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 , and ending

Name of foundation: CHARLES & MARCIA LARSEN/ANTHONY & PRISCILLA BEADELL FOUNDATION

A Employer identification number: 26-3770441

Number and street (or P O box number if mail is not delivered to street address): 10148 N SHERIDAN DRIVE

Room/suite:

B Telephone number (see instructions): 262-241-0331

City or town, state, and ZIP code: MEQUON WI 53092

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,154,044

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	4,096	4,096	4,096	
	4	Dividends and interest from securities	87,620	87,620	87,620	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	7,419			
	b	Gross sales price for all assets on line 6a 419,307				
	7	Capital gain net income (from Part IV, line 2)		2,611		
	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) Stmt 2	3,873	3,931	3,873	
	12	**Total.** Add lines 1 through 11	103,008	98,258	95,589	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,400			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	2,553			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 4	5,612	4,762		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 5	70	70		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,635	4,832	0	0
	25	Contributions, gifts, grants paid See Statement 6	105,476			105,476
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,111	4,832	0	105,476
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,103			
	b	**Net investment income** (if negative, enter -0-)		93,426		
	c	**Adjusted net income** (if negative, enter -0-)			95,589	

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NONE P

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	43,209	47,151	47,151
	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 (att 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)			
	b	Investments – corporate stock (attach schedule) See Stmt 7	880,250	998,780	1,223,657
	c	Investments – corporate bonds (attach schedule) See Stmt 8	655,744	630,840	696,063
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	273,979	123,340	187,173
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,853,182	1,800,111	2,154,044
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,853,182	1,800,111	
	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)	1,853,182	1,800,111	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,853,182	1,800,111	

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	1,853,182
2	Enter amount from Part I, line 27a	2	-19,103
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,834,079
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	33,968
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,800,111

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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 3069			
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	2,611			2,611
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,611
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	2,611
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	140,398	2,207,672	0.063595
2010	84,703	2,099,018	0.040354
2009	81,489	1,709,310	0.047674
2008		62,623	
2007			

2	**Total** of line 1, column (d)	2	0.151623
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	0.037906
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,149,689
5	Multiply line 4 by line 3	5	81,486
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	934
7	Add lines 5 and 6	7	82,420
8	Enter qualifying distributions from Part XII, line 4	8	105,476

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	934
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	934
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	934
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,200
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	266
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 266 **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANTHONY BEADELL Telephone no ▶ 262-241-0331
10148 N SHERIDAN DR
Located at ▶ MEQUON WI ZIP+4 ▶ 53092

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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?	N/A	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)	N/A	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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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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)? N/A 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? N/A ☐ 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: X

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? N/A 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
PRISCILLA BEADELL 10148 N SHERIDAN DR	MEQUON WI 53092	TRUSTEE 1.00	0	0	0
ANTHONY BEADELL 10148 N SHERIDAN DR	MEQUON WI 53092	TRUSTEE 2.00	0	0	0
ALISON BEADELL PO BOX 84	EPHRAIM WI 54211	TRUSTEE 5.00	8,400	0	0
JON BEADELL 1742 N PROSPECT	MILWAUKEE WI 53202	TRUSTEE 1.00	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 ▶		

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	2,098,612
b	Average of monthly cash balances		1b	83,813
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,182,425
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	2,182,425
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	32,736
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,149,689
6	**Minimum investment return.** Enter 5% of line 5		6	107,484

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	107,484
2a	Tax on investment income for 2012 from Part VI, line 5	2a 934		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	934
3	Distributable amount before adjustments Subtract line 2c from line 1		3	106,550
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	106,550
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	106,550

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	105,476
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	105,476
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	934
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,542

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					106,550
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011	16,871				
f **Total** of lines 3a through e		16,871			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 105,476					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					105,476
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		1,074			1,074
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		15,797			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
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)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		15,797			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011	15,797				
e Excess from 2012					

