efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491208001142

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE VICTOR AND CHRISTINE ANTHONY
FAMILY FOUNDATION INC

A Employer identification number
26-0851891

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 385

B Telephone number (see page 10 of the instructions)
(715) 258-2587

City or town, state, and ZIP code
WAUPACA, WI 54981

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,279,314

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	188,108	188,108		
	4	Dividends and interest from securities	303,787	303,787		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	19,298			
	b	Gross sales price for all assets on line 6a 2,996,783				
	7	Capital gain net income (from Part IV, line 2)		19,298		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	611,193	511,193		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	141	0		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	6,636	389		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	21,872	0		21,872
	22	Printing and publications				
	23	Other expenses (attach schedule)	71,568	71,370		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,217	71,759		21,872
	25	Contributions, gifts, grants paid	875,939			875,939
	26	**Total expenses and disbursements.** Add lines 24 and 25	976,156	71,759		897,811
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-364,963			
	b	**Net investment income** (if negative, enter -0-)		439,434		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,582,230	8,343,151	8,343,151
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,746,519	6,566,125	6,692,107
	c	Investments—corporate bonds (attach schedule)	3,755,658	3,810,168	3,824,859
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	358,840	358,840	419,197
	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)	19,443,247	19,078,284	19,279,314
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	19,443,247	19,078,284	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	19,443,247	19,078,284	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	19,443,247	19,078,284	

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	19,443,247
2	Enter amount from Part I, line 27a	2	-364,963
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,078,284
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,078,284

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,298
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	849,743	17,949,206	0 047342
2009	320,101	17,503,012	0 018288
2008	36,770	7,787,049	0 004722
2007	0	4,373,400	0 0
2006			

2	**Total** of line 1, column (d).	2	0 070352
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 017588
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	19,858,250
5	Multiply line 4 by line 3.	5	349,267
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,394
7	Add lines 5 and 6.	7	353,661
8	Enter qualifying distributions from Part XII, line 4.	8	897,811

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,394
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,394
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,394
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,480		
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	5,480
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	107
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	979
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	979	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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 page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *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)*

			Yes	No
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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHRISTINE ANTHONY Telephone no ▶(715) 258-2587

Located at ▶134 SHADOW LAKE DRIVE WAUPACA WI ZIP+4 ▶54981

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ 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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 2010 , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	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 2011?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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 page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,205,124
b	Average of monthly cash balances	1b	8,546,478
c	Fair market value of all other assets (see page 24 of the instructions)	1c	409,058
d	**Total** (add lines 1a, b, and c)	1d	20,160,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	20,160,660
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	302,410
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,858,250
6	**Minimum investment return.** Enter 5% of line 5	6	992,913

Part XI Distributable Amount (see page 25 of the 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	992,913
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,394		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,394
3	Distributable amount before adjustments Subtract line 2c from line 1			3	988,519
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	988,519
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	988,519

Part XII Qualifying Distributions (see page 25 of the 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	897,811
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	897,811
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 page 26 of the instructions)	5	4,394
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	893,417

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				988,519
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			891,543	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 897,811				
a Applied to 2010, but not more than line 2a			891,543	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				6,268
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				982,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

VICTOR OR CHRISTINE ANTHONY
134 SHADOW LAKE DRIVE
WAUPACA, WI 54981
(715) 258-2587

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

VERBAL OR WRITTEN REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				875,939
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	188,108	
4 Dividends and interest from securities. . . .			14	303,787	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,298	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		511,193	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 511,193

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-07-25 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature STACEY DONOVAN CPA	Date	Check if self-employed ☐	PTIN P00848082
Firm's name CLIFTONLARSONALLEN LLP		Firm's EIN 41-0746749	
Firm's address 201 FRONTENAC AVE PO BOX 106 STEVENS POINT, WI 544810106		Phone no (715) 344-4984	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491208001142

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization	**Employer identification number**
THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC	26-0851891

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC	26-0851891

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) Aggregate contributions	(d) Type of contribution
1	VICOTR AND CHRISTINE ANTHONY 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC	26-0851891

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

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

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

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

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

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

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

Name of organization
THE VICTOR AND CHRISTINE ANTHONY
FAMILY FOUNDATION INC

Employer identification number
26-0851891

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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

