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## TC6104173,00

### Form 990-PF

Department of the Treasury

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

For calendar year 2012 or tax year beginning	, an	d ending		Open to Public Inspection
Name of foundation	<del></del>		A Employer Identification r	number
Wisconsin Eastern Star Foundation			39-605	9144
Number and street (or P O box number if mail is not delivered to stre	et address)	Room/suite	B Telephone number (see in	
1361 Mockingbird Drive			262-567	
City or town, state, and ZIP code		<del>-                                    </del>	C if exemption application is	
Oconomowoc	WI 5	3066-2381	o ii exemption application is	bending, check here
G Check all that apply:  Initial return	Initial return of a former pu		D 1. Foreign organizations, c	hack hara
	Amended return	Jone Griding		
	Name change		Foreign organizations m     check here and attach call	
H Check type of organization. Section 501(c)(3)			Gleck field allo allact o	omputation > [
Section 4947(a)(1) nonexempt charitable trust			E If private foundation status	
			under section 507(b)(1)(A),	check here . ▶
Fair market value of all assets at end J Account	ing method: X Cash	Accrual	F If the foundation is in a 60-i	
	r (specify)		under section 507(b)(1)(B),	check here
Part I Analysis of Revenue and Expenses (The tot	mn (d) must be on cash basis		<u> </u>	(4) (5) (
amounts in columns (b), (c), and (d) may not necessarily e	(a) Novembe and	(b) Net investm	ent (c) Adjusted net	(d) Disbursements for chantable
the amounts in column (a) (see instructions).)	quai expenses per books	income	income	purposes
				(cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule			<del></del>	<u> </u>
2 Check ► X if the foundation is not required to attach Sci			<del></del>	<u> </u>
3 Interest on savings and temporary cash investmen 4 Dividends and interest from securities			1	<del>                                     </del>
	13,121	13	3,121	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 284; 7 Capital gain net income (from Rart IV, line 2)				<u> </u>
b Gross sales price for all assets on line 6a 284,	008			<del>                                     </del>
7 Capital gain net income (from Rart IV, line 2) 8 Net short-term capital gain				<del></del>
9 Income modifications				-
10 a Gross sales less returns and allowances				<del>                                     </del>
b Less: Cost of goods sold	<del>-  </del>			
c Gross profit or (loss) (attach schedule)				<del>                                     </del>
11 Other income (attach schedule)		<del></del>		<del>                                     </del>
12 Total. Add lines 1 through 11	7 200	42	400	<del></del>
· · · · · · · · · · · · · · · · · · ·	-7,396	13	,122	0
compensation of officers, directors, trustees, etc. 014 Other employee salaries and wages			<del></del>	<del> </del>
Other employee salaries and wages  Pension plans, employee benefits  16 a Legal fees (attach schedule)	·			<del>                                     </del>
16 a Legal fees (attach schedule)				<del>                                     </del>
	2,025		,525	
c Other professional fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions)  19 Depreciation (attach schedule) and depletion  20 Occupancy  17 Taxel conferences and meetings	. 1,593			50
2 17 Interest	. 1,595		,593	
18 Taxes (attach schedule) (see instructions)	187			-
19 Depreciation (attach schedule) and depletion	107	<del>.</del>		<del>                                     </del>
20 Occupancy		<del></del>		<del> </del>
Y 21 Travel, conferences, and meetings	1,717		859	85
	17.17		033	- 03
Printing and publications Other expenses (attach schedule) Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid  Total expenses and dishurgements. Add lines 24 and 25	1,088		520	56
☐ 24 Total operating and administrative expenses.	1,000		020	30
Add lines 13 through 23	6,610	A	.497	1 02
Add lines 13 through 23 Contributions, gifts, grants paid		4	.497	1,92
O 26 Total expenses and disbursements. Add lines 24 and 25.			407	
20 Total expenses and disputesments. Add intes 24 and 20.	28,681	4	,497	23,99
27 Subtract line 26 from line 12	20.073			
a Excess of revenue over expenses and disbursements .		<del></del>	COE	<del> </del>
b Net investment income (if negative, enter -0-)		8	,625	***
i – angustad nat income (ii negative, enter -u-)	1		1	

For Paperwork Reduction Act Notice, see instructions.

