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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: LATO FAMILY FOUNDATION, INC.

A Employer identification number: 20-5677633

Number and street (or P.O box number if mail is not delivered to street address): S27 W29293 JENNIE COURT

Room/suite:

B Telephone number (see instructions): 262 968-3403

City or town, state, and ZIP code: WAUKESHA, WI 53188

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,549,124

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	102	102	102	
	4	Dividends and interest from securities	63,764	63,764	63,764	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a 1,183,277				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	63,866	63,866	63,866	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	9,100	9,100	9,100	9,100
	22	Printing and publications				
	23	Other expenses (attach schedule)	38,928	38,928	38,928	38,928
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,028	48,028	48,028	48,028
	25	Contributions, gifts, grants paid	190,300			190,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	238,328	48,028	48,028	238,328
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-174,462			
	b	**Net investment income** (if negative, enter -0-)		15,838		
	c	**Adjusted net income** (if negative, enter -0-)			15,838	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	81,844	373,253	373,253
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,906,737	1,386,115	1,175,871
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,988,581	1,759,368	1,549,124
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	17,855	27,700	
	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)	17,855	27,700	
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	1,970,726	1,731,668	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,970,726	1,731,668	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,988,581	1,759,368	

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	1,970,726
2	Enter amount from Part I, line 27a	2	-174,462
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,796,264
5	Decreases not included in line 2 (itemize) ▶ CAPITAL LOSS	5	36,896
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,759,368

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	CHARLES SCHWAB CAPITAL GAIN DISTRIBUTIONS	P	VAR	VAR
b	CHARLES SCHWAB SHORT TERM CAPITAL GAIN - SEE STATEMENT	P	VAR	VAR
c	CHARLES SCHWAB LONG TERM CAPITAL GAIN - SEE STATEMENT	P	VAR	VAR
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	3,522		0	3,522
b	528,824		472,220	56,604
c	650,931		747,953	(97,022)
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				
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	(36,896)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	273,102	1,920,800	0.142181
2010	300,717	1,983,124	0.151638
2009	283,391	1,808,774	0.156676
2008	66,197	949,641	0.069707
2007	68,113	1,186,426	0.057410

2	**Total** of line 1, column (d)	2	0.577612
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	0.115522
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,624,596
5	Multiply line 4 by line 3	5	187,677
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	158
7	Add lines 5 and 6	7	187,835
8	Enter qualifying distributions from Part XII, line 4	8	238,170

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	158
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 477		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,977
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,819
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,819 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ NONE			
14	The books are in care of ▶ GARY J. LATO Telephone no. ▶ 262 968-3403			
	Located at ▶ S27 W29293 JENNIE COURT, WAUKESHA, WI ZIP+4 ▶ 53188			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		✓

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

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 instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** ✓

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 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
JOAN M. LATO S27 W29293 JENNIE COURT, WAUKESHA, WI 53188	PRES 8 HOURS	0	0	0
GARY J. LATO S27 W29293 JENNIE COURT, WAUKESHA, WI 53188	VP/ TREAS 20 HOURS	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,473,954
b	Average of monthly cash balances	1b	175,382
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,649,336
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,649,336
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	24,740
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,624,596
6	**Minimum investment return.** Enter 5% of line 5	6	81,230

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	81,230
2a	Tax on investment income for 2012 from Part VI, line 5	2a	158		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	158
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	81,072
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	81,072
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	81,072

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	238,328
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	238,328
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	158
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	238,170

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					81,072
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	5,423				
b	From 2008	19,475				
c	From 2009	194,102				
d	From 2010	203,735				
e	From 2011	177,062				
f	**Total** of lines 3a through e		599,797			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 238,170					
a	Applied to 2011, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2012 distributable amount					81,072
e	Remaining amount distributed out of corpus		756,895			
5	Excess distributions carryover applied to 2012 *(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		756,895			
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 instructions			0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		5,423			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		751,472			
10	Analysis of line 9:					
a	Excess from 2008	19,475				
b	Excess from 2009	194,102				
c	Excess from 2010	203,735				
d	Excess from 2011	177,062				
e	Excess from 2012	157,098				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