(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

(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

(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

(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

Additional Data

Software ID:
Software Version:
EIN: 26-0851891
Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CLOROX CO		2010-03-12	2011-01-26
BEMIS CO INC		2010-03-12	2011-02-15
CLOROX CO		2010-03-12	2011-02-15
CLOROX CO		2010-05-13	2011-02-15
CLOROX CO		2010-06-07	2011-02-15
CLOROX CO		2010-10-13	2011-02-15
BEMIS CO INC		2010-03-12	2011-03-24
CHEVRONTEXACO CORP		2010-03-12	2011-03-24
BEMIS CO INC		2010-03-12	2011-03-25
DU PONT E I DE NEMOUR & CO		2010-03-12	2011-04-14
TIME WARNER INC		2010-06-10	2011-04-14
CATERPILLAR		2010-03-12	2011-05-25
CONOCO PHILLIPS		2010-03-12	2011-05-25
INTEL CORP		2010-03-12	2011-05-25
US BANK CORP		2010-03-12	2011-05-25
CATERPILLAR		2010-03-12	2011-06-08
CENOVUS ENERGY INC		2010-03-12	2011-06-08
EMERSON ELECTRIC CO		2010-03-12	2011-06-08
J P MORGAN CHASE & CO		2010-03-12	2011-06-08
OCCIDENTAL PETE CORP		2010-03-12	2011-06-08
TIME WARNER INC		2010-06-10	2011-06-08
BROOKFIELD OFFICE RIGHTS EXP 06/10/11		2011-05-13	2011-06-20
TORONTO DOMINION BANK		2010-03-12	2011-08-01
MICROSOFT CORP		2010-03-12	2011-08-16
PHARMACEUTICAL PROD DEV		2010-03-12	2011-08-16
THOMSON REUTERS CORP		2010-03-12	2011-09-01
TE CONNECTIVITY LTD		2010-03-12	2011-10-14
PHARMACEUTICAL PROD DEV		2010-03-12	2011-12-06
PHARMACEUTICAL PROD DEV		2010-05-13	2011-12-06
PHARMACEUTICAL PROD DEV		2010-06-07	2011-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PHARMACEUTICAL PROD DEV		2010-10-13	2011-12-06
HQ SUSTAINABLE MARITIME INDUSTRIES, INC		2008-06-16	2011-01-21
HQ SUSTAINABLE MARITIME INDUSTRIES, INC		2010-03-12	2011-01-21
HQ SUSTAINABLE MARITIME INDUSTRIES, INC		2010-05-13	2011-01-21
HQ SUSTAINABLE MARITIME INDUSTRIES, INC		2010-06-07	2011-01-21
CECO ENVIRONMENTAL CORP		2008-06-16	2011-01-24
CECO ENVIRONMENTAL CORP		2008-10-21	2011-01-24
CECO ENVIRONMENTAL CORP		2010-03-12	2011-01-24
CECO ENVIRONMENTAL CORP		2010-05-13	2011-01-24
CECO ENVIRONMENTAL CORP		2010-06-07	2011-01-24
LIFE PARTNERS HOLDINGS, INC		2008-10-17	2011-01-27
LIFE PARTNERS HOLDINGS, INC		2009-06-04	2011-01-27
LIFE PARTNERS HOLDINGS, INC		2010-03-12	2011-01-27
LIFE PARTNERS HOLDINGS, INC		2010-05-13	2011-01-27
LIFE PARTNERS HOLDINGS, INC		2010-06-07	2011-01-27
LIFE PARTNERS HOLDINGS, INC		2010-12-31	2011-01-27
HAWKINS, INC		2010-06-16	2011-02-01
CADIZ INC		2009-08-27	2011-02-09
CADIZ INC		2010-05-13	2011-02-09
CADIZ INC		2010-06-07	2011-02-09
AGFEED INDUSTRIES, INC		2010-10-08	2011-02-09
AGFEED INDUSTRIES, INC		2010-10-22	2011-02-09
SMARTHEAT INC		2010-03-30	2011-02-09
SMARTHEAT INC		2010-04-05	2011-02-09
SMARTHEAT INC		2010-05-13	2011-02-09
SMARTHEAT INC		2010-06-07	2011-02-09
CHINA GREEN AGRICULTURE INC		2010-03-02	2011-03-17
CHINA GREEN AGRICULTURE INC		2010-03-12	2011-03-17
CHINA GREEN AGRICULTURE INC		2010-05-13	2011-03-17
CHINA GREEN AGRICULTURE INC		2010-06-07	2011-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ZHONGPIN INC		2009-05-29	2011-03-17
ZHONGPIN INC		2010-05-13	2011-03-17
ZHONGPIN INC		2010-06-07	2011-03-17
L&L ENERGY INC		2010-03-29	2011-03-25
L&L ENERGY INC		2010-05-13	2011-03-25
L&L ENERGY INC		2010-06-07	2011-03-25
L&L ENERGY INC		2010-08-30	2011-03-25
ADVANCED BATTERY TECHNOLOGIES, INC		2009-08-27	2011-03-30
ADVANCED BATTERY TECHNOLOGIES, INC		2010-03-12	2011-03-30
ADVANCED BATTERY TECHNOLOGIES, INC		2010-05-13	2011-03-30
ADVANCED BATTERY TECHNOLOGIES, INC		2010-06-07	2011-03-30
LSB INDUSTRIES, INC		2008-06-16	2011-05-06
LSB INDUSTRIES, INC		2008-10-21	2011-05-06
ASCENT SOLAR TECHNOLOGIES, INC		2008-06-16	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2008-07-14	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2009-03-27	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2010-03-12	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2010-05-13	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2010-06-07	2011-08-09
ASCENT SOLAR TECHNOLOGIES, INC		2010-10-29	2011-08-09
PORTFOLIO RECOVERY ASSOCIATES		2010-05-17	2011-08-09
PORTFOLIO RECOVERY ASSOCIATES		2010-06-07	2011-08-09
BALCHEM CORP		2010-02-18	2011-09-14
BALCHEM CORP		2010-03-12	2011-09-14
BALCHEM CORP		2010-05-13	2011-09-14
BALCHEM CORP		2010-06-07	2011-09-14
CALGON CARBON CP		2009-07-29	2011-09-14
CALGON CARBON CP		2010-03-12	2011-09-14
CALGON CARBON CP		2010-05-13	2011-09-14
CALGON CARBON CP		2010-06-07	2011-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FUEL SYSTEMS SOLUTIONS INC		2009-04-01	2011-09-14
FUEL SYSTEMS SOLUTIONS INC		2010-03-12	2011-09-14
FUEL SYSTEMS SOLUTIONS INC		2010-05-13	2011-09-14
FUEL SYSTEMS SOLUTIONS INC		2010-06-07	2011-09-14
GENESEE & WYOMING INC CL A		2008-06-16	2011-09-14
GENESEE & WYOMING INC CL A		2010-03-12	2011-09-14
GENESEE & WYOMING INC CL A		2010-05-13	2011-09-14
GENESEE & WYOMING INC CL A		2010-06-07	2011-09-14
HEALTH MANAGEMENT SYSTEMS, INC		2010-04-09	2011-09-14