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1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable	Pa	irt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
2 Savings and temporary cash investments  3 Accounts receivable ▶ 89  4 Pledges receivable ▶ 89  4 Pledges receivable ▶ 89  5 Grants receivable ★ 89  5 Grants receivable ★ 89  6 Receivables due fron officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)  7 Other notes and leans receivable (attach schedule) ★ 81  8 Investments—Copporate stock (attach schedule) ★ 136,539  1 10,185,539  1 120,850  1 133,300  1 1 Investments—Cust and superment cobaptons (attach schedule)  1 2 Investments—Cust and superment cobaptons (attach schedule)  1 2 Investments—Cust (attach schedule)  1 2 Investments—Cust (attach schedule)  1 3 Investments—Cust (attach schedule)  1 4 Land, buildings, and equipment basis ▶ 19, 1940  1 5 Other assets (describe ▶ 1940)  1 6 Other assets (describe ▶ 1940)  1 7 Cobart (attach schedule)  2 1 Mortispages and other notes payable (attach schedule)  2 2 Cother habities (describe ▶ 1940)  2 2 Cother habities (describe ▶ 1940)  2 3 Total labilities and interest (attach schedule)  2 4 Mortispages and other notes payable (attach schedule)  2 5 Temporally restricted  5 Foundations that do not follow SFAS 117, check here ★ 1940 and complete lines 24 through 28 and lines 30 and 31.  2 7 Capital stock, trust principal, or current funds  2 8 Paich-in or capital surplus, or current funds  2 9 Paich-in or capital surplus, or current funds  2 9 Paich-in or capital surplus, or current funds  3 1 Total interesses or fund balances (see instructions)  3 1 Total interesses or fund balances (see instructions)  3 2 2 3 304,545  2 5 Total interesses or fund balances (see instructions)  3 3 304,545  5			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable		1	Cash—non-interest-bearing			
3 Accounts recarable		2		12,296	19,522	
Less allowance for doubtful accounts    A Piedgas receivable   Less allowance for doubtful accounts    Care    Beautiful    Beautiful		3	Accounts receivable > 89			
4 Pickges receivable		ļ		247	89	89
Less allowance for doubtful accounts  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disquilified persons (attach schedule) (see instructions).  7 Other notes and losins receivable (lation schedule)  Less allowance for doubtful accounts  8 Inventiones for sale or use  9 Prepard expenses and defaired charges  10 a investments—Corporate stock (attach schedule)  11 trivestments—corporate stock (attach schedule)  12 Investments—corporate stock (attach schedule)  13 Investments—corporate stock (attach schedule)  14 Land, buildings, and equipment basis  15 Investments—corporate stock (attach schedule)  15 Other accounts product (attach schedule)  16 Chine senses (describe ►  16 Total assets (do be completed by all filers—see the instructions Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Leans from officers, directors, instees, and other dequilified persons  10 Leans from officers, directors, instees, and other dequilified persons  10 Completed by all filers—see the instructions Also, see page 1, item 1)  10 Completed by all filers—see the instructions Also, see page 1, item 1)  11 Total larges and other rudes payable (attach schedule)  12 Other habilities (deations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  15 Total labilities and complete lines 27 through 31.  16 Capta stock, trust principal, or current funds  29 Relation or capital surplus, or land, bidg, and equipment fund  20 Relations that follow SFAS 117, check here and complete lines 27 through 31.  21 Total labilities and rude accountied expenses and complete lines 27 through 31.  22 Total labilities and rude accounties decome, endowment, or other funds  29 Relation or capital surplus, or land, bidg, and equipment fund  20 Relation from page 1, line in the capetal fund belances (see instructions)  21 Total lare dearning, accountialed expenses and complete lines 27 through 31.  22 Settle and the complete lines 28		4	Pledges receivable			
Signate receivable 6 Receivables due from officers, directors, truslees, and other disqualified persons (attach schedule) (see instructions). 7 Other noise and loans receivable (attach schedule)   Leas allowance for duotiful accounts   8 Prepared expenses and deferred charges 8 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10 Investments—corporate bonds (attach schedule)   136,539   120,650   123,390   10 Investments—corporate bonds (attach schedule)   191,540   164,284   163,763   11 Investments—corporate bonds (attach schedule)   191,540   164,284   163,763   12 Investments—configure to task   13 Investments—configure to task   14 Land, buildings, and equipment, basis   15 Other assets (describe   16 Total assets (to be completed by all filers—see the instructions Atso, see page 1, ident)   16 Total assets (to be completed by all filers—see the instructions Atso, see page 1, ident)   17 Accounts payable and accrued expenses   18 Grants payable   20 Leas from offices, directors, trustees, and other disquaffed persons   21 Mortgages and other notes payable (attach schedule)   22 Other habities (describe   23 Total liabilities (add lines 17 frough 22)   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Total liabilities (add lines 27 through 31.   28 Raid-in or capital surplus, or land, blig, and equipment fund   29 Raid-in or capital surplus, or land, blig, and equipment fund   29 Raid-in or capital surplus, or land, blig, and equipment fund   29 Raid-in or capital surplus, or land, blig, and equipment fund   29 Raid-in or capital surplus, or land, blig, and equipment fund   29 Raid-in or capital surplus, or land, blig, and equipment fund   20 Total ines assets or fund balances (see instructions)   31 Total lines tassets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-dy-year figure reported on pror year's return)   31 Total lines tassets or fund balances at beginning of year—Part III, column (a) line 30 (must						
disqualified persons (attach schedule)   Coher notes and loans receivable (attach schedule)		5	***************************************			<del></del>
Committee   Comm		6	Receivables due from officers, directors, trustees, and other			
Committee   Comm		1	disqualified persons (attach schedule) (see instructions)	İ	i	
Less allowance for doubfild accounts    8 Inventiories for said or use    9 Prepaid expenses and deferred charges   10 a investments—U.5 and state government obligations (statch schedule)   11 Investments—Corporate stock (statch schedule)   11 Investments—Corporate stock (statch schedule)   11 Investments—And buildings, and equipment basis   12 Investments—And buildings, and equipment basis   13 Investments—Corporate bonds (attach schedule)   14 Land, buildings, and equipment basis   15 Chief associated depreciation (statch schedule)   16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Loss from Officers, directors, trustees, and other disquisified persons   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe   23 Total liabilities (add lines 17 though 22)   24 Unrestricted   25 Temporatily restricted   26 Permanently restricted   27 Capital stock, trust principal, or current funds   28 Retained earnings, accumulated disputement fund   29 Retained earnings, accumulated disputement fund   29 Retained earnings, accumulated disputement fund   29 Retained earnings, accumulated expenses   20 Total not assets or fund balances (see instructions)   31 Total fabilities (and that balances (see instructions)   31 Total fabilities (and that balances (see instructions)   31 Total fabilities and not assests/fund balances (see instructions)   31 Total net assets or fund balances (see instructions)   31 Total net assets or fund balances (see instructions)   32 Total net assets or fund balances (see instructions)   33 Total net assets or fund balances (see instructions)   340,622   304,545   35 Decreases not included in line 2 (termize)   35 Decreases not included in line 2 (termize)   36 Decreases not included in line 2 (termize)   36 Decreases not included in line 2 (termize)   36 Decreases not included in line 2 (termize)   37 Decreases not included in line 2		7			<del>-,</del>	····
Inventories for sale or use						
b investments—corporate stock (attach schedule)	σį	8				
b investments—corporate stock (attach schedule)	ě	9	Prepaid expenses and deferred charges			·
b investments—corporate stock (attach schedule)	ij	10 a	· · ·			
c Investments—and, buildings, and equipment basis ►		_	- · · · · · · · · · · · · · · · · · · ·	136 539	120 650	123 390
11 trivestments—land, buildings, and equipment basis ►  Less, accumulated depreciation (ettach schedule)  12 Investments—other (attach schedule)  14 Land, buildings, and equipment basis ►  Less, accumulated depreciation (attach schedule)  15 Other assets (describe ►  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item t)  17 Accounts payable and accrued expenses  18 Grants payable  20 Leans from officers, directors, rustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ►  23 Total liabilities (add lines 17 through 22)  30 Total liabilities (add lines 17 through 28 and lines 30 and 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 ret assets or fund balances (see instructions)  31 Total ret assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year fugure reported or pror year's return)  20 Enter amount from Part I, line 27a  30 Toter increases not included in line 2 (temize) ►  5 Decreases not included in line 2 (temize) ►  5 Decreases not included in line 2 (temize) ►  5 Decreases not included in line 2 (temize) ►		1	· · · · · · · · · · · · · · · · · · ·			
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13 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment, basis ▶  Less: accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, rustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 27 Capital stock, trust principal, or current funds 28 Pation or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with endo-fyear figure reported on pror year's return) 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with endo-fyear figure reported on pror year's return) 1 1 340,622 2 Enter amount from Part I, line 27a 3 Cither increases not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶ 5 Exercises not included in line 2 (itemize) ▶		' '			<del></del>	<del></del>
13 Investments—other (attach schedule) 14 Land, buildings, and equipment. basis ▶ Less accumulated experication (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 340,622 304,545 287,242  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officars, directors, rustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe ▶ ) 23 Total liabilities (describe ▶ ) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Ratience darnings, accumulated income, endowment, or other funds 30 Total real sasets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 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 pnor year's return) 3 Total real sasets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 4 1 340,622 5 Center amount from Part I, line 27a 6 Center amount from Part I, line 27a 7 Center amount from Part I, line 27a		12				
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16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item t)		15		·		
instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other habitities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total ret assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 Total labilities and net assets/fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  32 Total ret 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 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)  2 Enter amount from Part I, line 27a  3 Add lines 1, 2, and 3  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return)  5 Total retails and the additional prior year's return year's return year's return						
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5 Decreases not included in line 2 (Itemize) 5					· · · · · · · · · · · · · · · · · · ·	
C. Tetal not exects as fixed belongs at and of year (line 4 minus line 5). First H. setting (b) Fig. 20					<del></del>	304,545
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 304,545						
	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	lumn (b), line 30		304,545