JOAN M. LATO, S27 W29293 JENNIE COURT, WAUKESHA, WI 53188

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

NONE

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 STATEMENT ATTACHE				190,300
Total . . . . . . ▶ **3a**				190,300
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
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					
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 N/A

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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
N/A			

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

Signature of officer or trustee: [signature] Date: 11/12/13 Title: VICE PRESIDENT/TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL A. PETITJEAN	[signature]	11/9/13		P00636676
Firm's name ▶ PAUL A. PETITJEAN, JD, CPA			Firm's EIN ▶	
Firm's address ▶ 805 TALON TRAIL, BROOKFIELD, WI 53045			Phone no.	414 534-2515

LATO FAMILY FOUNDATION, INC
Form 990-PF
Year Ended December 31, 2012

Part XV, Supplemental Information
Line 3(a), Grants and Contributions Paid During the Year

Recipient Name	Purpose of Grant	Amount
Tyndale Seminary	General Operations	$ 2,500
In Medias Res	General Operations	12,500
Campus Crusade for Christ	General Operations	4,200
Global Development Services	General Operations	6,000
Stacey Elizabeth Mayer Foundation	General Operations	5,000
Frontiers	General Operations	3,600
Intervarsity Christian Fellowship	General Operations	2,000
Milwaukee Rescue Mission	General Operations	10,000
Elmbrook Church	General Operations	7,500
Telling the Truth, Inc.	General Operations	48,500
Clapham Institute	General Operations	37,000
Time of Grace, Inc.	General Operations	1,500
John Jay Institute	General Operations	16,000
Ravencrest Chalet	General Operations	10,000
Renew South Florida	General Operations	2,200
North Park University	General Operations	3,000
Figureheads	General Operations	5,300
Wedgewood Circle Institute	General Operations	12,500
The Philanthropy Roundtable	General Operations	1,000
Total Grants		$190,300

LATO FAMILY FOUNDATION, INC
Form 990-PF
Year Ended December 31, 2012

Part I, Supplemental Information

Line 23, Other Expenses

Other Expenses:	Amount
Legal & Professional	$ 850
Eternity Investors, LLC	35,000
Federal Excise Taxes	2,026
Annual Report	10
Foreign Taxes Paid	1,042
Total Other Expenses	$38,928

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALPINE GLOBAL PREMIER FD: AWP	2,413.0000	05/16/12	08/31/12	$16,859 95	$15,401.17	$1,458 78
Security Subtotal				**$16,859.95**	**$15,401.17**	**$1,458.78**
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12: AWP	1,100.0000	08/01/11	06/20/12	$7,117.00	$7,908 35	($791.35)
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12: AWP	2,000.0000	09/21/11	06/20/12	$12,940 00	$11,858 04	$1,081.96
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12: AWP	2,000.0000	09/30/11	06/20/12	$12,940.00	$10,766.41	$2,173 59
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP· 6/15/12: AWP	2,000.0000	10/05/11	06/20/12	$12,940.00	$10,006.41	$2,933.59
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12: AWP	87.0000	05/16/12	06/20/12	$562.89	$555 28	$7 61
Security Subtotal				**$46,499.89**	**$41,094.49**	**$5,405.40**
AMERICAN CAPITAL AGENCY REITS· AGNC	600.0000	06/24/11	02/14/12	$18,376 26	$17,210 69	$1,165.57
AMERICAN CAPITAL AGENCY REITS: AGNC	1,400.0000	06/24/11	02/14/12	$42,877.93	$40,156.86	$2,721.07
AMERICAN CAPITAL AGENCY REITS: AGNC	28.0000	07/29/11	02/14/12	$857.56	$784.36	$73.20