HEALTH MANAGEMENT SYSTEMS, INC		2010-05-13	2011-09-14
HEALTH MANAGEMENT SYSTEMS, INC		2010-06-07	2011-09-14
WORLD FUEL SVCS CP		2008-06-16	2011-09-14
WORLD FUEL SVCS CP		2010-03-12	2011-09-14
WORLD FUEL SVCS CP		2010-05-13	2011-09-14
WORLD FUEL SVCS CP		2010-06-07	2011-09-14
INNOPHOS HOLDINGS, INC		2011-02-10	2011-09-14
LAYNE CHRISTENSEN COMPANY		2008-06-16	2011-09-14
LAYNE CHRISTENSEN COMPANY		2010-03-12	2011-09-14
LAYNE CHRISTENSEN COMPANY		2010-05-13	2011-09-14
LAYNE CHRISTENSEN COMPANY		2010-06-07	2011-09-14
LANDAUER INC		2011-03-17	2011-09-14
CHENIERE ENERGY, INC		2011-03-15	2011-09-14
LSB INDUSTRIES, INC		2008-10-21	2011-09-14
LSB INDUSTRIES, INC		2010-03-12	2011-09-14
LSB INDUSTRIES, INC		2010-05-13	2011-09-14
LSB INDUSTRIES, INC		2010-06-07	2011-09-14
NUTRACEUTICAL INTERNATIONAL CORP		2010-05-17	2011-09-14
NUTRACEUTICAL INTERNATIONAL CORP		2010-06-07	2011-09-14
RAVEN INDUSTRIES INC		2011-02-01	2011-09-14
RUBICON TECHNOLOGY		2011-03-30	2011-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TRIQUINT SEMICONDUCTOR		2010-12-16	2011-09-14
UFP TECHNOLOGIES, INC		2011-01-27	2011-09-14
MERCK CO INC		2010-06-17	2011-01-04
MERCK CO INC		2010-07-14	2011-01-04
MERCK CO INC		2010-07-19	2011-01-04
DIRECTV GROUP INC		2010-03-12	2011-01-06
3M COMPANY		2010-05-13	2011-01-06
3M COMPANY		2010-06-07	2011-01-06
3M COMPANY		2010-06-22	2011-01-06
3M COMPANY		2010-07-28	2011-01-06
PHILIP MORRIS INTL		2010-08-11	2011-01-06
AT&T CORP		2010-09-09	2011-01-10
PHILIP MORRIS INTL		2010-08-11	2011-01-13
PHILIP MORRIS INTL		2010-09-21	2011-01-13
PHILIP MORRIS INTL		2010-10-15	2011-01-13
FREEPORT MCMORAN B		2010-10-15	2011-01-27
TARGET CORP		2010-12-23	2011-02-03
LAS VEGAS SANDS CORP		2010-09-22	2011-02-07
MCDONALDS CORP		2010-08-13	2011-02-07
GOLDMAN SACHS GROUP INC		2010-07-30	2011-02-10
TEVA PHARMACEUTICALS ADR INDS LTD		2010-09-09	2011-02-10
TEVA PHARMACEUTICALS ADR INDS LTD		2010-09-22	2011-02-10
SALESFORCE COM INC		2010-03-12	2011-03-01
SALESFORCE COM INC		2010-06-07	2011-03-01
DU PONT E I DE NEMOUR & CO		2010-03-25	2011-03-01
DU PONT E I DE NEMOUR & CO		2010-04-29	2011-03-01
DEERE & CO		2010-11-15	2011-03-01
DOW CHEMICAL CO		2010-03-12	2011-03-01
DOW CHEMICAL CO		2010-05-04	2011-03-01
QUALCOMM		2011-01-06	2011-03-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
LAS VEGAS SANDS CORP		2010-09-22	2011-03-02
LAS VEGAS SANDS CORP		2010-09-22	2011-03-07
LAS VEGAS SANDS CORP		2010-10-29	2011-03-07
LAS VEGAS SANDS CORP		2010-12-02	2011-03-07
APPLE INC		2010-03-12	2011-04-05
AMERICAN TOWER REIT, INC		2010-03-12	2011-04-05
AMERICAN TOWER REIT, INC		2010-04-07	2011-04-05
EXPRESS SCRIPTS HOLDING COMPANY		2010-03-12	2011-04-05
OCCIDENTAL PETE CORP		2010-03-12	2011-04-05
GOOGLE INC CL A		2010-03-12	2011-04-06
OCCIDENTAL PETE CORP		2010-03-12	2011-04-06
VALE S A		2010-05-13	2011-04-07
VALE S A		2010-06-07	2011-04-07
VALE S A		2010-06-22	2011-04-07
PEABODY ENERGY CORP		2010-06-28	2011-04-13
FORD MOTOR CO NEW		2010-03-12	2011-04-13
B F GOODRICH CO		2011-02-03	2011-04-13
OCCIDENTAL PETE CORP		2010-03-12	2011-04-13
OCCIDENTAL PETE CORP		2010-05-13	2011-04-13
OCCIDENTAL PETE CORP		2010-06-07	2011-04-13
FREEPORT MCMORAN B		2010-10-15	2011-04-19
FREEPORT MCMORAN B		2010-10-22	2011-04-19
GOOGLE INC CL A		2010-03-12	2011-04-19
GOOGLE INC CL A		2010-05-13	2011-04-19
GOOGLE INC CL A		2010-06-04	2011-04-19
WELLS FARGO & CO NEW		2010-12-10	2011-04-19
WELLS FARGO & CO NEW		2010-12-10	2011-04-21
WELLS FARGO & CO NEW		2010-12-23	2011-04-21
WELLS FARGO & CO NEW		2011-02-10	2011-04-21
BAIDU COM, INC		2010-11-03	2011-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CONOCO PHILLIPS		2011-01-06	2011-05-03
COMPANHIA VALE ADS		2011-02-10	2011-05-03
CITIGROUP INC		2011-01-04	2011-05-10
BHP LTD SPON ADR		2011-02-07	2011-05-17
BAIDU COM, INC		2010-11-03	2011-05-17
PEABODY ENERGY CORP		2010-06-28	2011-05-17
CONOCO PHILLIPS		2011-01-06	2011-05-17
CONOCO PHILLIPS		2011-02-07	2011-05-17
DU PONT E I DE NEMOUR & CO		2010-04-29	2011-05-17
GOLDMAN SACHS GROUP INC		2010-07-30	2011-05-17
GOLDMAN SACHS GROUP INC		2010-08-03	2011-05-17
GOLDMAN SACHS GROUP INC		2010-09-13	2011-05-17
HEWLETT-PACKARD CO		2010-03-12	2011-05-17
HEWLETT-PACKARD CO		2010-05-13	2011-05-17
HEWLETT-PACKARD CO		2010-06-07	2011-05-17
J P MORGAN CHASE & CO		2010-04-15	2011-05-17
J P MORGAN CHASE & CO		2010-04-16	2011-05-17
GENERAL MOTOR CORP		2011-01-13	2011-06-03
GENERAL MOTOR CORP		2011-04-05	2011-06-03
PEABODY ENERGY CORP		2010-06-28	2011-06-13
PEABODY ENERGY CORP		2010-08-03	2011-06-13
FREEPORT MCMORAN B		2010-10-22	2011-06-15
FREEPORT MCMORAN B		2010-12-02	2011-06-15
FREEPORT MCMORAN B		2010-12-10	2011-06-15
RED HAT, INC		2010-10-26	2011-06-17
GOOGLE INC CL A		2010-06-04	2011-06-20
FORD MOTOR CO NEW		2010-03-12	2011-07-11
FORD MOTOR CO NEW		2010-04-07	2011-07-11
NETAPP, INC		2010-11-09	2011-08-02
RED HAT, INC		2010-10-26	2011-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
RED HAT, INC		2010-12-02	2011-08-02
RED HAT, INC		2010-12-10	2011-08-02
UNION PACIFIC CORP		2010-03-12	2011-08-02
