AMAX, Inc.	7-23-81	9-22-81	71,964.00	59,961.99	(12,002.01)
300	C. R. Bard, Inc.	11-5-80	9-14-81	6,760.73	7,322.75	562.02
500	C. R. Bard, Inc.	11-5,7-80	9-15-81	11,267.89	12,079.59	811.70
1,100	Bell & Howell	5-15,26-81	9-10-81	29,889.38	23,825.20	(6,064.18)
900	Bell & Howell	5-26,28-81				
		& 6-2-81	9-15-81	24,454.94	19,493.34	(4,961.60)
1,000	Corning Glass Wks.	9-19-80	9-10-81	70,510.00	54,338.18	(16,171.82)
100,000	ITEL	8-22,30-80	9-28-81	100,000.00	66,500.00	(33,500.00)
600	Jewel Co., Inc.	2-20-81	9-11-81	22,878.00	20,342.55	(2,535.45)
200	Jewel Co., Inc.	2-20-81	9-14-81	7,626.00	6,827.77	(798.23)
700	Jewel Co., Inc.	2-20-81	9-14-81	26,691.00	23,722.20	(2,968.80)
1,000	Mitel Corp.	6-17-81	9-10-81	33,150.00	29,759.00	(3,391.00)
2,000	Mobil Corp.	7-8,18-81	9-9-81	76,710.00	57,638.06	19,071.94
6,000	RLC	10-31-80 & 12-17-80	9-8-81	95,810.00	67,047.75	(28,762.25)
1,100	Sony	2-19-81	9-15-81	18,099.13	21,630.77	3,531.64
600	Sony	2-19-81 & 3-9-81	9-15-81	9,872.25	11,648.61	1,776.36
100	Thomas Industries	6-19-81	9-11-81	1,586.72	1,490.45	(96.27)
2,000	Trans World Corp.	4-20-81	9-15-81	50,740.00	38,748.70	(11,991.30)
1,000	Sabine Corp. 7-1-80 & 1-31-81		10-15-81	36,582.50	39,033.68	2,451.18
2,100	Texas Int'l. 2-1-81 & 3-23-81		10-15-81	66,753.00	53,275.21	(13,477.79)
1,500	Travelers Corp.	8-22-80	10-13-81	61,588.96	65,731.88	4,142.92
1,200	1st Interstate	7-27-81	11-6-81	48,042.00	42,430.58	(5,611.42)
600	1st Interstate	7-27-81	11-19-81	24,021.00	23,453.21	(567.79)
1,000	Northwest Bancorp.	12-24-80	11-5-81	28,007.15	23,629.20	(4,377.95)
1,000	Northwest Bancorp.	12-30-80	11-19-81	28,007.15	23,869.20	(4,137.95)
900	Republic of Texas	12-30-80	11-9-81	29,785.50	37,195.75	7,410.25
1,000	Conoco, Inc.	Tendered for DuPont stock	11-30-81	(54,422.38)	(91,156.58)	(36,734.20)

(Continued)



ALLEN-BRADLEY FOUNDATION, INC.  
Capital Gains and Losses (Cont.)