DAA

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 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 11				105,476
Total			▶ 3a	105,476
b Approved for future payment N/A				
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	4,096	
4 Dividends and interest from securities			14	87,620	
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			18	3,931	
8 Gain or (loss) from sales of assets other than inventory			18	7,419	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b INERGY, LP	221000	-702			
c INERGY MIDSTREAM LP	221000	118			
d SANDRIDGE PERMIAN TRUST	900099	496	15		
e SANDRIDGE PERMIAN TRUST	900099	30	14		
12 Subtotal Add columns (b), (d), and (e)		-58		103,066	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 103,008

(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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A		

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

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

Signature of officer or trustee: [signature] Date: 9/2/13 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
Inge Alverson Bacon	[signature]	08/29/13	
Firm's name ▶ Inge Alverson Bacon, CPA		PTIN	P01238087
Firm's address ▶ 253 N 1st Avenue - Suite 1		Firm's EIN ▶	39-1983077
Sturgeon Bay, WI 54235		Phone no	920-421-0923

DAA

Form 990-PF - General Footnote

Description

IRC SECTION 754 STATEMENT
The taxpayer is a transferee partners in Inergy, L.P., who has a special adjustment under Internal Revenue Code (IRC) Section 743(b) pursuant to the IRC Section 754 election made by Inergy, L.P. The special basis adjustment was made in accordance with the rules provided in IRC Section 743 and 755 and the Regulations thereunder. Detailed information is available in the office of the General Partner upon request.

IRC SECTION 751 STATEMENT
The taxpayer has reported ordinary income upon the disposition of units in Inergy, L.P. as provided by the General Partner. The amount was determined in accordance with Internal Revenue Code Section 751 and the detailed information is available in the offices of the General Partner upon request.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
INERGY LP	9/09/10	3/12/12	Purchase $ 16,233	$ 32,682	$	$	$ -16,449
EXTENDICARE REAL ESTATE	12/06/11	1/04/12	Purchase 42,090	42,090			
TELEFONICA SA	12/06/11	7/26/12	Purchase 22,131	37,700			-15,569
TOTAL SA ADR	12/06/11	10/23/12	Purchase 110,101	113,982			-3,881
DUKE ENERGY CORP NEW	1/06/09	7/06/12	Purchase 23	15			8
GOVERNMENT PPTY INCM TR REIT	1/14/10	9/19/12	Purchase 117,870	107,179			10,691
PROGRESS ENERGY INC	12/02/09	1/31/12	Purchase 54,132	40,173			13,959
RIOCAN REAL EST INVT TR	1/06/09	8/17/12	Purchase 29,116	13,163			15,953
UNITED HEALTH GROUP	1/07/09	11/15/12	Purchase 25,000	24,904			96
Total			$ 416,696	$ 411,888	$ 0	$ 0	$ 4,808

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INERGY LP-4797 GAIN	$ 3,931	$ 3,931	$ 3,931
INERGY, LP	-702		-702
INERGY MIDSTREAM LP	118		118
SANDRIDGE PERMIAN TRUST	496		496
SANDRIDGE PERMIAN TRUST	30		30
Total	$ 3,873	$ 3,931	$ 3,873

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 2,553	$	$	$
Total	$ 2,553	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD-SCHWAB 3069	$ 4,762	$ 4,762	$	$
	850			
Total	$ 5,612	$ 4,762	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
ADR & WIRE TRANSFER FEES	70	70		
Total	$ 70	$ 70	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
200					7/27/12
100					1/24/12
100					12/28/12
100					1/24/12
500					1/24/12
500					12/12/12
100					1/24/12
50					1/24/12
2,000					8/03/12
1,000					12/12/12
250					12/12/12
1,000					12/12/12
500					5/26/12
2,000					12/12/12
1,000					1/24/12
1,000					12/12/12
100					6/17/12
476					7/17/12
2,000					8/03/12
34,000					12/09/12
100					1/24/12
100					8/03/12
200					8/03/12
100					1/24/12
500					12/12/12
1,000					1/24/12
1,000					12/12/12
7,000					12/10/12
1,000					1/24/12
1,250					12/12/12
50					1/24/12
1,000					2/27/12
1,000					12/12/12
100					1/24/12
100					12/28/12
1,000					12/12/12
5,000					12/12/12
2,500					6/09/12
100					7/17/12
100					1/24/12
200					6/09/12
200					1/24/12
15,000					12/12/12
2,500					12/12/12
1,000					1/24/12
1,000					12/12/12
500					1/24/12
100					1/24/12
200					1/24/12
6,000					12/09/12
5,000					12/12/12
1,000					12/12/12
500					12/12/12
1,000					12/09/12
1,000					12/12/12
100					1/24/12