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICAN CAPITAL AGENCY REITS· AGNC	672.0000	07/29/11	02/14/12	$20,581.41	$18,804.43	$1,776.98
AMERICAN CAPITAL AGENCY REITS: AGNC	100.0000	03/27/12	05/16/12	$3,209 87	$2,937.92	$271 95
AMERICAN CAPITAL AGENCY REITS. AGNC	100.0000	03/27/12	05/16/12	$3,209.83	$2,937.92	$271.91
AMERICAN CAPITAL AGENCY REITS: AGNC	300 0000	03/27/12	05/16/12	$9,629 72	$8,813 75	$815 97
AMERICAN CAPITAL AGENCY REITS: AGNC	300.0000	03/27/12	05/16/12	$9,629 73	$8,813.76	$815 97
Security Subtotal				**$108,372.31**	**$100,459.69**	**$7,912.62**
BAKER HUGHES INC: BHI	400.0000	04/02/12	09/13/12	$19,610.61	$16,964 15	$2,646.46
Security Subtotal				**$19,610.61**	**$16,964.15**	**$2,646.46**
BLACKROCK INTL GROWTH TR. BGY	200.0000	06/14/11	01/31/12	$1,601.60	$1,920.36	($318 76)
BLACKROCK INTL GROWTH TR: BGY	300.0000	06/14/11	01/31/12	$2,402.42	$2,880.83	($478 41)
Security Subtotal				**$4,004.02**	**$4,801.19**	**($797.17)**
CONOCOPHILLIPS: COP	100.0000	02/01/12	12/20/12	$5,869 93	$5,317.85	$552.08
CONOCOPHILLIPS: COP	300 0000	02/01/12	12/20/12	$17,609.79	$15,952.63	$1,657.16
Security Subtotal				**$23,479.72**	**$21,270.48**	**$2,209.24**

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2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CUMMINS INC: CMI	200.0000	10/01/12	12/20/12	$21,609.57	$18,604.75	$3,004.82
Security Subtotal				**$21,609.57**	**$18,604.75**	**$3,004.82**
GENWORTH FINANCIAL INC: GNW	1,500.0000	08/04/11	01/23/12	$12,248.81	$10,613.95	$1,634.86
Security Subtotal				**$12,248.81**	**$10,613.95**	**$1,634.86**
GOOGLE INC CLASS A: GOOG	20 0000	05/27/11	05/18/12	$12,173 55	$10,419.35	$1,754 20
GOOGLE INC CLASS A. GOOG	30 0000	06/21/11	05/18/12	$18,260 32	$14,801 05	$3,459 27
Security Subtotal				**$30,433.87**	**$25,220.40**	**$5,213.47**
HECLA MINING COMPANY: HL	2,000.0000	02/24/12	09/28/12	$13,452.75	$10,888.95	$2,563.80
Security Subtotal				**$13,452.75**	**$10,888.95**	**$2,563.80**
IPG PHOTONICS CORP: IPGP	100 0000	04/17/12	12/20/12	$6,587.51	$4,971.83	$1,615.68
IPG PHOTONICS CORP. IPGP	100 0000	04/17/12	12/20/12	$6,587 52	$4,972.24	$1,615.28
IPG PHOTONICS CORP: IPGP	200.0000	04/17/12	12/20/12	$13,173 42	$9,943.68	$3,229 74
Security Subtotal				**$26,348.45**	**$19,887.75**	**$6,460.70**

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IRON MOUNTAIN INC NEW: IRM	500.0000	03/26/12	06/22/12	$16,266.19	$14,342 45	$1,923.74
Security Subtotal				**$16,266.19**	**$14,342.45**	**$1,923.74**
KEMET CORPORATION NEW: KEM	100.0000	03/12/12	12/20/12	$480.63	$924.96	($444.33)
KEMET CORPORATION NEW: KEM	100.0000	03/12/12	12/20/12	$481.93	$924 96	($443.03)
KEMET CORPORATION NEW: KEM	100.0000	03/12/12	12/20/12	$481.63	$925 11	($443.48)
KEMET CORPORATION NEW: KEM	100.0000	03/12/12	12/20/12	$481 93	$925 16	($443.23)
KEMET CORPORATION NEW: KEM	100.0000	03/12/12	12/20/12	$481.65	$925.16	($443 51)
KEMET CORPORATION NEW: KEM	100 0000	03/12/12	12/20/12	$481.65	$925.41	($443.76)
KEMET CORPORATION NEW. KEM	100.0000	03/12/12	12/20/12	$481.53	$925.56	($444.03)
KEMET CORPORATION NEW: KEM	200.0000	03/12/12	12/20/12	$963.26	$1,850.32	($887.06)
KEMET CORPORATION NEW: KEM	200.0000	03/12/12	12/20/12	$963.26	$1,850 32	($887 06)
KEMET CORPORATION NEW: KEM	500.0000	03/12/12	12/20/12	$2,408.16	$4,624 79	($2,216 63)
Security Subtotal				**$7,705.63**	**$14,801.75**	**($7,096.12)**