- ·	kind(s) of property sold (e.g., real esta e, or common stock, 200 shs. MLC Co	•	(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da	•	(d) Date sold (mo , day, yr )
b See Attached Statement c See Attached Statement d See Attached Statement						
b See Attached Statement c See Attached Statement d See Attached Statement						
d See Attached Statement						
e See Attached Statement						
TO TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER						
(e) Gross sales price	(or allowable)		st or other basis expense of sale		(h) Gain (e) plus (f)	
a						0
b				<u> </u>		0
С				↓		0
d				<u> </u>	· · · · · · · · · · · · · · · · · · ·	0
0				ļ <u>-</u>		0
Complete only for assets showing	ng gain in column (h) and owned	by the found	ation on 12/31/69	_  (I)	Gains (Col	(h) gain minus
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		coess of col (i) col (j), if any	col	(k), but not Losses (fro	ress than -0-) or om col (h))
а						0
b						0
С						0
d						0
<u>e</u>	<u> </u>		<del> </del>	ļ <u>.</u>		0
2 Capital gain net income or (i	net canital insstit	ilso enter in enter -0- in l	. ,	2		-22,341
3 Net short-term capital gain of If gain, also enter in Part I, In						
in Part I, line 8	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	3		<u>-15,275</u>
Part V Qualification Unde	er Section 4940(e) for Re	educed lax	on Net Investr	nent Incor	ne	
If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does not	e section 4942 tax on the dis t qualify under section 4940(	e). Do not c	omplete this part.			
	unt in each column for each	year; see the	instructions befo	re making a	ny entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ns Net val	(c) ue of nonchantable-use	essets		(d) strate strat
2011		7,353	33	3.711	700, 70, 0	0 081966
2010		3,430		6,716		0.065683
2009		3,236		6,032		0 054845
2008		3,466		7,646		0.084518
2007		0,320		4,457		0 197754
2 Total of line 1, column (d)						0.484766
3 Average distribution ratio for the number of years the four				by <u>3</u>		0.096953
4 Enter the net value of nonch	aritable-use assets for 2012	from Part X	, line 5	4	<del> </del>	317,326
5 Multiply line 4 by line 3				. 5	-	30,766
6 Enter 1% of net investment i	income (1% of Part I, line 27	b)		. 6	-	86
<b>7</b> Add lines 5 and 6				. 7	-	30,852
8 Enter qualifying distributions If line 8 is equal to or greater the Part VI instructions.					ısing a 1%	23,997 6 tax rate. See

