efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134007213

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 01-01-2012 , and ending 12-31-2012

Name of foundation
ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

A Employer identification number
26-2522556

Number and street (or P O box number if mail is not delivered to street address) PO BOX 649 | Room/suite

B Telephone number (see instructions)
(920) 967-5020

City or town, state, and ZIP code
NEENAH, WI 549570649

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)* ▶$ 3,278,673

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))*

			(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	7,707	7,707		
	4	Dividends and interest from securities	67,793	67,793		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	101,779			
	b	Gross sales price for all assets on line 6a 2,205,876				
	7	Capital gain net income (from Part IV, line 2)		101,779		
	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	177,279	177,279		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,834	35,834		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	280			280
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,964	36,684	0	280
	25	Contributions, gifts, grants paid	265,000			265,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,964	36,684	0	265,280
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-124,685			
	b	**Net investment income** (if negative, enter -0-)		140,595		
	c	**Adjusted net income** (if negative, enter -0-)			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	42,728	27,832	27,832
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	475,317	372,846	384,308
	b Investments—corporate stock (attach schedule)	2,434,396	1,942,183	2,220,390
	c Investments—corporate bonds (attach schedule)	150,695	635,590	646,143
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	3,103,136	2,978,451	3,278,673
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	
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	3,103,136	2,978,451	
	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 page 17 of the instructions)	3,103,136	2,978,451	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,103,136	2,978,451	

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	3,103,136
2	Enter amount from Part I, line 27a	2	-124,685
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,978,451
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	2,978,451

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	101,779
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 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))
2011	120,255	3,374,962	0 035632
2010	137,676	2,419,114	0 056912
2009	136,111	2,265,425	0 060082
2008	87,389	3,444,000	0 025374
2007			

2	**Total** of line 1, column (d).	2	0 178
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 0445
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,329,238
5	Multiply line 4 by line 3.	5	148,151
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,406
7	Add lines 5 and 6.	7	149,557
8	Enter qualifying distributions from Part XII, line 4.	8	265,280

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 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	1,406
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	1,406
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	1,406
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	464		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	464
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	942
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**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 ▶ $ ________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶LEGACY PRIVATE TRUST COMPANY Telephone no ▶(920) 967-5020

Located at ▶PO BOX 649 NEENAH WI ZIP +4 ▶549570649

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?	16		No

See 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

			Yes	No
	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 2012?	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 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 ▶ 2011 , 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 2011 , 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		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 2012?	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 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** 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 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
LEGACY PRIVATE TRUST COMPANY TWO NEENAH CENTER NEENAH, WI 54956	TRUSTEE 05	35,834		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,287,041
b	Average of monthly cash balances	1b	92,896
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,379,937
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	3,379,937
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,699
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,329,238
6	**Minimum investment return.** Enter 5% of line 5	6	166,462

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	166,462
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,406		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,406
3	Distributable amount before adjustments Subtract line 2c from line 1	3	165,056
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	165,056
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	165,056

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	265,280
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	265,280
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	1,406
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	263,874

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				165,056
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			88,691	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 265,280				
a Applied to 2011, but not more than line 2a			88,691	
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.				165,056
e Remaining amount distributed out of corpus	11,533			
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	11,533			
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) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	11,533			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 11,533				

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. . . . . . . ▶

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			
	(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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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**				265,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	7,707	
4 Dividends and interest from securities. . . .			14	67,793	
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	101,779	
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). .				177,279	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 177,279

(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)

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)**		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