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEWPORT CORP: NEWP	26.0000	04/07/11	01/23/12	$456 68	$446.42	$10.26
NEWPORT CORP: NEWP	68 0000	04/07/11	01/23/12	$1,195.08	$1,168.24	$26.84
NEWPORT CORP: NEWP	74.0000	04/07/11	01/23/12	$1,299.79	$1,271.32	$28.47
NEWPORT CORP: NEWP	100 0000	04/07/11	01/23/12	$1,756 37	$1,717 00	$39 37
NEWPORT CORP: NEWP	100.0000	04/07/11	01/23/12	$1,755.47	$1,717.89	$37.58
NEWPORT CORP: NEWP	100 0000	04/07/11	01/23/12	$1,757 37	$1,717.99	$39 38
NEWPORT CORP: NEWP	100.0000	04/07/11	01/23/12	$1,756.47	$1,717.99	$38 48
NEWPORT CORP: NEWP	132.0000	04/07/11	01/23/12	$2,317.22	$2,266.43	$50.79
NEWPORT CORP: NEWP	200.0000	04/07/11	01/23/12	$3,512 74	$3,435.79	$76 95
Security Subtotal				**$15,807.19**	**$15,459.07**	**$348.12**
PERKINS MID CAP VALUE T· JMCVX	378 0340	multiple	10/05/12	$8,426.38	$9,290.69	($864.31)
Security Subtotal				**$8,426.38**	**$9,290.69**	**($864.31)**
PHILLIPS 66: PSX	50.0000	02/01/12	12/20/12	$2,594.81	$1,580 39	$1,014.42

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PHILLIPS 66: PSX	150.0000	02/01/12	12/20/12	$7,784 41	$4,740.88	$3,043 53
Security Subtotal				**$10,379.22**	**$6,321.27**	**$4,057.95**
POLYPORE INTERNATIONAL: PPO	100.0000	09/28/12	12/20/12	$4,477.21	$3,541.99	$935.22
POLYPORE INTERNATIONAL: PPO	100.0000	09/28/12	12/20/12	$4,477.21	$3,541.99	$935 22
POLYPORE INTERNATIONAL: PPO	100 0000	09/28/12	12/20/12	$4,477.21	$3,542.79	$934 42
POLYPORE INTERNATIONAL: PPO	200.0000	09/28/12	12/20/12	$8,957.22	$7,083.98	$1,873 24
Security Subtotal				**$22,388.85**	**$17,710.75**	**$4,678.10**
PROTO LABS INC: PRLB	100 0000	06/29/12	12/20/12	$3,810.42	$2,839.93	$970.49
PROTO LABS INC: PRLB	100.0000	06/29/12	12/20/12	$3,810.42	$2,842 84	$967.58
PROTO LABS INC: PRLB	200.0000	06/29/12	12/20/12	$7,620.85	$5,680.28	$1,940 57
PROTO LABS INC: PRLB	200.0000	10/17/12	12/20/12	$7,620.85	$6,188 35	$1,432.50
Security Subtotal				**$22,862.54**	**$17,551.40**	**$5,311.14**
PUB SVC ENT GROUP INC: PEG	500.0000	03/26/12	05/21/12	$15,442 20	$14,922 45	$519 75
Security Subtotal				**$15,442.20**	**$14,922.45**	**$519.75**