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	$	$	Cost	$
AGL RESOURCES INC	39,697	39,697	Cost	59,955
ABERDEEN ASIA PAC INCM	94,404	94,404	Cost	119,970
APA GROUP ORD		49,073	Cost	57,413
ASA GOLD & PRECS MTLS	47,259	47,259	Cost	64,590
BLUE RIBBON INCOME FD	41,458	41,458	Cost	65,870
BP PLC ADR		33,431	Cost	33,312
CENTERPOINT ENERGY INC	31,265	31,265	Cost	57,750
COCA COLA		36,927	Cost	36,250
CONAGRA FOODS INC		48,427	Cost	59,000
DUKE ENERGY CORP NEW	148,240	148,224	Cost	174,365
SANDRIDGE PERMIANTR		39,441	Cost	34,040
PROGRESS ENERGY INC	40,173		Cost	
TELEFONICA SPON ADR	51,748		Cost	
THE SOUTHERN COMPANY	39,188	39,188	Cost	51,372
TOTAL SA ADR	126,068		Cost	
UNILVER PLC ADR NEW	62,608	62,608	Cost	116,160
VERESEN INC	53,262	53,262	Cost	46,143
WASTE MANAGEMENT		48,547	Cost	50,610
WSTRN ASSET EMERGING MKTS	55,689	55,689	Cost	65,400
STEELPATH MLP SLCT 40	49,191	129,880	Cost	131,457
Total	$ 880,250	$ 998,780		$ 1,223,657

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS & BOND FUNDS	$	$	Cost	$
UNITED HEALTH GROUP	24,904		Cost	
DOUBLELINE TOTAL RETURN	100,000	100,000	Cost	102,627
EATON VANCE DIVERSIFIED	89,758	89,758	Cost	100,179
TCW EMERGING MARKETS	50,000	50,000	Cost	58,928
VANGUARD S/T INVESTMENT	391,082	391,082	Cost	434,329
Total	$ 655,744	$ 630,840		$ 696,063

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EXTENDICARE	$ 48,814	$	Cost	$
GOVERNMENT PPTY INCM TR	109,010		Cost	
RIOCAN REAL EST INVT TR	52,991	39,827	Cost	96,845
LUCENT TECH CAP PFD	26,385	26,385	Cost	29,038
INERGY LIMITED PARTNERSHIP	36,779		Cost	
HEALTH CARE REIT		57,128	Cost	61,290
Total	$ 273,979	$ 123,340		$ 187,173

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NET COST BASIS ADJUSTMENT	$ 33,968
Total	$ 33,968