<u>Number of Shares</u>		<u>Date Purchased</u>	<u>Date Sold</u>	<u>Cost</u>	<u>Selling (Net) Price</u>	<u>Gain or Loss</u>
100	Thomas Industries	6-19-81	12-28-81	\$ 1,586.72	\$ 1,490.45	\$ (96.27)
2,300	Thomas Industries	6-19,7-23-81	12-30-81	36,494.45	35,487.31	(1,006.64)
1,500	Williams Co.	8-21,9-2-81	12-18-81	48,342.40	39,973.66	(8,368.74)
2,300	Thomas Industries	6-19,7-23-81	1-11-82	35,487.81	36,494.45	1,006.64
2,100	C. R. Bard, Inc.	11-7,14-80 & 11-18,24-80	1-12-82	47,325.12	63,795.86	16,470.74
3,000	Citco Industries	5-31 & 6-3-81	1-31-82	37,710.00	45,000.00	7,290.00
250	Diebold, Inc.	6-24-81	1-26-82	9,525.00	11,113.37	1,588.37
1,000	Esmark Inc.	3-6-81	1-26-82	47,821.33	50,183.32	2,361.99
2,300	Thomas Industries	1-11-82	1-11-82	33,176.77	35,487.81	2,311.04
1,500	Arch. Dan's Midland	1-7-81	2-5-82	36,371.43	25,709.13	(10,662.30)
75	Arch. Dan's Midland	1-7-81	2-9-82	1,818.57	1,334.95	(483.62)
250	Diebold, Inc.	6-24-81	2-5-82	9,525.00	11,974.60	2,449.60
500	Diebold, Inc.	6-24-81	2-5-82	19,050.00	23,949.20	4,899.20
875	Esmark, Inc.	3-23-81	2-28-82	41,843.67	39,251.18	(2,592.49)
2,540	Thomas Industries	6-19&7-23-81	2-18-82	36,638.69	35,431.81	(1,206.88)
2,300	Phillips Pet.	7-29&8-18-80	2-3-82	102,807.53	85,930.98	(16,876.55)
50	Japan Fund Inc.	3-30-82	3-30-82	4.95	4.03	(.92)
2,300	Sony Corp.	2-19,3-19,23-81	4-5-82	37,843.62	31,439.94	(6,403.68)
300	Delta Airlines	3-2-82	4-15-82	8,136.00	9,613.47	1,477.47
1,400	Merrill Lynch	7-18,19-81	4-19-82	49,896.00	41,319.61	(8,576.39)
800	Storage Technology	10-19-81	4-21-82	29,399.75	20,719.30	(8,680.45)
2,700	American Airlines	12-1,28-81	5-19-82	33,843.23	39,434.67	5,591.44
1,100	Apple Computer	1-7&8-82	5-4-82	24,400.00	17,050.00	(7,350.00)
400	Digital Equip. Co.	3-2-82	5-4-82	33,112.00	32,838.90	(273.10)
1,000	Int'l. Minerals & Chem.	1-7-81	5-5-82	64,154.00	31,078.95	(33,075.05)
9	MCI Communications	11-25-81	5-18-82	21.82	34.31	12.49
3,800	Pacific Tel.&Tel.	9-24,25,28, 29-81&10-16-81	5-31-82	63,665.70	73,648.75	9,983.05
800	Storage Tech.	10-19&11-10-81	5-13-82	29,399.75	18,047.07	(11,352.68)
700	Zayre Corp.	12-3,17-81	5-11-82	19,899.64	24,138.69	4,239.05
1,530	Amer.Tel.&Tel.	5-31-82	6-2-82	73,648.75	71,931.59	(1,717.16)
21,500	Swire Properties	7-21-81	7-7-82	60,318.96	22,542.48	(37,776.48)
2,000	Newport Resources	8-7, 10, 8,11,25-81	7-1-82	48,329.09	15,149.49	(33,179.60)
Subtotals				<u>\$2,384,689.05</u>	<u>\$2,119,718.57</u>	<u>\$ (264,970.48)</u>

Japan Fund Capital Gains  
Distributions

Long Term	16,994.00
Short Term	732.50

Total \$ (247,243.98)

Note: All of the above securities were acquired by purchase.

ALLEN-BRADLEY FOUNDATION, INC.Schedule Supporting Annual Report and Tax Returns  
Fiscal Year Ending July 31, 1982CONTRIBUTIONSMEDICAL SCIENCES AND HEALTH INSTITUTIONS