Fo	m 990-	PF (2012)	Wisconsin E	astem Star	Foundation_						39-605	9144	Pá	age <b>4</b>
P	art VI	E	xcise Tax Ba	sed on Inv	estment Inco	me (Section 494	D(a), 494	40(b), 4940	(e), or 4948	-see			_	
1	a Exe	mpt operatii	ng foundations o	described in s	ection 4940(d)	(2), check here >	and	enter "N/A"	on line 1					
						(attach copy of letter i	_							
						ments in Part V, che		,	·	1			173	
	here	a 🕨 🔲 aı	nd enter 1% of F	Part I, line 27	b									
	C All o	other domes	tic foundations e	enter 2% of li	ne 27b Exemp	t foreign organizatioi	ns enter 4	4%	J					
_		art I, line 12											_	
2				ic section 494	17(a)(1) trusts a	and taxable foundation	ons only.	Others ente	r -0-)	2			0	
3		lines 1 and							• •	3			173	
4						and taxable foundation	_			4			450	
5				ome. Subtrac	t line 4 from line	e 3. If zero or less, e	nter -U-			5			173	
6		dits/Paymen		10044		- 4 4 - 2042	ا دم ا		1					
		_				ed to 2012	6a			1				
			organizations—				6b			1 1				
			oplication for ext		,	-	6c 6d			1				
7		•	ding erroneously				ea			7-				_
8			d payments Add		_	khere ∏ifForm	 . 2220 m		•	8			0	
9						er amount owed .	11 2220 15	allacheu	_	9			173	
3 10						8, enter the amount	Avernale	 ส		10			1/3	
11			nt of line 10 to b				Over pare	• , <u>,</u>	Refunded ▶	11			0	
			ments Rega						11014114047	لننا			Uj	
								1 1 1					Yes	No
1			-		•	any national, state, o		_				_	165	
	•	•	tervene in any p	•	-				•	•	•	1a		X
						or indirectly) for polit	cai purpo					4.		J
			the definition)?			otion of the activities					•	1b	$\dashv$	X
			tributed by the f				ана сорг	ies of any m	8(6)1815					
			on file Form 11									1c		X
					•	ction 4955) imposed					• • •			^
			•			(2) On foundation	-	•						
						ing the year for politi			nposed					
			nanagers 🕨						•					
2	Has	the foundat	tion engaged in a	any activities	that have not p	reviously been repo	rted to the	e IRS?				2		X
	If "Y	es," attach a	a detailed descr	ription of the a	activities.									
3	Has	the foundat	tion made any cl	hanges, not p	reviously repor	ted to the IRS, in its	governin	g instrumen	t, articles					
	of in	corporation,	, or bylaws, or o	ther similar in	struments? /f "	Yes," attach a confo	rmed cop	y of the cha	inges .			3		X
4	a Did I	the foundate	on have unrelate	ed business g	gross income of	f \$1,000 or more dui	ing the ye	ear?				4a		X
	b If "Y	'es," has it fi	iled a tax return	on Form 990	-T for this year	?						4b	N/A	
5	Was	s there a liqu	uidation, termina	ation, dissolut	ion, or substant	tial contraction durin	g the yea	117				_5		X
		•	the statement <b>r</b> e											
6						4941 through 4945)	satisfied	either						
			in the governing	•										
		-		=		instrument so that		atory direction	ons					
_				_	_	ment?			•	•	•	6_	X	
7						ne during the year?			irt II, col (c), t	and Pa	n XV	7	X	
đ	a Ente	er ine states	to which the fol	ungation repo	ons or with whic	th it is registered (se	e instructi	ions)						
	h If the	anewer is	"Vee" to line 7 l	has the found	lation furnished	a copy of Form 990	DE to the							
			•			l a copy of Form 990 Instruction G? If "N						Qh.	- <del></del> -	
9			- '	•	•	dation within the me	·=	•			• •	8b	X	
,			_	•		inning in 2012 (see i	•		•		i			
		4,, ,	· · · · · · · · · · · · · · · · · · ·		•			· · · · ·			j	9		х
10		•				tax year? If "Yes," a				• •	•		$\neg$	
		compos and				,,	,					امما	·	U

Form	990-PF (2012) Wisconsin Eastern Star Foundation 39-605	9144	Р	age 5
Par	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	<u> </u>		<del>^</del>
	advisory privileges? If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<del>-^-</del> -
	Website address ► N/A			L
14	The books are in care of ▶ Ruthann Watts Telephone no ▶ (262) 567-6	468		
	Located at ► 1361 Mockingbird Drive Oconomowoc WI ZIP+4 ► 53066-2381			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
	the foreign country			j
Pa	rt 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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			Ì
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		
	(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)?			
	(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 )			
þ	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			اـــــــــــــــــــــــــــــــــــــ
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	İ .		
•	that were not corrected before the first day of the tax year beginning in 2012?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			i
	and 6e, Part XIII) for tax year(s) beginning before 2012?			1
	If "Yes," list the years 20 , 20 , 20 , 20			į
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)			لـــــا
_	to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			ļ
-4	enterprise at any time during the year?			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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

	VVISCONSIN Eastern Star Foun				39-605	9144	Page <b>6</b>
Pa	rt VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R	equired (continued)	)		
5a	During the year did the foundation pay or incur any	amount to		_			
	(1) Carry on propaganda, or otherwise attempt to	o influence legislation (	(section 4945(e))?	. Yes	X No	Ì	
	(2) Influence the outcome of any specific public	election (see section 4	955); or to carry				
	on, directly or indirectly, any voter registration	n drive? .		· Yes	X No		
	(3) Provide a grant to an individual for travel, stu	dv or other similar nur	mases?	Yes	X No	- 1	
	(4) Provide a grant to an organization other than	• .	•	163		ł	
	in section 509(a)(1), (2), or (3), or section 49-			· · · Yes	X No		
	(5) Provide for any purpose other than religious,	. ,	•			1	
	educational purposes, or for the prevention of		<del>-</del> ·	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the t	· ·	•				
	Regulations section 53 4945 or in a current notice	regarding disaster assi	istance (see instruction			5b	N/A
	Organizations relying on a current notice regarding	disaster assistance ch	neck here	▶	X		
С	If the answer is "Yes" to question 5a(4), does the fe	oundation claim exemp	otion from the	_		ĺ	
	tax because it maintained expenditure responsibilit	•		L	No No		
	If "Yes," attach the statement required by Regulation	ons section 53.4945–5	(d)			1	
6a	Did the foundation, during the year, receive any fur	nds, directly or indirectl	ly, to pay	<b></b>		1	
	premiums on a personal benefit contract?			Yes	X No		
b	Did the foundation, during the year, pay premiums,	directly or indirectly, o	n a personal benefit	contract?		6b	
	If "Yes" to 6b, file Form 8870				_		
7a	At any time during the tax year, was the foundation	a party to a prohibited	l tax shelter transaction	on? Yes	X No		
b	If "Yes," did the foundation receive any proceeds of	r have any net income	attributable to the tra	insaction?	. ]	7b	N/A
Р	art VIII Information About Officers,	Directors, Truste	es, Foundation	Managers, Highly	Paid Em	ploye	es,
	and Contractors					•	<u> </u>
1	List all officers, directors, trustees, foundation	ation managers and	d their compensat	tion (see instructions	s).		
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) (	Expense	account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensati	5   ' <u>-</u> ,	her allo	
Sec	Attached Statement		•				
		00	_ 0				
		.00	0		1		
		00	0				
				_			
		.00	0				
2	Compensation of five highest-paid employ enter "NONE."	ees (other than the	ose included on li	ne 1—see instruction	ns). If non	e,	
		(b) Title, and avera	age	(d) Contributions t			
(a)	Name and address of each employee paid more than \$50,0	000 hours per week		on employee benefit plans and deferred			account,
		devoted to position	on .	compensation	'   "	her allo	wances
NO	NE .						
							<del></del>
Tot	al number of other employees paid over \$50,0	000			.▶		
	· · · · · · · · · · · · · · · · · · ·						