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ACCUPUNCTURISTS WITHOUT BORDERS ALBUQUERQUE NM 87108	N/A	909 VIRGINIA NE PUBLIC 509A1	WELLNESS	200
ALZHEIMER'S DISEASE RESEARCH CLARKSBURG MD 20871	N/A	22512 GATEWAY CENTER DR PUBLIC 509A1	SCIENTIFIC	100
ALZHEIMER'S DISEASE RESEARCH CLARKSBURG MD 20871	N/A	22512 GATEWAY CENTER DR PUBLIC 509A1	SCIENTIFIC	100
AMERICAN CANCER SOCIETY OKLAHOMA CITY OK 73123	N/A	PO BOX 22718 PUBLIC 509A1	SCIENTIFIC	100
AMERICAN FOLKLORE THEATER EPHRAIM WI 54211	N/A	10351 BELLA LANE PUBLIC 509A1	ARTS	500
AMERICAN FOLKLORE THEATER EPHRAIM WI 54211	N/A	10351 BELLA LANE PUBLIC 509A1	ARTS	500
AMERICAN HEART ASSOCIATION DALLAS TX 75231	N/A	7272 GREENVILLE AVE PUBLIC 509A1	HEALTH	100
AMERICAN SECOND HARVEST MILWAUKEE WI 53205	N/A	1700 W FOND DU LAC AVE PUBLIC 509A1	FEEDING THE POOR	50
BETHANY HERITAGE ENDOWMENT FD EPHRAIM WI 54211	N/A	3028 CHURCH ST PUBLIC 509A1	RELIGIOUS	2,000
BIRCH CREEK MUSIC PERFORM EGG HARBOR WI 54209	N/A	3821 CTY E PO BOX 230 PUBLIC 509A1	ARTS	1,000
BOYNTON SOCIETY LAWRENCE UNIV APPLETON WI 54911	N/A	711 E BOLDT WAY PUBLIC 509A1	EDUCATION	250
CAMP MANITOWISH MERCER WI 54547	N/A	4245N HWY 47 PUBLIC 509A1	EDUCATION	1,000
CROSSROADS PRESBYTERIAN CHURCH MEQUON WI 53097	N/A	6031 W CHAPEL HILL RD PUBLIC 509A1	RELIGIOUS	500
DOOR COUNTY LAND TRUST STURGEON BAY WI 54235	N/A	PO BOX 65 PUBLIC 509A1	LAND PRESERVATION	2,000
DOOR SHAKESPEARE BAILEYS HARBOR WI 54202	N/A	PO BOX 351 PUBLIC 509A1	ARTS	1,000
DOOR SHAKESPEARE BAILEYS HARBOR WI 54202	N/A	PO BOX 351 PUBLIC 509A1	ARTS	1,000
EPHRAIM HISTORICAL FNDTN EPHRAIM WI 54211	N/A	PO BOX 165 PUBLIC 509A1	EDUCATION	100
EPHRAIM HISTORICAL FNDTN EPHRAIM WI 54211	N/A	PO BOX 165 PUBLIC 5090A	EDUCATION	476
EPHRAIM HISTORICAL FNDTN EPHRAIM WI 54211	N/A	PO BOX 165 PUBLIC 509A1	EDUCATION	2,000

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
EPHRAIM HISTORICAL FNDTN EPHRAIM WI 54211	N/A	PO BOX 165 PUBLIC 509A1	EDUCATION	34,000
EPHRAIM MEN'S CLUB EPHRAIM WI 54211	N/A	PO BOX 649 PUBLIC 509A1	EDUCATION	100
EPHRAIM MEN'S CLUB EPHRAIM WI 54211	N/A	PO BOX 649 PUBLIC 509A1	EDUCATION	100
EPHRAIM YACHT CLUB EPHRAIM WI 54211	N/A	10071 WATER ST PUBLIC 509A1	EDUCATION	200
FRIENDS OF DOOR COUNTY LIBRARIES STURGEON BAY WI 54235	N/A	107 S 4TH AVE PUBLIC 509A1	LITERACY	100
FRANCIS HARDY GALLERY EPHRAIM WI 54211	N/A	PO BOX 394 PUBLIC 509A1	ARTS	500
HELP OF DOOR COUNTY INC. STURGEON BAY WI 54235	N/A	219 GREEN BAY RD PUBLIC 509A1	DOMESTIC VIOLENCE PREVENTION	1,000
HELP OF DOOR COUNTY INC. STURGEON BAY WI 54235	N/A	219 GREEN BAY RD PUBLIC 509A1	DOMESTIC VIOLENCE PREVENTION	1,000
GOOD SAMARITAN/SCANDIA VILLAGE SISTER BAY WI 54234	N/A	10560 APPLEWOOD RD PUBLIC 509A1	WELLNESS	7,000
LAWRENCE UNIVERSITY APPLETON WI 54911	N/A	711 E BOLDT WAY PUBLIC 509A1	EDUCATION	1,000
LAWRENCE UNIVERSITY APPLETON WI 54911	N/A	711 E BOLDT WAY PUBLIC 509A1	EDUCATION	1,250
LEUKEMIA & LYMPHOMA SOCIETY WHITE PLAINS NY 10605	N/A	1311 MAMARONECK AVE PUBLIC 509A1	SCIENTIFIC	50
LYRIC OPERA OF CHICAGO CHICAGO IL 60606	N/A	20 N WACKER DR PUBLIC 509A1	ARTS	1,000
LYRIC OPERA OF CHICAGO CHICAGO IL 60606	N/A	20 N WACKER DR PUBLIC 509A1	ARTS	1,000
MARCH OF DIMES WHITE PLAINS NY 10605	N/A	1275 MAMARONECK AVE PUBLIC 509A1	WELLNESS	100
MARCH OF DIMES WHITE PLAINS NY 10605	N/A	1275 MAMARONECK AVE PUBLIC 509A1	WELLNESS	100
MILWAUKEE ART MUSEUM MILWAUKEE WI 53202	N/A	700 N ART MUSEUM DR PUBLIC 509A1	ARTS	1,000
MILWAUKEE PUBLIC MUSEUM MILWAUKEE WI 53202	N/A	800 WEST WELLS ST PUBLIC 509A1	EDUCATION	5,000