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SOHU.COM INC F: SOHU	400 0000	09/28/12	12/20/12	$17,529.46	$16,880.95	$648 51
Security Subtotal				**$17,529.46**	**$16,880.95**	**$648.51**
SOUTHERN COPPER CORP: SCCO	100.0000	04/20/11	01/26/12	$3,671 09	$3,650.70	$20.39
SOUTHERN COPPER CORP: SCCO	100.0000	04/20/11	01/26/12	$3,671 14	$3,650.80	$20 34
SOUTHERN COPPER CORP. SCCO	200 0000	04/20/11	01/26/12	$7,342.27	$7,301.71	$40 56
SOUTHERN COPPER CORP: SCCO	300.0000	04/20/11	01/26/12	$11,013 40	$10,952.07	$61.33
SOUTHERN COPPER CORP: SCCO	300.0000	04/20/11	01/26/12	$11,013 41	$10,952.39	$61 02
Security Subtotal				**$36,711.31**	**$36,507.67**	**$203.64**
STRATASYS INC: SSYS	200 0000	06/29/12	11/26/12	$15,123.39	$9,925.95	$5,197.44
STRATASYS INC: SSYS	200.0000	09/28/12	11/26/12	$15,123 38	$10,948.95	$4,174.43
Security Subtotal				**$30,246.77**	**$20,874.90**	**$9,371.87**

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WASATCH LARGE CAP VALUE FD: FMIEX	147.0230	multiple	10/05/12	$2,137.71	$2,349 71	($212.00)
Security Subtotal				**$2,137.71**	**$2,349.71**	**($212.00)**
Total Short-Term				**$528,823.40**	**$472,220.03**	**$56,603.37**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALNYLAM PHARMACEUTICALS: ALNY	9.0000	10/26/10	02/02/12	$110.06	$123 10	($13.04)
ALNYLAM PHARMACEUTICALS: ALNY	91 0000	10/26/10	02/02/12	$1,112 79	$1,241 13	($128.34)
ALNYLAM PHARMACEUTICALS· ALNY	100.0000	10/26/10	02/02/12	$1,222.85	$1,363 88	($141 03)
ALNYLAM PHARMACEUTICALS: ALNY	100.0000	10/26/10	02/02/12	$1,222.85	$1,364 88	($142 03)
ALNYLAM PHARMACEUTICALS: ALNY	100.0000	10/26/10	02/02/12	$1,222 85	$1,364.88	($142.03)
ALNYLAM PHARMACEUTICALS: ALNY	100 0000	10/26/10	02/02/12	$1,222 85	$1,366.88	($144.03)
ALNYLAM PHARMACEUTICALS: ALNY	200.0000	10/26/10	02/02/12	$2,445 70	$2,729.76	($284.06)
ALNYLAM PHARMACEUTICALS: ALNY	100 0000	11/02/10	02/02/12	$1,222.85	$1,260 75	($37 90)

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALNYLAM PHARMACEUTICALS: ALNY	400 0000	11/02/10	02/02/12	$4,891.40	$5,042.36	($150.96)
ALNYLAM PHARMACEUTICALS: ALNY	100.0000	11/23/10	02/02/12	$1,222.85	$989 79	$233.06
ALNYLAM PHARMACEUTICALS: ALNY	100.0000	11/23/10	02/02/12	$1,222.85	$989.79	$233.06
ALNYLAM PHARMACEUTICALS. ALNY	300.0000	11/23/10	02/02/12	$3,668.55	$2,969 07	$699.48
Security Subtotal				**$20,788.45**	**$20,806.27**	**($17.82)**
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12. AWP	376.0000	06/16/11	06/20/12	$2,432.72	$2,602.31	($169.59)
ALPINE GLOBAL PREMIER FDTENDER OFFER EXP: 6/15/12: AWP	2,524 0000	06/16/11	06/20/12	$16,330.28	$17,468 69	($1,138 41)
Security Subtotal				**$18,763.00**	**$20,071.00**	**($1,308.00)**
ARTISAN INTL FUND: ARTIX	3,020.0000	12/06/07	10/05/12	$72,631.00	$100,391.36	($27,760.36)
Security Subtotal				**$72,631.00**	**$100,391.36**	**($27,760.36)**
BLACKROCK INTL GROWTH TR: BGY	900.0000	01/05/10	01/31/12	$7,207.25	$8,758.98	($1,551.73)
BLACKROCK INTL GROWTH TR: BGY	100.0000	10/26/10	01/31/12	$800.81	$989.45	($188 64)
BLACKROCK INTL GROWTH TR. BGY	100 0000	10/26/10	01/31/12	$799.81	$989.45	($189.64)