American Cancer Society, Milwaukee, Wisconsin	\$ 1,000.00
- Ozaukee Unit	500.00
American Heart Association	11,000.00
Arthritis and Rheumatism Foundation	500.00
Badger Association of the Blind, Milwaukee, Wisconsin	2,500.00
Catholic Guild for the Blind	1,000.00
Center for Blind Children, Inc., Milwaukee, Wisconsin	1,000.00
Counseling Center of Milwaukee, Inc., Milwaukee, Wisconsin	5,000.00
DePaul Rehabilitation Hospital, Milwaukee, Wisconsin	10,000.00
Easter Seal Society of Milwaukee County	750.00
Guadalupe Children's Medical-Dental Clinic	2,500.00
Guide Dog Foundation for the Blind, Inc., Forest Hills, N.Y.	200.00
Hadley School for the Blind	1,000.00
Horizon House, Milwaukee, Wisconsin	1,000.00
Hospice at Greensboro, Inc.	750.00
Leukemia Society of America, Wisconsin Chapter	1,000.00
Milwaukee Boys' Club - Dental Clinic	1,000.00
Milwaukee Children's Hospital	250,000.00
Milwaukee Council on Alcoholism	750.00
Mount Sinai Hospital - Winter Research Laboratory, Milwaukee, WI	7,500.00
Muscular Dystrophy Association	1,000.00
National Fund for Medical Education, Hartford, Conn.	3,000.00
National Jewish Hospital and Research Center, Denver, Colo.	2,500.00
National Multiple Sclerosis Society, Southeastern Wis. Chapter	2,000.00
Sexual Assault Treatment Center, Milwaukee, Wisconsin	1,000.00
Sojourner Truth House, Milwaukee, Wisconsin	1,000.00
Matt Talbot Lodge, Inc., Milwaukee, Wisconsin	1,000.00
United Association for Retarded Citizens, Milwaukee, WI	1,000.00
University Hospital, Cleveland, Ohio	2,000.00
Visiting Nurse Assoc. - Milwaukee Aux.	500.00
Wisconsin Diabetic Assoc. of Milw., Diabetic Camp Fund	1,500.00
Wisconsin Society for Brain Injured Children, Milwaukee, WI	2,500.00
Wisconsin Society for the Prevention of Blindness, Milwaukee, WI	1,000.00
Total	<u>\$318,950.00</u>

HOMES

Bethesda Lutheran Home for Children, Watertown, Wisconsin	\$ 2,500.00
Cedar Ridge Foundation, Inc., Oconomowoc, Wisconsin	10,000.00
Clearview Sanitorium, Delafield, Wisconsin	2,500.00
Journey House, Milwaukee, Wisconsin	1,000.00
Lad Lake, Inc., Dousman, Wisconsin	1,000.00
Milwaukee Protestant Home for the Aged, Milwaukee, Wisconsin	2,500.00
United Lutheran Program for the Aging, Inc., Milwaukee, Wisconsin	2,500.00
Total	<u>\$22,000.00</u>

EDUCATION INSTITUTIONS

Alternative Educational Foundation	\$ 4,000.00
Aiverno College, Milwaukee, Wisconsin	10,000.00
Beloit College, Beloit, Wisconsin	10,000.00
Berea College, Berea, Kentucky	5,000.00
Cardinal Stritch College, Milwaukee, Wisconsin	7,500.00
Carroll College, Waukesha, Wisconsin	10,000.00
Carthage College, Kenosha, Wisconsin	10,000.00
Concordia College, Milwaukee, Wisconsin	5,000.00
Cumberland College	1,000.00
Hampton Institute, Hampton, Virginia	7,500.00
Harding College, Searcy, Arkansas	10,000.00
Hillsdale College, Hillsdale, Michigan	10,000.00
Inroads, Inc., Milwaukee, Wisconsin	6,000.00
Institute for Educational Affairs, New York	5,000.00
LaFarge Lifelong Learning Institute	1,000.00
Lakeland College, Sheboygan, Wisconsin	12,000.00
Lawrence University, Appleton, Wisconsin	10,000.00
Literacy Services of Wisconsin, Inc., Milwaukee, Wisconsin	1,000.00
Marquette University, Milwaukee, Wisconsin	10,000.00
- V. R. Shiely Scholarship Fund	20,000.00
- F. P. Stratton Scholarship Fund	20,000.00
- Interdisciplinary Seminar	1,000.00
Medical College of Wisconsin, Inc., Milwaukee, Wisconsin	25,000.00
- Allen-Bradley Medical Science Laboratory	25,000.00
Meharry Medical College, Nashville, Tennessee	1,500.00
Michigan Technological University	20,000.00
Milton College, Milton, Wisconsin	10,000.00
Milwaukee Area Technical College	7,500.00
Milwaukee School of Engineering	100,000.00
Mount Mary College, Milwaukee, Wisconsin	10,000.00
National Achievement Scholarship Program	1,000.00
Northland College, Ashland, Wisconsin	10,000.00
Ohio Foundation of Independent Colleges	1,000.00
Penfield Children's Center, Milwaukee, Wisconsin	5,000.00
Principia College, St. Louis, Missouri	10,000.00
Purdue University - Engineering School	25,000.00
Ripon College, Ripon, Wisconsin	10,000.00
Rockford College, Rockford, Illinois	10,000.00
Rose-Hulman Inst. of Technology, Terre Haute, Indiana	2,000.00
St. John's School for the Deaf, Milwaukee, Wisconsin	5,000.00
St. Norbert's College, Green Bay, Wisconsin	5,000.00
Texas A&M University	1,000.00
United Negro College Fund, Inc., Milwaukee, Wisconsin	10,000.00
University School, Milwaukee, WI	1,250.00
University of Wisconsin - Milwaukee	
- Symposium on Corporate Philanthropy	7,000.00
Urban Day School, Milwaukee, WI	5,000.00
Wisconsin College Conservatory, Milwaukee, Wisconsin	10,000.00
Wisconsin Foundation of Independent Colleges, Milwaukee, WI	20,000.00
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Total	\$513,250.00