Form 990-PF (2012) Wisconsin Eastern Star Foundation	39-6059144 Page <b>7</b>
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	<b>&gt;</b>
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
Provide financial assistance to persons showing need	
	22,071
2	
3	
·	
4	<del></del>
	•••
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 instructions	
3	
***************************************	
Total. Add lines 1 through 3	<b>▶</b>   0

1	Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	23,997
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.		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,997
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,997

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 Incom-	e (see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from	m Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7					15,693
2	Undistributed income, if any, as o	of the end of 2012				
а	Enter amount for 2011 only	<i>.</i>			0	
ь	Total for prior years: 20, 2					
3	Excess distributions carryover, if					······································
а		38,079				
b	From 2008	9,699			'	
c	From 2009 .	1,585				
d	From 2010	5,700	•			
е	From 2011	10,854			Ì	
f	Total of lines 3a through e		65,917		{	
4	Qualifying distributions for 2012 fi					
		23,997			-	
а	Applied to 2011, but not more that		•			
	Applied to undistributed income of					
_	(Election required—see instruction	· ·				
c	Treated as distributions out of co					
•						
d	Applied to 2012 distributable amo	· · · · · · · · · · · · · · · · · · ·	-			15,693
e	Remaining amount distributed ou		8,304			10,000
5	Excess distributions carryover ap	'	0,504			· · · · · · · · · · · · · · · · · · ·
•	(If an amount appears in column	'				
	same amount must be shown in o					
6	Enter the net total of each colu	` ' '				
•	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e	Subtract line 5.	74,221			
	Prior years' undistributed income					-^
_	line 4b from line 2b .			0		
c		indistributed				
•	income for which a notice of defic					
	been issued, or on which the sec	-				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Tax					
_	amount—see instructions					
P	Undistributed income for 2011. S	ubtract line				<del></del>
·	4a from line 2a Taxable amount-	ì				
	instructions	300			o	
f	Undistributed income for 2012. S	ubtract		<del> </del>		
•	lines 4d and 5 from line 1. This ai					
	be distributed in 2013				i	0
7	Amounts treated as distributions	out of				
•	corpus to satisfy requirements im					
	section 170(b)(1)(F) or 4942(g)(3)	'			1	
8	Excess distributions carryover fro					·
0	not applied on line 5 or line 7 (see		38,079		1	
9	Excess distributions carryover		30,079			
J	•		36,142		İ	
	Subtract lines 7 and 8 from line 6	a	30,142			
10	Analysis of line 9	9,699			1	
	Excess from 2008 .					
b	Excess from 2009	1,585				
C	Excess from 2010	5,700	į		Į.	
đ	Excess from 2011	10,854			į	
e	Excess from 2012 .	8,304				

	n 990-PF					39-605		Page 10
		Private Operating Foundations (s			question 9)		N/A	
1 a	founds	oundation has received a ruling or determin tion, and the ruling is effective for 2012, ent	ation letter that it is	a private operating				
				•				
		box to indicate whether the foundation is a ne lesser of the adjusted net	r <del></del>	undation described		4942(J)(3) or	494	42(j)(5)
		from Part I or the minimum	Tax year	ļ	Pnor 3 years	·	(e) T	[otal
		nent return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009		
	year lis			ļ		ļ		0
		line 2a	ļ					0
С	•	ing distributions from Part XII, or each year listed		-	1			
4		ts included in line 2c not used directly		<u> </u>	<del> </del>	<del></del>		0
u		e conduct of exempt activities						0
8		ing distributions made directly	<u> </u>	<del> </del>	<del> </del>			0
	-	ve conduct of exempt activities						
	Subtrac	t line 2d from line 2c						0
3		ete 3a, b, or c for the live test relied upon						
а		" alternative test—enter						
	(1) Va	lue of all assets						0
	(2) Va	lue of assets qualifying						
		der section 4942(j)(3)(B)(ı)						0
b		ment" alternative test-enter 2/3						<del></del>
		num investment return shown in line 6 for each year listed						•
c		rt" alternative test—enter		<del> </del>	<del> </del>			0
Ŭ		tal support other than gross						
	เกง	estment income (interest,						
		idends, rents, payments securities loans (section						
		2(a)(5)), or royalties)						0
		pport from general public						<del></del>
		d 5 or more exempt panizations as provided in						
		ction 4942(j)(3)(B)(iii)						0
		rgest amount of support						<u>-</u>
		m an exempt organization						0
_	<u> </u>	oss investment income						0
Pa		Supplementary Information (Cor			indation had \$5,	,000 or more in		
		assets at any time during the ye		ctions.)	<del></del>	· · · · · · · · · · · · · · · · · · ·		
1_		ation Regarding Foundation Manag		20/ -645 - 4-4-14-		Mar de la des		
a		managers of the foundation who have con he close of any tax year (but only if they ha				the foundation		
NO		, (,,		- man (55,555). (555	, , , , , , , , , , , , , , , , , , , ,			
		managers of the foundation who own 10%	or more of the sto	ck of a corporation (	or an equally large po	ortion of the		
		nip of a partnership or other entity) of which						
<u>NO.</u>								
2	Inform	ation Regarding Contribution, Gran		• • •	—			
	Check I							
		ted requests for funds. If the foundation ma anditions, complete items 2a, b, c, and d	akes giπs, grants, e	tc (see instructions)	to individuals or org	anizations under		
		ne, address, and telephone number or e-m	all of the person to	whom applications	should be addressed			
	7110 170	, 252.555, 2.12 (5.2)	our or time persons to	тинет принастана		•		
		enter 908 Hillpoint Ct Poynette, WI 53						
þ	The for	n in which applications should be submitted	d and information a	nd materials they sh	ould include			
۸	lioctic-	form completed						
		form completed mission deadlines	<u> </u>					
Ü	,							
Nor								
d	-	trictions or limitations on awards, such as t	by geographical are	as, charitable fields,	kinds of institutions,	or other		
_	factors.					£	2 <b>2</b> 2 2 2	<u> </u>
Gra	nts are	awarded to persons showing financial	need					44.7