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BLACKROCK INTL GROWTH TR: BGY	279.0000	10/26/10	01/31/12	$2,234.25	$2,760.84	($526.59)
BLACKROCK INTL GROWTH TR: BGY	621.0000	10/26/10	01/31/12	$4,966.79	$6,145.10	($1,178.31)
BLACKROCK INTL GROWTH TR. BGY	100.0000	11/29/10	01/31/12	$800.81	$1,001.23	($200.42)
BLACKROCK INTL GROWTH TR: BGY	1,200 0000	11/29/10	01/31/12	$9,609.67	$12,015.89	($2,406 22)
BLACKROCK INTL GROWTH TR: BGY	1,200.0000	12/02/10	01/31/12	$9,609.67	$12,132.98	($2,523.31)
Security Subtotal				**$36,029.06**	**$44,793.92**	**($8,764.86)**
CANADIAN SOLAR INC F: CSIQ	100 0000	05/11/11	12/20/12	$334.60	$979.60	($645.00)
CANADIAN SOLAR INC F: CSIQ	200.0000	05/11/11	12/20/12	$669 19	$1,959 17	($1,289.98)
CANADIAN SOLAR INC F: CSIQ	500 0000	05/11/11	12/20/12	$1,672.98	$4,897 48	($3,224 50)
CANADIAN SOLAR INC F: CSIQ	700.0000	05/11/11	12/20/12	$2,342.17	$6,856.48	($4,514 31)
Security Subtotal				**$5,018.94**	**$14,692.73**	**($9,673.79)**
EATON VANCE RISK MANAGED: ETJ	2,000.0000	05/18/11	09/28/12	$21,196.69	$23,187.29	($1,990.60)
EATON VANCE RISK MANAGED: ETJ	1,700.0000	06/15/11	09/28/12	$18,017 18	$19,387.53	($1,370 35)
Security Subtotal				**$39,213.87**	**$42,574.82**	**($3,360.95)**

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EV TAX MAN GLB DIV EQTY: EXG	800.0000	01/05/10	09/28/12	$7,039.05	$8,081.99	($1,042.94)
EV TAX MAN GLB DIV EQTY: EXG	1,200.0000	07/09/10	09/28/12	$10,558.58	$10,033 05	$525 53
EV TAX MAN GLB DIV EQTY: EXG	2,500.0000	11/02/10	09/28/12	$21,997.03	$24,161.46	($2,164.43)
Security Subtotal				**$39,594.66**	**$42,276.50**	**($2,681.84)**
GLOBAL X FTSE ETF NORDIC REGION. GXF	200.0000	05/26/11	12/20/12	$3,966.33	$4,266.38	($300.05)
GLOBAL X FTSE ETF NORDIC REGION: GXF	300.0000	05/26/11	12/20/12	$5,949.50	$6,404 07	($454.57)
Security Subtotal				**$9,915.83**	**$10,670.45**	**($754.62)**
JINKOSOLAR HLDG CO ADR FSPONSORED ADR 1 ADR REPS 4: JKS	200.0000	04/08/11	12/20/12	$1,331.19	$5,066.98	($3,735.79)
JINKOSOLAR HLDG CO ADR FSPONSORED ADR 1 ADR REPS 4: JKS	400.0000	04/08/11	12/20/12	$2,664 37	$10,133 97	($7,469.60)
Security Subtotal				**$3,995.56**	**$15,200.95**	**($11,205.39)**
LOOMIS SAYLES SMALL CAP VALUE FD CL R· LSCRX	1,385 0000	12/07/07	10/05/12	$40,303.50	$38,089 67	$2,213.83