CULTURAL

American Institute for Conservation of Historic and Artistic Works	\$ 500.00
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American Players Theatre	5,000.00
Artists Series at the Pabst, Milwaukee, Wisconsin	1,000.00
Bel Canto Chorus of Milwaukee, Inc.	1,000.00
Craft and Folk Art Museum, Los Angeles, California	500.00
Dublin Civic Theatre, Inc.	7,500.00
El Paso Symphony Orchestra	2,000.00
Milwaukee Art Center, Inc.	57,000.00
Milwaukee Ballet Foundation	27,000.00
Milwaukee Public Museum - Museum of Science and Industry	40,000.00
Milwaukee Symphony Orchestra, Inc.	100,000.00
Theatre X, Milwaukee, Wisconsin	1,000.00
United Performing Arts Fund, Inc., Milwaukee, Wisconsin	66,000.00
	<hr/>
Total	\$308,500.00

GENERAL

Amagin, Inc. (formerly Public Communications, Inc.)	\$ 5,000.00
Amateur Radio Emergency Corps.	1,000.00
American Economic Foundation	700.00
America's Future, Inc.	300.00
American Society of Metals - Guenther Scholar	1,000.00
Artreach Milwaukee, Inc.	3,500.00
Athletes for Youth, Inc., Milwaukee, Wisconsin	1,000.00
Bay View Community Center of Milwaukee	500.00
Benedict Center for Criminal Justice, Milwaukee, Wisconsin	750.00
Big Brothers & Big Sisters of Metropolitan Milwaukee	2,500.00
Boys' Club of Tippecanoe County, Inc., Lafayette, IN	5,000.00
Blue Coats Foundation, Inc., Milwaukee, Wisconsin	1,000.00
Capital Legal Foundation	2,500.00
Cedarburg Boy Scouts	2,000.00
Channel 10 Friends, Milwaukee, Wisconsin	8,400.00
Children's Outing Association, Milwaukee, WI	3,000.00
Children's Service Society of Wisconsin	1,000.00
Church League of America, Inc.	5,000.00
Council for Basic Education	2,500.00
Council for Financial Aid to Education	1,000.00
Ducks Unlimited, Chicago, Illinois	1,000.00
EAA Aviation Foundation	25,000.00
Ethics and Public Policy Center	5,000.00
Ethics Resource Center	2,500.00
Freedom's Foundation at Valley Forge, Valley Forge, Penn.	500.00
Gallery of Famous Black Americans	500.00
Heritage Foundation	5,000.00
Hoover Institute for War, Revolution and Peace	10,000.00
Intercollegiate Studies Institute, Bryn Mawr, Penn.	25,000.00
International Center for Economic Policy Studies	1,000.00
Jewish Vocational Services, Milwaukee, WI	2,000.00
Mid-American Foundation	2,000.00
Milwaukee Boys' Club, Milwaukee, WI	5,000.00
- Building Fund	50,000.00
- Matching Grant - Polo Benefit	5,000.00
Milwaukee County Council of Boy Scouts of America, Inc.	7,500.00
- Scout Service Center	100,000.00
Milwaukee Goodwill Industries	1,500.00