## Form 990-PF (2012) Wisconsin Eastern Star Foundation Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During	If recipient is an individual,	Torr uture	1 ayınıcını	··
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
Andrea Hraban	None		Assistance	555
304 River Ave				
Ladysmith, WI 54848				
Ann Haskins	None	}	Assistance	157
501 Center St		ļ		
Baraboo, WI 53913		ł		
Bruce Christianson	None	]	Assistance	100
Compass Point 365 Sunset Dr				
Dousman, WI 53118				
Charlotte Roggenback	None		Assistance	100
Compass Point 365 Sunset Dr				
Dousman, WI 53118				
Dawn Viegut	None	İ	Assistance	1,384
111 Pond St				
Ellsworth, WI 54011		1		
Dorene Krueger	None		Assistance	100
Compass Point 365 Sunset Dr				
Dousman, WI 53118		İ		
Doris Angelroth	None	i	Assistance	100
Compass Point 365 Sunset Dr		1		
Dousman, WI 53118		1		
Gerald Beier	None		Assistance	100
Compass Point 365 Sunset Dr				
Dousman, WI 53118				
Glenn Hall	None		Assistance	75
Compass Point 365 Sunset Dr		Ì	Ì	
Dousman, WI 53118	<b>N</b> 1		A	0.40
Jeanne Moses	None		Assistance	942
2841 N 82nd St				
Milwaukee, WI 53202	Name		A	400
June Beier	None		Assistance	100
Compass Point 365 Sunset Dr		į.		
Dousman, WI 53118		<u> </u>	<b>▶</b> 3a	22,071
Total . See Attached Statement .	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	<del> </del>	<b>▶ 3a</b>	22,071
b Approved for future payment		,		
		Į.		
		Į		
	1	1	1	
		1		
		I		
		I		
		1		
		I		
		I		
		<u> </u>	<u> </u>	
Total			► 3h	

nter gross amounts unless otherwise indicated.	Unrelated but	iness income	Excluded by section	n 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemption function income (See instructions)
1 Program service revenue.			<del>   </del>		(OCC MSTOCHORS)
b					
d					
f					_
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments	3		14	1	
Dividends and interest from securities			14	13,121	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income			10	20.044	
Gain or (loss) from sales of assets other than invent Net income or (loss) from special events	•		18	-22,341	
Gross profit or (loss) from sales of inventory			<del></del>		
Other revenue a					<del></del>
b					
C			† · · · ·		
d				· · ·	
e					
e		0		-9,219	(
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)					
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculational to the columns (b).	ns ) ne Accomplishment	of Exempt P	urposes	13	-9,21 <u>9</u>
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to the No.  Explain below how each activity for which	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,219
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the fo	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,219
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  t XVI-B  Relationship of Activities to the  ne No.  Explain below how each activity for which	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the fo	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the fo	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculation  TXVI-B  Relationship of Activities to the Ro.  Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations to verify calculations to verify calculations to verify calculations.  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explain below the foundation's explain	ns ) ne Accomplishment Income is reported in colu	of Exempt P	urposes	13	-9,21
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Part X		Information Rega Exempt Organiza		sfers To and Trai	nsactions a	nd Re	lationships W	ith Nonchari	table		
1 Die				ngage in any of the	following with	any of	her organization	described	T	Yes	No
ın:		501(c) of the Code		section 501(c)(3) org						163	110
•	•		foundation to	a noncharitable exe	mnt orașalza	tion of			ĺ		
	Cash			a nonclantable exe					1a(1)		- <del>x</del>
				· · · · · · · · · · · · · · · · · · ·					1a(1)	-	x
		rsactions:				• '			1912/		<u> </u>
			charitable exe	empt organization .					1b(1)		X
				able exempt organiz					1b(2)		X
(3)	Renta	al of facilities, equip	ment, or othe	rassets					1b(3)		X
(4)	Reim	bursement arrange	ments						1b(4)	· .	X
(5)	Loans	s or loan guarantee	<b>s</b>						1b(5)		Х
				nip or fundraising sol					1b(6)		Х
c Sh	anng o	f facilities, equipme	ent, mailing lis	ts, other assets, or p	paid employe	es			1c		Х
va va	ue of the	he goods, other ass my transaction or st	sets, or service haring arrang	complete the follow es given by the repo ement, show in colu	orting foundat mn (d) the va	ion. If the lue of t	he foundation re he goods, other	ceived less that assets, or serv	n fair m	arket eived	1.
(a) Line	no	(b) Amount involved	(c) Name	of nonchantable exempt or	ganization	(d) De	scription of transfers,	transactions, and	hanng arr	angem	ents
				<del></del>		<del></del> -	·				
				<del></del>		<del></del>					
	-					<del>                                     </del>	<del></del>	<del></del> · · · · · · · · · · · · · · · · · ·			
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				<del></del>							
		<del></del>						<del></del>			
de	scribed		of the Code (c	ated with, or related ther than section 50					Yes [	] No	
		(a) Name of organization			organization			Description of relat	onship		
<u>Grand</u>	Chapte	er Order of the East	ern Star of W	501(c)(10)	<del></del>		Appoints Gound	dation Board			
			<del></del> -				<del></del>				
··							<del> </del>				
	Under	penalties of nemics. Lidectare th	hat I have examined t	his return, including accompany	ion schedules and et-	atements o	nd to the hest of my know	ledge and belief it is to	ie.		
Sign Here	correct			axpayer) is based on all informa	•		•	May the IRS with the prep	discuss th	n b <u>elov</u>	v (see
	17/4-	nature of officer or trustee	7	Date	Title	- AND	, ruster or	instructions)	7 X Y	98 <u> </u>	No
	T Sign	Print/Type preparer's na		Preparer's signature			Date		PTIN		
Paid Prepa	arer	Barbra R Lasky	]	Books R La	Ila co	2	4/0/13	Check if self-employed	P0009	0499	
•			fner Lasky &	Loewen SC	/				9-1172		
Use (	only			Frecker Way, Milwau	ikee, WI 532	14-113	9		4) 258-1		