UNITED PARCEL SERVICE INC		2010-04-29	2011-08-02
UNITED PARCEL SERVICE INC		2010-05-13	2011-08-02
UNITED PARCEL SERVICE INC		2010-06-22	2011-08-02
STARWOOD HOTELS & RESORTS WORLDWIDE		2010-03-12	2011-08-04
STARWOOD HOTELS & RESORTS WORLDWIDE		2010-05-13	2011-08-04
BOEING CO		2010-03-12	2011-08-05
BOEING CO		2010-05-13	2011-08-05
WALT DISNEY HLDG CO		2010-03-12	2011-08-05
FORD MOTOR CO NEW		2010-04-07	2011-08-05
FORD MOTOR CO NEW		2010-04-22	2011-08-05
FORD MOTOR CO NEW		2010-05-13	2011-08-05
FORD MOTOR CO NEW		2010-06-07	2011-08-05
CITIGROUP INC		2011-01-04	2011-08-10
CAPITAL ONE FINANCIAL		2010-03-12	2011-08-10
CAPITAL ONE FINANCIAL		2010-05-13	2011-08-10
CAPITAL ONE FINANCIAL		2010-06-07	2011-08-10
CONOCO PHILLIPS		2011-02-07	2011-08-10
CONOCO PHILLIPS		2011-03-24	2011-08-10
CHEVRONTEXACO CORP		2011-04-19	2011-08-10
GOLDMAN SACHS GROUP INC		2010-09-13	2011-08-10
GOLDMAN SACHS GROUP INC		2010-10-21	2011-08-10
UNITED PARCEL SERVICE INC		2010-06-22	2011-08-10
UNITED PARCEL SERVICE INC		2010-09-22	2011-08-10
E M C CORP MASS		2011-04-20	2011-08-18
NETAPP, INC		2010-11-09	2011-08-18
NETAPP, INC		2010-12-02	2011-08-18
NETAPP, INC		2011-04-27	2011-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ORACLE CORP		2010-03-12	2011-08-18
PEABODY ENERGY CORP		2010-08-03	2011-08-23
PEABODY ENERGY CORP		2010-09-03	2011-08-23
PEABODY ENERGY CORP		2010-12-02	2011-08-23
CSX CORP		2011-01-13	2011-08-23
CSX CORP		2011-01-27	2011-08-23
EXPRESS SCRIPTS HOLDING COMPANY		2010-03-12	2011-08-29
QUALCOMM		2011-01-06	2011-08-29
GOLDMAN SACHS GROUP INC		2010-10-21	2011-09-02
GOLDMAN SACHS GROUP INC		2010-12-10	2011-09-02
GOLDMAN SACHS GROUP INC		2010-12-23	2011-09-02
APACHE CORP		2011-01-04	2011-09-07
DOW CHEMICAL CO		2010-05-04	2011-09-07
DOW CHEMICAL CO		2010-06-07	2011-09-07
METLIFE INC		2010-08-03	2011-09-07
JUNIPER NETWORKS INC		2011-05-17	2011-09-16
APPLE INC		2010-03-12	2011-09-22
CSX CORP		2011-01-27	2011-09-22
DOW CHEMICAL CO		2010-06-07	2011-09-22
HALLIBURTON		2010-12-23	2011-09-22
ST JUDE MEDICAL INC		2011-04-05	2011-09-22
APPLE INC		2010-03-12	2011-09-27
DU PONT E I DE NEMOUR & CO		2010-04-29	2011-09-27
DU PONT E I DE NEMOUR & CO		2010-05-13	2011-09-27
ST JUDE MEDICAL INC		2011-04-05	2011-09-27
ST JUDE MEDICAL INC		2011-05-03	2011-09-27
UNITED PARCEL SERVICE INC		2010-09-22	2011-09-27
UNITED PARCEL SERVICE INC		2010-10-06	2011-09-27
APACHE CORP		2011-01-04	2011-10-04
APACHE CORP		2011-03-31	2011-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BAIDU COM, INC		2010-11-03	2011-10-04
BAIDU COM, INC		2010-11-09	2011-10-04
BAIDU COM, INC		2011-03-24	2011-10-04
WALT DISNEY HLDG CO		2010-03-12	2011-10-04
WALT DISNEY HLDG CO		2010-05-13	2011-10-04
INTL BUSINESS MACHINES		2010-03-12	2011-10-04
SCHLUMBERGER LTD		2010-05-03	2011-10-04
VIACOM INC NEW CL B		2011-05-06	2011-10-04
EXPRESS SCRIPTS HOLDING COMPANY		2010-03-12	2011-10-06
EXPRESS SCRIPTS HOLDING COMPANY		2010-05-13	2011-10-06
EXPRESS SCRIPTS HOLDING COMPANY		2010-06-07	2011-10-06
EXPRESS SCRIPTS HOLDING COMPANY		2010-07-14	2011-10-06
UNITED HEALTH GROUP INC		2011-05-04	2011-10-13
AMAZON COM, INC		2010-09-21	2011-10-20
INTL BUSINESS MACHINES		2010-03-12	2011-10-20
JOHNSON & JOHNSON		2011-05-03	2011-10-20
UNITED HEALTH GROUP INC		2011-05-04	2011-10-20
WELLPOINT INC		2011-03-15	2011-10-20
PROCTER & GAMBLE CO		2011-05-17	2011-11-15
HALLIBURTON		2010-12-23	2011-11-28
HALLIBURTON		2011-04-21	2011-11-28
INTEL CORP		2011-09-27	2011-11-28
UNITED TECHNOLOGIES CORP		2010-03-12	2011-11-28
AMAZON COM, INC		2010-09-21	2011-12-02
CITIGROUP INC		2011-01-04	2011-12-02
CITIGROUP INC		2011-01-06	2011-12-02
APPLE INC		2010-03-12	2011-12-06
AMAZON COM, INC		2010-09-21	2011-12-13
AMAZON COM, INC		2010-09-22	2011-12-13
UNITED TECHNOLOGIES CORP		2010-03-12	2011-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMAZON COM, INC		2010-09-22	2011-12-15
AMAZON COM, INC		2010-10-06	2011-12-15
BAIDU COM, INC		2011-03-24	2011-12-15
BAIDU COM, INC		2011-08-30	2011-12-15
HALLIBURTON		2011-04-21	2011-12-15
TRANSOCEAN, INC		2011-10-25	2011-12-15
DIRECTV GROUP INC		2010-03-12	2011-12-19
ORACLE CORP		2010-03-12	2011-12-19
AMAZON COM, INC		2010-10-06	2011-12-23
AMAZON COM, INC		2011-06-24	2011-12-23
CISCO SYSTEMS INC		2011-10-06	2011-12-23
INTL BUSINESS MACHINES		2010-03-12	2011-12-23
MADISON MOSAIC INSTITUTIONAL BOND FUND		2009-12-17	2011-03-08
PIMCO TOTAL RETURN INSTL		2008-05-14	2011-03-08
HUSSMAN STRATEGIC GROWTH		2010-09-16	2011-05-06
HUSSMAN STRATEGIC GROWTH		2010-10-13	2011-05-06
FAIRHOLME		2010-03-11	2011-12-05
FAIRHOLME		2010-05-12	2011-12-05
FAIRHOLME		2010-06-07	2011-12-05
FAIRHOLME		2010-10-13	2011-12-05
ISHARES COMEX GOLD TRUST		2009-12-17	2011-12-29
ISHARES COMEX GOLD TRUST		2009-12-17	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-03-11	2011-12-29
ISHARES COMEX GOLD TRUST		2010-05-12	2011-12-29
ISHARES COMEX GOLD TRUST		2010-05-12	2011-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ISHARES COMEX GOLD TRUST		2010-09-16	2011-12-29
ISHARES COMEX GOLD TRUST		2010-09-16	2011-12-29
ISHARES COMEX GOLD TRUST		2010-09-16	2011-12-29