Milwaukee Inner City Arts Council	750.00
Milwaukee Jewish Federation	200.00
Milwaukee Management Support Organization	1,000.00
Milwaukee Rescue Mission	5,000.00
Milwaukee Urban League	1,500.00
Milwaukee Women's Refuge	1,000.00
Mountain States Legal Foundation	1,000.00
N.A. A.C.P., New York	4,000.00
National Trust for Historic Preservation, Washington, D.C.	1,500.00
National Urban League, New York	3,000.00
Neighborhood House of Milwaukee	1,500.00
North American Wildlife Foundation	1,000.00
Old World Wisconsin (The Wisconsin History Found., Madison, WI)	1,000.00
Pacific Legal Foundation	2,000.00
Paper Science Foundation	500.00
Parents Anonymous of Wisconsin	1,000.00
Planned Parenthood Association of Milwaukee Ranch, Menomonee Falls, WI	15,000.00
Reader's Digest Fund for the Blind, Louisville, Ky.	2,000.00
Recording for the Blind, Inc. New York	1,000.00
Red Bus Corporation, Milwaukee, WI	2,000.00
Religion in American Life	1,000.00
Resources for Children	500.00
St. Francis Community Meal Program	4,000.00
St. Jude's Model Infant/Toddler Day Care	2,500.00
Salvation Army	6,000.00
- Shawnee Development Fund	25,000.00
Schlitz Audubon Center, Milwaukee, WI	1,000.00
Second Harvesters of Wisconsin, Inc.	10,000.00
Senior Companion Program, Milwaukee, WI	1,000.00
South Community Organization, Inc.	500.00
Student Leadership Services, Milwaukee, WI	1,500.00
Robert A. Taft Institute of Government	1,000.00
United Community Center, Milwaukee, WI	10,000.00
United Services for Older Adults - Greensboro Mobile Meals Prog.	750.00
United Way, Milwaukee, WI	250,400.00
United Way, Richland Center, WI	1,250.00
United Way of Cleveland, Ohio	15,000.00
United Way of El Paso, Texas	12,930.00
United Way of Greensboro, N.C.	3,000.00
United Way of Lafayette, IN	19,000.00
United Way of Shawnee, Oklahoma	4,000.00
United Way of Twinsburg	1,250.00
Voice of Christian Youth, Detroit, Mich.	5,000.00
Volunteer Services Center, Milwaukee, WI	1,000.00
Walker's Point Development Corporation	4,500.00
Washington Legal Foundation	2,500.00
Westminster Abbey Trust	25,000.00
Wisconsin Association of Manufacturers and Commerce	1,000.00
Wisconsin 4-H Foundation, Inc., Milwaukee, WI	1,000.00
Wisconsin Heritages, Inc.	28,500.00
Wisconsin Humane Society	4,500.00
Wisconsin State Council on Economic Education	3,500.00

World of Riveredge, Milwaukee, WI	1,000.00
YMCA Partners in Youth, Milwaukee, WI	<u>2,000.00</u>
Total	<u>\$ 794,180.00</u>
Total Fiscal Year 1981-1982	<u><u>\$1,956,880.00</u></u>

All contributions were paid or are payable in cash. Donations payable at July 31, 1982 of \$626,000 are included in above total. This amount represents donations approved by the Board of Directors prior to July 31, 1982 but not disbursed as of that date.

No recipient of a contribution was related by blood, marriage, adoption or employment to any person or corporation having an interest in the Allen-Bradley Foundation, Inc. such as creator, donor, director, trustee, officer, etc. All donees are public charities.