******	2013-05-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
900 HEINZ H J CO COM		2010-06-29	2012-01-25
110 ISHARES TR COHEN & STEERS RLTY		2011-08-18	2012-01-25
528 ISHARES 10 PLUS YR CREDIT BD FD ETF		2011-10-17	2012-01-26
2970 VANGUARD LONG TERM BOND INX ETF		2011-12-23	2012-02-08
1000 ECOLAB INC COM		2009-04-21	2012-03-02
1000 AUTOMATIC DATA PROCESSING IN COM		2008-05-09	2012-04-16
12400 POWERSHARES S&P 500 HIGH BETA PORT		2012-03-02	2012-04-16
280 AFLAC INC COM		2007-03-27	2012-04-23
2200 AT&T INC COM		2010-10-01	2012-04-23
430 ABBOTT LABS COM		2010-04-30	2012-04-23
340 AMERICAN EXPRESS CO COM		2012-04-16	2012-04-23
160 COCA COLA CO COM		2010-10-01	2012-04-23
510 DISCOVER FINANCIAL SERVICES		2012-03-02	2012-04-23
200 EXXON MOBIL CORPORATION COM		2007-11-02	2012-04-23
550 GILEAD SCIENCES INC COM		2007-11-06	2012-04-23
750 ISHARES TR S&P MIDCAP 400		2011-10-17	2012-04-23
920 ISHARES TR COHEN & STEERS RLTY		2011-08-18	2012-04-23
980 ISHARES TR S&P SMLCAP 600		2011-10-17	2012-04-23
500 JOHNSON & JOHNSON COM		2010-10-01	2012-04-23
350 KOHLS CORP COM		2007-03-27	2012-04-23
440 MACY'S INC		2012-01-25	2012-04-23
200 MICROSOFT CORPORATION COM		2007-03-27	2012-04-23
250 NIKE INC CL B		2008-05-08	2012-04-23
300 NOBLE ENERGY INC		2010-06-29	2012-04-23
470 ORACLE CORP COM		2008-05-27	2012-04-23
340 TARGET CORPORATION COM		2007-02-28	2012-04-23
1200 US BANCORP DEL COM		2007-03-27	2012-04-23
200 US BANCORP DEL COM		2011-08-18	2012-04-23
120 UNION PACIFIC CORP COM		2011-12-23	2012-04-23
1160 WELLS FARGO & CO NEW COM		2007-03-27	2012-04-23

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)
40 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-04-17	2012-05-18
165 IPATH S&P 500 DYNAMIC VIX ETN		2012-04-17	2012-05-18
700 NOBLE ENERGY INC		2007-03-27	2012-05-18
100000 CIT BANK SALT LAKE CITY UTAH CTF DEP 3 15% DUE 05/29/2012		2009-05-21	2012-05-29
467 ISHARES TR BARCLYS CREDIT BOND FUND		2012-05-18	2012-05-30
565 ISHARES IBOXX H/Y CORP BOND		2012-05-18	2012-06-07
431 ISHARES BARCLAYS TIPS BONDS		2012-05-18	2012-06-26
100 ISHARES TR S&P MIDCAP 400		2011-09-09	2012-06-29
120 ISHARES TR COHEN & STEERS RLTY		2011-08-18	2012-06-29
450 NIKE INC CL B		2008-06-26	2012-06-29
160 US BANCORP DEL COM		2011-08-18	2012-06-29
140 WELLS FARGO & CO NEW COM		2008-05-08	2012-06-29
160 ISHARES TR COHEN & STEERS RLTY		2011-08-18	2012-08-06
130 ISHARES TR S&P SMLCAP 600		2011-10-17	2012-08-06
680 JOY GLOBAL INC COM		2011-11-21	2012-08-06
554 ISHARES BARCLAYS 20+ YR TR BD		2012-06-29	2012-08-16
200 GILEAD SCIENCES INC COM		2007-11-06	2012-09-18
130 ISHARES TR S&P SMLCAP 600		2011-10-17	2012-09-18
950 VERIZON COMMUNICATION COM		2012-08-06	2012-09-18
150 ABBOTT LABS COM		2010-04-30	2012-10-24
20 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-04-17	2012-10-24
20 GILEAD SCIENCES INC COM		2011-08-18	2012-10-24
50 GILEAD SCIENCES INC COM		2007-11-06	2012-10-24
70 INTERNATIONAL BUSINESS MACHS COM		2008-06-11	2012-10-24
50 ISHARES TR S&P MIDCAP 400		2011-09-09	2012-10-24
110 JOHNSON & JOHNSON COM		2010-10-01	2012-10-24
80 KOHLS CORP COM		2007-02-28	2012-10-24
190 ORACLE CORP COM		2011-08-18	2012-10-24
160 TARGET CORPORATION COM		2007-03-27	2012-10-24
149 ISHARES BARCLAYS 7-10 YR TR BD		2011-09-09	2012-11-16