ISHARES COMEX GOLD TRUST		2010-09-16	2011-12-29
ISHARES COMEX GOLD TRUST		2010-10-13	2011-12-29
ISHARES COMEX GOLD TRUST		2010-10-13	2011-12-29
ISHARES COMEX GOLD TRUST		2010-10-13	2011-12-29
CATERPILLAR		2010-03-12	2011-01-06
CATERPILLAR		2010-03-12	2011-01-26
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,063		4,014	49
2,771		2,472	299
5,130		4,766	364
675		640	35
1,080		1,008	72
945		964	-19
3,231		2,972	259
1,686		1,178	508
3,550		3,237	313
3,516		2,307	1,209
2,126		1,864	262
4,849		2,828	2,021
2,673		1,903	770
6,679		6,277	402
3,593		3,717	-124
2,976		1,805	1,171
8,041		5,947	2,094
3,973		3,701	272
5,875		6,249	-374
8,096		6,364	1,732
3,956		3,511	445
			0
2,728		2,403	325
2,049		2,367	-318
2,926		1,950	976
5,701		6,642	-941
2,097		1,647	450
10,574		6,814	3,760
1,097		870	227
1,363		1,005	358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,463		1,075	388
5,131		16,725	-11,594
425		767	-342
1,307		1,683	-376
1,579		1,738	-159
5,408		5,745	-337
3,099		1,808	1,291
1,201		713	488
1,799		1,624	175
2,877		2,354	523
3,252		5,981	-2,729
3,602		4,434	-832
1,428		2,110	-682
1,335		1,903	-568
1,677		2,155	-478
8			8
12,453		8,605	3,848
1,442		1,456	-14
733		914	-181
889		878	11
8,360		9,223	-863
3,074		3,524	-450
2,578		6,582	-4,004
2,241		4,478	-2,237
1,798		2,750	-952
1,335		1,510	-175
3,362		7,669	-4,307
309		721	-412
879		1,688	-809
1,094		1,628	-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,782		5,063	1,719
2,748		2,435	313
1,880		1,422	458
6,257		9,974	-3,717
606		930	-324
2,515		3,036	-521
1,164		1,524	-360
3,084		6,361	-3,277
499		1,021	-522
921		1,662	-741
1,023		1,624	-601
16,852		7,596	9,256
830		186	644
246		4,900	-4,654
65		898	-833
324		2,156	-1,832
73		489	-416
321		1,837	-1,516
231		1,079	-848
701		4,580	-3,879
12,296		12,512	-216
3,074		2,993	81
10,702		5,887	4,815
2,101		1,288	813
4,637		2,936	1,701
2,140		1,307	833
8,530		6,965	1,565
650		722	-72
2,646		2,856	-210
2,484		2,335	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,956		1,289	667
1,754		2,590	-836
1,686		2,396	-710
2,631		3,185	-554
13,082		10,048	3,034
1,248		852	396
4,294		3,388	906
4,244		2,814	1,430
9,788		6,599	3,189
2,235		1,634	601
2,312		1,588	724
17,418		5,734	11,684
2,064		1,614	450
5,323		4,119	1,204
4,526		3,051	1,475
13,329		13,515	-186
5,254		10,253	-4,999
1,011		1,205	-194
1,998		2,183	-185
1,579		1,651	-72
11,979		16,563	-4,584
14,226		16,581	-2,355
13,087		3,577	9,510
3,478		1,382	2,096
6,024		3,220	2,804
11,115		4,761	6,354
6,403		7,244	-841
1,470		1,477	-7
13,600		13,377	223
8,061		17,192	-9,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,624		15,860	-8,236
13,209		13,510	-301
4,490		4,407	83
2,607		2,613	-6
5,866		5,790	76
2,927		2,465	462
1,032		1,041	-9
1,634		1,421	213
3,010		2,801	209
2,838		2,866	-28
3,166		2,858	308
8,428		8,299	129
2,928		2,702	226
2,534		2,517	17
1,915		1,985	-70
6,025		5,499	526
5,138		5,733	-595
4,571		3,203	1,368
4,266		4,193	73
4,651		4,269	382
2,864		3,046	-182
2,813		3,018	-205
4,801		2,812	1,989
2,466		1,674	792
5,903		4,200	1,703
704		525	179
6,458		5,553	905
3,790		3,085	705
1,288		1,015	273
2,582		2,317	265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,697		1,974	723
127		97	30
2,661		2,889	-228
2,787		3,177	-390
8,162		5,441	2,721
3,590		3,050	540
769		627	142
7,100		6,197	903
5,692		4,487	1,205
7,441		7,581	-140
4,036		3,263	773
536		464	72
1,441		1,065	376
4,525		3,679	846
2,211		1,450	761
3,534		3,121	413
5,372		5,921	-549
1,746		1,469	277
1,843		1,595	248
2,037		1,657	380
2,743		2,651	92
1,371		1,265	106
1,571		1,749	-178
524		521	3
2,095		2,005	90
5,036		5,139	-103
513		547	-34
2,536		2,758	-222
2,479		2,869	-390
2,974		2,190	784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,679		4,219	460
5,655		5,999	-344
35		39	-4
5,859		5,997	-138
2,847		2,409	438
3,073		2,260	813
1,705		1,607	98
1,066		1,086	-20
2,663		2,060	603
701		762	-61
2,665		2,922	-257
281		308	-27
6,497		9,290	-2,793
1,168		1,598	-430
1,935		2,403	-468
2,394		2,629	-235
696		741	-45
4,423		5,884	-1,461
2,515		2,820	-305
1,602		1,279	323
4,538		4,098	440
1,998		1,921	77
2,340		2,583	-243
1,170		1,334	-164
4,271		4,277	-6
2,419		2,506	-87
2,153		2,120	33
174		163	11
4,320		5,397	-1,077
1,212		1,234	-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,898		2,192	-294
2,302		2,724	-422
4,809		3,561	1,248
266		279	-13
400		407	-7
3,796		3,434	362
5,612		5,024	588
1,046		1,166	-120
4,068		4,531	-463
1,127		1,313	-186
5,112		4,894	218
1,597		1,858	-261
1,888		2,447	-559
1,511		1,797	-286
1,554		1,598	-44
2,317		3,928	-1,611
2,368		2,329	39
531		597	-66
122		116	6
1,319		1,520	-201
3,769		4,795	-1,026
4,990		5,794	-804
1,582		2,158	-576
226		317	-91
124		120	4
2,787		3,048	-261
3,705		5,100	-1,395
140		227	-87
2,071		3,156	-1,085
2,071		3,074	-1,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,398		4,410	-12
800		916	-116
2,484		2,733	-249
1,052		1,574	-522
5,174		5,875	-701
487		568	-81
2,774		2,925	-151
3,195		3,318	-123
1,605		2,380	-775
3,960		6,202	-2,242