Wisconsin Eastern Star Fou	ndation			39-6059	9144 Page 2 of	3
Continuation of Part X	V. Line 3a (990-PF) -	Gran	ts and Con			ar
Recipient(s) paid during the ye	ear					<del></del>
Name						
Martha Hansen						
Street						
Compass Point 365 Sunset Dr						_
City			Zip Code	Foreign Count	ry	
Dousman		WI	53118			
Relationship	Foundation Status					
None Purpose of grant/contribution			<del></del>		12	
Assistance					Amount	0.5
					L	<u>25</u>
Name						
Mary Lungren				····		
Street						
Compass Point 365 Sunset Dr City		04-4-	T2:- 0 - 4	F		
Dousman			Zip Code	Foreign Count	ry	
Relationship	Foundation Status		53118		<del></del>	
None	roundadon status	•				
Purpose of grant/contribution					Amount	
Assistance					Sillount	25
	<del> </del>				<u> </u>	
Name Paul Twardy						
Street						
5201 Broadhead St						
City		State	Zip Code	Foreign Count	~~	—
McFarland		WI	53558	i Oreign Court	• 7	
Relationship	Foundation Status		10000		<del></del>	
None						
Purpose of grant/contribution	• • • • • • • • • • • • • • • • • • • •	·			Amount	
Assistance					1,	,204
Name						
Robert Mehle						
Street			·	· · · · · · · · · · · · · · · · · · ·		
501 W Beutel Rd						
City		State	Zip Code	Foreign Count	ry	
Port Washington		<u>w</u> _	<u> </u>			
Relationship	Foundation Status					
None			· · · · · · · · · · · · · · · · · · ·	<del> </del>		
Purpose of grant/contribution					Amount	420
Assistance					<u></u>	,138
Name						
Rosalie Ruck						
Street						
Compass Point 365 Sunset Dr	<del></del>	C444-	Zin Code	Earolan Causa		
City Dousman		State	Zip Code 53118	Foreign Count	'Y	
Relationship	Foundation Status		1931 10	<u> </u>	<del></del>	
None	ji Sungation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
Assistance						75
Name						
Roxanne Gantzig Street		<del></del>			<del></del>	
935 Pine Grove Dr						
City		State	Zip Code	Foreign Count	ry	
Reedsburg		WI			•	
Relationship	Foundation Status		•		·	
None		_				
Purpose of grant/contribution					Amount	
Assistance					न्यारकार स्टेडिस	508

Wisconsin Eastern Star Four				39-605		ge 3 of	3_
Continuation of Part XV	/, Line 3a (990-PF)	- Grar	nts and Con			the Ye	ar
Recipient(s) paid during the year	ar		·				
Name							
Shirley DeCaluwe							
Street							
Compass Point 365 Sunset Dr							
City			Zip Code	Foreign Coun	try		
Dousman		WI	53118				
Relationship	Foundation Statu	18					
None Purpose of grant/contribution					IA		<del></del>
Assistance					Amount		100
				····	<u> </u>	<del></del>	100
Name							
Teresa Grosse Street							
Compass Point 365 Sunset Or							
City		State	Zip Code	Foreign Coun			
Dousman		WI	53118	l oreign count	u <b>y</b>		
Relationship	Foundation Statu		100110	L			
None							
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount		
Assistance			<u>.</u>		<u> </u>		100
Name				-			_
Wayne Budwick							
Street				<del></del>			
7847 49th Ave							
City		State	Zip Code	Foreign Coun	try		
Kenosha		WI	53142				
Relationship	Foundation Statu	ıs					
None			<del></del> _		1.		
Purpose of grant/contribution					Amount	_	
Assistance				<del> </del>	<u> </u>	4.	,800
Name							
Willa Christianson						<u></u>	
Street							
Compass Point 365 Sunset Dr		101-4-	13: 0 1	le			
City		State	Zip Code 53118	Foreign Coun	try		
Dousman Relationship	Foundation Statu		153116				
None	Touridation State	10					
Purpose of grant/contribution					Amount		
Assistance							100
Name		-		.,			
Order of the Eastern Star of Wisc	onsin						,
Street	OHSIII			·			—
36275 Sunset Dr							
City	<del>-                                    </del>	State	Zip Code	Foreign Count	try		
Dousman		WI	53118				
Relationship	Foundation Statu	JS					
Common Membership					·		
Purpose of grant/contribution					Amount		
Member Lunch					<u> </u>		<u>95</u>
Name							
	·		<u> </u>				
Street	- <del></del>			- <del>-</del>			
Cit		Ta. 1	Tata 6 1				
City		State	Zip Code	Foreign Count	гу		
Relationship	Egymdotian Ct-t-	<u> </u>	<u> </u>				
isciationsing	Foundation Statu	19					
Purpose of grant/contribution					Amount		
pres er granie erinie andii						<b>9</b> 8 A	<b>₽</b> ₹