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
MILWAUKEE SYMPHONY ORCH MILWAUKEE WI 53202	700 N WATER ST N/A	PUBLIC 509A1	ARTS	2,500
MUSCULAR DYSTROPHY ASSN TUCSON AZ 85718	3300 E SUNRISE DR N/A	PUBLIC 509A1	SCIENTIFIC	100
NATIONAL WILDLIFE FEDERAT RESTON VA 20190	11100 WILDLIFE CENTER DR N/A	PUBLIC 509A1	SCIENTIFIC	100
ORAL ROBERTS UNIVERSITY TULSA OK 74171	7777 S LEWIS AVE N/A	PUBLIC 509A1	EDUCATION	200
OZAUKEE HUMANE SOCIETY SAUKVILLE WI 53080	630 W DEKORA ST N/A	PUBLIC 509A1	ANIMAL WELFARE	200
PENINSULA MUSIC FESTIVAL EPHRAIM WI 54211	PO BOX 340 N/A	PUBLIC 509A1	ARTS	15,000
PENINSULA PLAYERS FISH CREEK WI 54212	W4351 PENINSULA PLAYERS R N/A	PUBLIC 509A1	ARTS	2,500
PENINSULA SCHOOL OF ART FISH CREEK WI 54212	PO BOX 304 N/A	PUBLIC 509A1	EDUCATION	1,000
PENINSULA SCHOOL OF ART FISH CREEK WI 54212	PO BOX 304 N/A	PUBLIC 509A1	ARTS	1,000
SHARP LITERACY INC MILWAUKEE WI 53209	5775 N GLEN PARK RD N/A	PUBLIC 509A1	LITERACY	500
SPECIAL OLYMPICS WASHINGTON DC 20036	1133 19TH ST NW N/A	PUBLIC 509A1	WELLNESS	100
THE SALVATION ARMY ALEXANDRIA VA 22313	615 SLATERS LANE N/A	PUBLIC 509A1	CRISIS ASSISTANCE	200
UNITED METHODIST CHURCH SUN PRAIRIE WI 53590	750 WINDSOR ST. N/A	PUBLIC 509A1	RELIGIOUS	6,000
UNITED METHODIST CHURCH SUN PRAIRIE WI 53590	750 WINDSOR ST N/A	PUBLIC 509A1	RELIGIOUS	5,000
UNITED PERFORMING ARTS FU MILWAUKEE WI 53202	929 N WATER ST N/A	PUBLIC 509A1	ARTS	1,000
UNITED WAY OF DOOR CO STURGEON BAY WI 54235	57 N 3RD AVE N/A	PUBLIC 509A1	COMMUNITY	500
UNITED WAY OF GREATER MILWAUKEE MILWAUKEE WI 53212	225 WEST VINE ST N/A	PUBLIC 509A1	WELLNESS	1,000
WELLNESS CENTER OF DOOR CO STURGEON BAY WI 54235	312 N 5TH AVE N/A	PUBLIC 509A1	WELLNESS	1,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
WORLD WILDLIFE FUND WASHINGTON DC 20090	1250 24TH ST NW N/A	PUBLIC 509A1	ANIMAL WELFARE	100
Total				105,476