1,498		2,352	-854
3,177		3,875	-698
1,892		2,030	-138
379		343	36
1,991		2,712	-721
3,006		5,760	-2,754
1,617		907	710
4,496		5,753	-1,257
1,794		1,863	-69
3,234		3,919	-685
1,719		2,312	-593
1,623		907	716
2,550		2,384	166
432		389	43
2,757		3,678	-921
2,087		2,839	-752
2,140		2,235	-95
584		613	-29
1,206		1,937	-731
1,508		2,626	-1,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
844		876	-32
2,952		3,066	-114
1,265		1,602	-337
1,799		2,078	-279
87		106	-19
1,364		1,024	340
1,791		2,257	-466
1,649		2,278	-629
120		149	-29
1,040		1,353	-313
1,040		1,347	-307
3,041		3,682	-641
2,363		2,528	-165
3,727		2,440	1,287
6,236		4,480	1,756
6,307		6,680	-373
3,080		3,271	-191
2,923		3,022	-99
2,745		2,905	-160
1,473		1,818	-345
1,669		2,576	-907
2,830		2,726	104
2,191		2,142	49
2,765		2,135	630
1,076		1,861	-785
1,366		2,391	-1,025
5,866		3,401	2,465
540		457	83
1,080		902	178
2,670		2,570	100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,539		2,106	433
725		631	94
1,122		1,335	-213
1,347		1,792	-445
1,057		1,718	-661
1,890		2,612	-722
2,762		2,291	471
3,063		2,656	407
2,302		2,050	252
886		959	-73
2,393		2,162	231
2,023		1,408	615
250,000		247,258	2,742
500,000		498,232	1,768
491,286		535,000	-43,714
6,257		6,700	-443
230,452		300,000	-69,548
18,376		25,000	-6,624
20,844		25,000	-4,156
26,586		35,000	-8,414
16,284		11,984	4,300
116,826		85,977	30,849
44,818		32,534	12,284
29,879		21,688	8,191
29,879		21,687	8,192
14,939		10,845	4,094
14,491		10,518	3,973
10,458		7,591	2,867
29,879		24,262	5,617
7,171		5,823	1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,471		20,444	4,027
23,903		19,969	3,934
22,409		18,721	3,688
1,494		1,248	246
15,776		14,167	1,609
7,066		6,345	721
2,047		1,838	209
3,202		2,046	1,156
3,612		2,287	1,325
56,198			56,198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			49
			299
			364
			35
			72
			-19
			259
			508
			313
			1,209
			262
			2,021
			770
			402
			-124
			1,171
			2,094
			272
			-374
			1,732
			445
			0
			325
			-318
			976
			-941
			450
			3,760
			227
			358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			388
			-11,594
			-342
			-376
			-159
			-337
			1,291
			488
			175
			523
			-2,729
			-832
			-682
			-568
			-478
			8
			3,848
			-14
			-181
			11
			-863
			-450
			-4,004
			-2,237
			-952
			-175
			-4,307
			-412
			-809
			-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,719
			313
			458
			-3,717
			-324
			-521
			-360
			-3,277
			-522
			-741
			-601
			9,256
			644
			-4,654
			-833
			-1,832
			-416
			-1,516
			-848
			-3,879
			-216
			81
			4,815
			813
			1,701
			833
			1,565
			-72
			-210
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			667
			-836
			-710
			-554
			3,034
			396
			906
			1,430
			3,189
			601
			724
			11,684
			450
			1,204
			1,475
			-186
			-4,999
			-194
			-185
			-72
			-4,584
			-2,355
			9,510
			2,096
			2,804
			6,354
			-841
			-7
			223
			-9,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,236
			-301
			83
			-6
			76
			462
			-9
			213
			209
			-28
			308
			129
			226
			17
			-70
			526
			-595
			1,368
			73
			382
			-182
			-205
			1,989
			792
			1,703
			179
			905
			705
			273
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			723
			30
			-228
			-390
			2,721
			540
			142
			903
			1,205
			-140
			773
			72
			376
			846
			761
			413
			-549
			277
			248
			380
			92
			106
			-178
			3
			90
			-103
			-34
			-222
			-390
			784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			460
			-344
			-4
			-138
			438
			813
			98
			-20
			603
			-61
			-257
			-27
			-2,793
			-430
			-468
			-235
			-45
			-1,461
			-305
			323
			440
			77
			-243
			-164
			-6
			-87
			33
			11
			-1,077
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-294
			-422
			1,248
			-13
			-7
			362
			588
			-120
			-463
			-186
			218
			-261
			-559
			-286
			-44
			-1,611
			39
			-66
			6
			-201
			-1,026
			-804
			-576
			-91
			4
			-261
			-1,395
			-87
			-1,085
			-1,003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12
			-116
			-249
			-522
			-701
			-81
			-151
			-123
			-775
			-2,242
			-854
			-698
			-138
			36
			-721
			-2,754
			710
			-1,257
			-69
			-685
			-593
			716
			166
			43
			-921
			-752
			-95
			-29
			-731
			-1,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-32
			-114
			-337
			-279
			-19
			340
			-466
			-629
			-29
			-313
			-307
			-641
			-165
			1,287
			1,756
			-373
			-191
			-99
			-160
			-345
			-907
			104
			49
			630
			-785
			-1,025
			2,465
			83
			178
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			433
			94
			-213
			-445
			-661
			-722
			471
			407
			252
			-73
			231
			615
			2,742
			1,768
			-43,714
			-443
			-69,548
			-6,624
			-4,156
			-8,414
			4,300
			30,849
			12,284
			8,191
			8,192
			4,094
			3,973
			2,867
			5,617
			1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,027
			3,934
			3,688
			246
			1,609
			721
			209
			1,156
			1,325
			56,198