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES SMALL CAP VALUE FD CL R: LSCRX	1,031.5290	multiple	10/17/12	$30,069.07	$28,368.67	$1,700.40
Security Subtotal				**$70,372.57**	**$66,458.34**	**$3,914.23**
NEWPORT CORP· NEWP	100.0000	01/14/11	01/23/12	$1,757.37	$1,801.39	($44 02)
NEWPORT CORP· NEWP	232.0000	01/14/11	01/23/12	$4,077.34	$4,179.23	($101.89)
NEWPORT CORP· NEWP	268.0000	01/14/11	01/23/12	$4,710.02	$4,827.73	($117.71)
Security Subtotal				**$10,544.73**	**$10,808.35**	**($263.62)**
PERKINS MID CAP VALUE T: JMCVX	4,231.3340	multiple	10/05/12	$94,316.43	$103,990.49	($9,674.06)
Security Subtotal				**$94,316.43**	**$103,990.49**	**($9,674.06)**
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1: RIO	200.0000	12/03/10	12/20/12	$11,395 67	$13,922.35	($2,526 68)
RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1. RIO	200.0000	01/12/11	12/20/12	$11,395.67	$14,362.75	($2,967.08)
Security Subtotal				**$22,791.34**	**$28,285.10**	**($5,493.76)**
SPDR S&P EMERGING ASIA: GMF	100.0000	08/03/09	09/28/12	$7,277 85	$6,872.25	$405 60

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR S&P EMERGING ASIA: GMF	200.0000	01/12/11	09/28/12	$14,555.71	$17,195 35	($2,639.64)
Security Subtotal				**$21,833.56**	**$24,067.60**	**($2,234.04)**
SPRINT NEXTEL CORP: S	3,500.0000	04/06/11	06/29/12	$11,351.80	$16,245.45	($4,893.65)
Security Subtotal				**$11,351.80**	**$16,245.45**	**($4,893.65)**
WASATCH LARGE CAP VALUE FD· FMIEX	10,208.1090	multiple	10/05/12	$148,425.91	$163,145.14	($14,719.23)
Security Subtotal				**$148,425.91**	**$163,145.14**	**($14,719.23)**
WSTRN ASSET HIGH INCM IIHIGH INCOME FUND II: HIX	300.0000	01/05/10	01/31/12	$3,041.47	$2,795 24	$246.23
WSTRN ASSET HIGH INCM IIHIGH INCOME FUND II: HIX	900 0000	01/05/10	01/31/12	$9,123.50	$8,385.71	$737.79

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WSTRN ASSET HIGH INCM IIHIGH INCOME FUND II: HIX	1,300.0000	07/14/10	01/31/12	$13,179.69	$12,292 65	$887 04
Security Subtotal				**$25,344.66**	**$23,473.60**	**$1,871.06**
Total Long-Term				**$650,931.37**	**$747,952.07**	**($97,020.70)**
Total Realized Gain or (Loss)				**$1,179,754.77**	**$1,220,172.10**	**($40,417.33)**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

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Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LATO FAMILY FOUNDATION, INC.	Employer identification number (EIN) or 20-5677633
	Number, street, and room or suite no. If a P.O. box, see instructions S27 W29293 JENNIE COURT	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. WAUKESHA, WI 53188	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ GARY J. LATO

Telephone No. ▶ 262 968-3403 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,977
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 477
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form **8868** (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LATO FAMILY FOUNDATION, INC.	20-5677633
File by the due date for filing your return. See instructions.	Number, street, and room or suite no If a P.O. box, see instructions	Social security number (SSN)
	S27 W29293 JENNIE COURT	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WAUKESHA, WI 53188	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ GARY J LATO

Telephone No. ▶ 262 968-3403 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning ______, 20 ___ , and ending ______, 20 ___.

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3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,977
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 477
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