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

(a) List and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
118 ISHARES BARCLAYS 10-20 YR		2011-10-17	2012-11-16
408 ISHARES TR US PFD STK IDX		2012-06-29	2012-11-16
264 ISHARES CORE LONG TERM US BOND ETF		2012-06-26	2012-11-16
225 ISHARES 10 PLUS YR CREDIT BD FD ETF		2012-08-16	2012-11-16
370 ISHARES BARCLAYS 7-10 YR TR BD		2012-06-29	2012-11-26
144 ISHARES BARCLAYS 7-10 YR TR BD		2011-10-17	2012-11-26
400 AFLAC INC COM		2007-03-27	2012-12-24
230 DISCOVER FINANCIAL SERVICES		2012-03-02	2012-12-24

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)
46,890		33,580	13,310
8,111		7,200	911
30,381		29,684	697
268,810		272,308	-3,498
59,629		40,612	19,017
54,807		44,636	10,171
256,369		273,278	-16,909
11,550		13,251	-1,701
67,516		74,600	-7,084
25,696		23,145	2,551
19,420		19,710	-290
11,768		9,451	2,317
16,666		15,594	1,072
17,140		17,606	-466
28,220		25,815	2,405
72,111		64,261	7,850
69,839		60,214	9,625
71,442		61,512	9,930
31,669		31,538	131
17,468		26,023	-8,555
16,992		15,053	1,939
6,418		5,584	834
27,387		16,146	11,241
28,097		18,147	9,950
13,362		10,683	2,679
19,206		20,564	-1,358
37,271		42,804	-5,533
6,212		4,203	2,009
13,039		12,670	369
37,653		40,057	-2,404

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)
5,083		5,303	-220
9,582		9,402	180
57,434		41,113	16,321
100,000		100,000	
51,360		50,910	450
49,914		50,696	-782
51,575		50,161	1,414
9,395		8,222	1,173
9,396		7,854	1,542
39,784		27,235	12,549
5,112		3,363	1,749
4,649		4,315	334
12,957		10,472	2,485
9,612		8,160	1,452
35,726		56,861	-21,135
67,226		69,289	-2,063
13,498		9,387	4,111
10,306		8,160	2,146
42,597		42,550	47
9,855		7,697	2,158
2,595		2,652	-57
1,378		742	636
3,445		2,347	1,098
13,359		8,629	4,730
4,888		4,111	777
7,818		6,811	1,007
4,124		5,524	-1,400
5,808		4,746	1,062
10,051		9,661	390
16,239		15,673	566

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)
16,310		14,872	1,438
16,099		15,932	167
17,211		16,819	392
14,267		13,764	503
40,122		39,837	285
15,615		14,939	676
21,452		18,927	2,525
8,882		7,032	1,850

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	
			13,310
			911
			697
			-3,498
			19,017
			10,171
			-16,909
			-1,701
			-7,084
			2,551
			-290
			2,317
			1,072
			-466
			2,405
			7,850
			9,625
			9,930
			131
			-8,555
			1,939
			834
			11,241
			9,950
			2,679
			-1,358
			-5,533
			2,009
			369
			-2,404

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	
			-220
			180
			16,321
			450
			-782
			1,414
			1,173
			1,542
			12,549
			1,749
			334
			2,485
			1,452
			-21,135
			-2,063
			4,111
			2,146
			47
			2,158
			-57
			636
			1,098
			4,730
			777
			1,007
			-1,400
			1,062
			390
			566

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	
			1,438
			167
			392
			503
			285
			676
			2,525
			1,850