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
VICTOR W ANTHONY JR 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	PRESIDENT/TREASURER 0 00	0	0	0
CHRISTINE A ANTHONY 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	VICE-PRESIDENT/SECRETARY 0 00	0	0	0
KAREN A GABLER 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	DIRECTOR 0 00	0	0	0
KATHERINE A ANTHONY 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	DIRECTOR 0 00	0	0	0
CAROL C ANTHONY 134 SHADOW LAKE DRIVE WAUPACA, WI 54981	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALL PEOPLE'S CHURCH-MILWAUKEE2600 NORTH 2ND STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	DONATION	7,000
BASIC NEEDS PARTNERSHIP CO COMMUNITY FOUNDATION FOR THE FOX VALLEY REGIONPO BOX 563 APPLETON, WI 54912	NONE	PUBLIC CHARITY	DONATION	15,000
CAP SERVICES - FRESH START17 PARK PLACE SUITE 950 APPLETON, WI 54914	NONE	PUBLIC CHARITY	DONATION	10,000
CAP SERVICES - MINISTRY DENTAL CENTER ENDOWMENT FUND17 PARK PLACE SUITE 950 APPLETON, WI 54914	NONE	PUBLIC CHARITY	DONATION	5,000
CAP SERVICES - SKILLS ENHANCEMENT17 PARK PLACE SUITE 950 APPLETON, WI 54914	NONE	PUBLIC CHARITY	DONATION	25,000
CARE GIFT CENTERPO BOX 1870 MERRIFIELD, VA 22116	NONE	PUBLIC CHARITY	DONATION	25,000
ELCA DISASTER RESPONSE39330 TREASURY CENTER CHICAGO, IL 606949300	NONE	PUBLIC CHARITY	DONATION	100,000
ELCA WORLD HUNGER-EAST CENTRAL SYNOD OF WISCONSIN 8765 WEST HIGGINS ROAD CHICAGO, IL 60631	NONE	PUBLIC CHARITY	DONATION	100,000
ETTA PROJECTS-ROTARY13624 VINTAGE DRIVE SW PORT ORCHARD, WA 98367	NONE	PUBLIC CHARITY	DONATION	5,000
FAMILY CRISIS CENTER1608 WEST RIVER DRIVE STEVENS POINT, WI 54481	NONE	PUBLIC CHARITY	DONATION	3,000
FEEDING AMERICAPO BOX 96749 WASHINGTON, DC 200906749	NONE	PUBLIC CHARITY	DONATION	40,000
FREEDOM HOUSE MINISTRIES 2997 ST ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	DONATION	5,000
GILLETTE CHILDREN'S FOUNDATION200 UNIVERSITY AVE E SAINT PAUL, MN 55101	NONE	PUBLIC CHARITY	DONATION	100,000
GOODWILL INDUSTRIES-FISC PROGRAM1800 APPLETON ROAD MENASHA, WI 54952	NONE	PUBLIC CHARITY	DONATION	10,000
GOODWILL INDUSTRIES-NATIONAL15810 INDIANOLA DRIVE ROCKVILLE, MD 20855	NONE	PUBLIC CHARITY	DONATION	20,000
GREATER MINNEAPOLIS CRISIS NURSERY5400 GLENWOOD AVENUE GOLDEN VALLEY, MN 55422	NONE	PUBLIC CHARITY	DONATION	5,000
HANDICAP INTERNATIONAL6930 CARROLL AVENUE SUITE 240 TAKOMA PARK, MD 20912	NONE	PUBLIC CHARITY	DONATION	10,000
HEALTHY BEGINNINGS - WAUPACA COUNTY811 HARDING STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	2,500
INTERNATIONAL RESCUE COMMITTEE122 EAST 42ND STREET NEW YORK, NY 101681289	NONE	PUBLIC CHARITY	DONATION	50,000
IOLA SCANDINAVIA FOOD PANTRY395 EAST IOLA STREET IOLA, WI 54945	NONE	PUBLIC CHARITY	DONATION	500
LUTHERAN SOCIAL SERVICES OF NE WI3003 NORTH RICHMOND STREET APPLETON, WI 54911	NONE	PUBLIC CHARITY	DONATION	15,000
MILWAUKEE RESCUE MISSION830 NORTH 19TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	DONATION	2,000
MIRACLE TREE-ALSUM PRODUCE PO BOX 188 FRIESLAND, WI 539350188	NONE	PUBLIC CHARITY	DONATION	1,274
MUSCULAR DYSTROPHY ASSOCIATION2670 S ASHLAND AVENUE 101 GREEN BAY, WI 54304	NONE	PUBLIC CHARITY	DONATION	800
POLIO PLUS-ROTARY FOUNDATIONPO BOX 387 MINOCQUA, WI 54568	NONE	PUBLIC CHARITY	DONATION	10,000
RAWHIDE INCE7475 RAWHIDE ROAD NEW LONDON, WI 54961	NONE	PUBLIC CHARITY	DONATION	50,000
RONALD MCDONALD HOUSE CHARITIES OF EASTERN WISCONSIN8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	DONATION	10,000
SALVATION ARMY NORTHERN DIVISION2445 PRIOR AVE NORTH ROSEVILLE, MN 55113	NONE	PUBLIC CHARITY	DONATION	25,000
SALVATION ARMY-ILLINOISPO BOX 4121 CAROL STREAM, IL 601974121	NONE	PUBLIC CHARITY	DONATION	25,000
SALVATION ARMY-WAUPACA COUNTYPO BOX 268 NEW LONDON, WI 54961	NONE	PUBLIC CHARITY	DONATION	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY-WISCONSIN 11315 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	DONATION	15,000
SHEPHERD OF THE LAKE CHURCH - PROJECT BACKPACK153 COUNTY ROAD QQ WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	5,000
SHINE - WAUPACA HIGH SCHOOLE 232 S KING ROAD WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	500
SPECIAL OLYMPICS-NATIONAL ORGANIZATIONPO BOX 20090-6548 WASHINGTON, DC 200363604	NONE	PUBLIC CHARITY	DONATION	3,000
SPECIAL OLYMPICS-WISCONSIN 2310 CROSSROADS DRIVE MADISON, WI 537187600	NONE	PUBLIC CHARITY	DONATION	5,000
STOCK THE SHELVES CO COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INCPO BOX 563 APPLETON, WI 54912	NONE	PUBLIC CHARITY	DONATION	20,000
THE MINNEAPOLIS FOUNDATION - MINNESOTA HELPS FUND80 SOUTH EIGHTH STREET MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	DONATION	10,000
THE SALVATION ARMY WORLD SERVICE OFFICEPO BOX 630728 BALTIMORE, MD 212630728	NONE	PUBLIC CHARITY	DONATION	100,000
WAUPACA AREA FOOD PANTRY800 CHURCHILL STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	10,000
WAUPACA BREAD BASKET MEAL PROGRAMPO BOX 364 WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	2,000
WAUPACA COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 811 HARDING STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	4,365
WAUPACA COUNTY NATURAL RESOURCES FOUNDATION811 HARDING STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	4,000
WAUPACA FAMILY RESOURCE & PREVENT CHILD ABUSE515 SCHOOL STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	4,000
WAUPACA LIBRARY FOUNDATION 107 S MAIN STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	4,000
WISCONSIN BOOKWORMS-WAUPACA COUNTY811 HARDING STREET WAUPACA, WI 54981	NONE	PUBLIC CHARITY	DONATION	1,000
WORLD VISION-TRINITY YOUTH 34834 WEYERHAEUSER WAY SO FEDERAL WAY, WA 98001	NONE	PUBLIC CHARITY	DONATION	1,000
Total . . . . ▶ **3a**				875,939

TY 2011 Investments Corporate Bonds Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - BOND FUNDS	3,810,168	3,824,859

TY 2011 Investments Corporate Stock Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - STOCKS	1,132,462	1,217,049
CHARLES SCHWAB - EQUITY FUNDS	5,420,113	5,460,269
CHARLES SCHWAB - PREFERRED STOCKS	13,550	14,789

TY 2011 Investments - Other Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIFE INSURANCE POLICY	AT COST	358,840	419,197

TY 2011 Legal Fees Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	141	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491208001142

TY 2011 Other Expenses Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT OF FINANCIAL INSTITUTIONS	10	0		0
INVESTMENT MANAGEMENT FEES	71,370	71,370		0
POSTAGE	110	0		0
BANK FEES	78	0		0

TY 2011 Section 4942(a)(2) Explanation Statement

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Explanation: THE ORGANIZATION INADVERTENTLY DID NOT DISTRIBUTE ALL OF THE UNDISTRIBUTED INCOME FOR 2010 AND IS THEREFORE APPLYING THE PROVISIONS OF SECTION 4942(A)(2) TO 2010.

TY 2011 Taxes Schedule

Name: THE VICTOR AND CHRISTINE ANTHONY FAMILY FOUNDATION INC

EIN: 26-0851891

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	389	389		0
FEDERAL TAXES PAID	6,247	0		0