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*				
PW SENIOR CITIZENS CENTER 403 W FOSTER STREET PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	7,950
FRIEDENS EVANGELICAL CHURCH 454 N MILWAUKEE STREET PORT WASHINGTON, WI 53074	NONE	CHURCH	GENERAL USE	34,450
UNITED WAY OF NORTHERN OZAUKEE CO P O BOX 39 PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	21,200
WISCONSIN HUMANE SOCIETY OZAUKEE CAMPUS SAUKVILLE, WI 53080	NONE	PUBLIC CHARITY	GENERAL USE	11,925
FAMILY SHARING OF OZAUKEE CO INC 1002 OVERLAND COURT GRAFTON, WI 53024	NONE	PUBLIC CHARITY	GENERAL USE	21,200
FOOD PANTRY INC 1800 N WISCONSIN STREET PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	15,900
VAN ELLS SCHANEN POST N 82 INC 435 LAKE STREET PORT WASHINGTON, WI 53074	NONE	LODGE	GENERAL USE	7,950
COMMUNITY EDUCATION FDN OF PW - SAUKVILLE 100 WEST MONROE ST PORT WASHINGTON, WI 53074	NONE	501C3	GENERAL USE	132,500
W J NIEDERKORN LIBRARY 316 W GRAND AVENUE PORT WASHINGTON, WI 53074	NONE	PUBLICH CHARITY	GENERAL USE	11,925
Total . . . . ▶ **3a**				265,000

TY 2012 Accounting Fees Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2012 Compensation Explanation

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Person Name	Explanation
LEGACY PRIVATE TRUST COMPANY	Trustee's fees

TY 2012 Investments Corporate Bonds Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BONDS		
ISHARES BARCLAYS 10-20 YR	54,038	54,618
ISHARES BARCLAYS 7 - 10 YR BD		
ISHARES BARCLAYS CREDIT BOND		
ISHARES 10 PLUS YR CREDIT BOND	53,955	55,275
GUGGENHEIM BULLETSHARES 2014	70,125	70,191
GUGGENHEIM BULLETSHARES 2015	105,154	106,275
GUGGENHEIM BULLETSHARES 2016	65,103	66,327
GUGGENHEIM BULLETSHARES 2017	176,960	182,560
ISHARES CORE LT US BOND	54,512	54,659
ISHARES JP MORGAN US EMERGING	55,743	56,238

TY 2012 Investments Corporate Stock Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	46,747	62,225
AFLAC INC	49,539	63,744
AT&T INC		
AUTOMATIC DATA PROCESSING		
CICSO SYSTEMS INC	41,544	31,439
COCA COLA	37,683	48,575
ECOLAB		
EXXON MOBIL CORP	37,885	43,275
GILEAD SCIENCES INC	25,227	49,946
HEINZ H J CO		
IBM	36,361	63,212
ISHARES TR COHEN & STEERS	178,493	213,629
ISHARES TR S&P MIDCAP 400	176,765	218,655
ISHARES TR S&P SMLCAP 600	176,488	218,680
JOHNSON & JOHNSON	35,928	41,359
JOY GLOBAL INC		
KOHLS CORP	60,178	52,436
LOWES COS INC	38,702	42,624
MICROSOFT CORP	55,185	54,488
NIKE INC		
NOBLE ENERGY INC		
ORACLE CORP	31,735	51,313
TARGET CORP	52,938	59,170
UNION PACIFIC	47,511	56,574
US BANCORP	40,774	61,964
VANGUARD LONG TERM BD IND		
WELLS FARGO & CO	45,998	63,575
AMERICAN EXPRESS CO	67,245	66,677
BARCLAYS ETN PLUS S&P VEQTOR	106,726	104,062
BIOGEN IDEC INC	46,588	46,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATIONS BRANDS INC	49,110	49,546
DISCOVER FINANCIAL SERVICES	34,244	43,176
FLOWSERVE CORP	54,030	60,188
IPATH S&P DYNAMIC ETN	119,527	97,605
ISHARES TR US PFD STK IND	55,191	56,657
LINCOLN ELECTRIC HOLDINGS INC	63,458	66,692
MACY'S INC	39,000	44,483
PHILLIP MORRIS, INT'L	60,945	56,875
VALERO ENERGY CORP	30,438	30,708

TY 2012 Investments Government Obligations Schedule

Name:	ARNO GUNTHER CHARITABLE FOUNDATION 43P005010
EIN:	26-2522556
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	372,846
State & Local Government Securities - End of Year Fair Market Value:	384,308

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134007213

TY 2012 Taxes Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	280	0		280