Net Gath or Loss

Note the control of								•			l			
Comparison   Com		Short Term CG Distributions						3	apral Calns/ osses		0	1	308,409	
Control of State   Control of	¥ \$				Check X*	I	Acquistion	egg egg	Gross Sales	S	Vetuation	Expense of Sale and Cost of Improve-		
Application of States (Conf.)   Application of States (Conf.	2	Columbia Fds Mid Cep Value	CUSIP#	Purchaser	Business		Method	Sold 8/2/2012	P 85	Other Basis	L	ments	Deprecation	Adjustments
Section (Committed Committed	Delaware Fds Select Growth				6/14/2012	۵	B/2/2012	7,364						
Particular   Par	1	Person Oakmark Intl. Fd				6/14/2012 vancers	مام	800012	153					
10,000,000   10,	ΙÌ	Russell Emerging Mkts				8/3/2012		9/27/2012						
10,000,000   10,000,000,000   10,000,000	1	Russell Emerging Mixts				8/3/2012		12/27/2012						
1,000,000   1,00	1	Russed Gibl Enty				8/3/2012	Ī	9070012						
Majority   Majority	1	Russet Gibi Eqry				8/3/2012	Ī	12/27/2012						
10,000,000,000,000,000,000,000,000,000,	H	Russell Inti Develpd Mixts				8/3/2012	Ī	8/6/2012	1,229					
100,000   100,	- 1	Russell Inti Develpd Mits				8/3/2012		9/27/2012	200			4		
10,000,000   10,000,000,000   10,000,000	- [	Russell Inti Develod Mits				8/3/2012		12/27/2012	872					
Research Colored Free   Rese	1	Russel inv Global Infrastrati			-	8/3/2012	10	9/2//2012	3 8					
Risself in Commonly 54   Risself in Commonly	П	Russell Inv Global Infrastruct				8/3/2012		12/27/2012	38					
Rusself in Opeal Opport   Rusself in Opport   Rusself in Opposition   Russel	H	Russell Inv Commodity Str				8/3/2012		9/27/2012	61					
Accordance   Compact   C	-	Russell Inv Global Oppor				8/3/2012	۵	12/27/2012	123					
Accordance   Biological   Bio	1	Russell my Global Real Est				8/3/2012		12/27/2012	338					
According to Streeper   Commission   Commi		Russell Inv 1.5 Defensive Eq.				832012		862012	B ZZI					
Buttered England	1	Russed for 115 Strategie Fo				B/5/2012	10	00770012	200					
Russel Strange Bond         EXCORD         P         65/2002         559           Russel Strange Bond         80,0001         P         86,0001         65           Russel IS Core Equt         80,0001         P         86,0001         65           Russel IS Core Equt         80,0001         P         86,0001         65           Alease IS The Core Equt         80,0001         P         86,0001         65           Alease IS The Core Equt         127,0001         P         86,0001         75           Charlow Burley Core         127,0001         P         86,0001         75           Charlow Burley Core         127,0001         P         82,0001         75           Dockman Marine Core         127,0001         P         82,0001         75           More IN Version         127,0001         P         82,0001         75           More IN Version         127,0001         P         82,0001         75      <	1	Russell inv US Strategic Eq				8,82012	۵	12/27/2012	671					
National Straight Good   Participation   Par	П	Russell Strategic Bond				8/3/2012	٥	9/27/2012	280					
Risabel US Core Equity   Risabel US Core Equ	П	Russed Strategic Bond				8/3/2012	۵	12/27/2012	906					
Native 15 Con Figure 1	1	Russell US Core Equity				8/3/2012	۵	8/8/2012	9.221					
National State   Colored House State   Col	1	Russell US Core Equity				8/3/2012	م	8/8/2012	3					
State of the page   Columb	1	Russel US Sm Cap Eq				8/3/2012	٥١	8/27/2012	187					
Columno New Grown   Colu	1	Rischment I arres Can Value				10711701		8772012	2 8					
Columba Margo Tatt Cent         Columba Margo Tatt Cent         P 92/2012         T 1           Columba Margo Tatt Cent         10/20/2011         P 92/2012         6/20/2012         6/20/2012           Dosoba B Count M Vename         10/20/2011         P 92/2012         6/20/2012         6/20/2012           Dosoba B Count M Vename         10/20/2011         P 92/2012         6/20/2012         6/20/2012           Dosoba B Count M Vename         10/20/2011         P 92/2012         6/20/2012         6/20/2012           Dosoba Son Lever 31         10/20/2011         P 92/2012         1/20/2012         1/20/2012           Marco Land Son Cap Plane         10/20/2011         P 92/2012         1/20/2012         1/20/2012           Mine To Calman M Land Teles         10/20/2011         P 92/2012         1/20/2012         1/20/2012           Marco Land M Land Teles         10/20/201         P 92/2012         1/20/2012         1/20/2012         1/20/2012           Marco Land M Land Teles         10/20/201         P 92/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012         1/20/2012	I	Calamos New Growth				12002001	۵	800012	38.8					
Decimble Marine 2 till Cent   Pictoria   P	П	Columbia Mid Cap Vetue				vanous		8/2/2012	F					
David N. Vertical   David N. Vertical   David N. Vertical   David N. Vertical   David Set Co. Int Stock   David Set Co. Int Stock   David Set Co. Int Stock   David N. Vertical   David Set Co. Int Stock   David N. Vertical		Columbia Marsico 21st Cent				9/15/2011	a.	64372012	94					
Display Volume 5		Daws NY Venture				1202222011	۵	8/2/2012	49					
Acres   Acre	1	Dodge & Cox Intl Stock				various	_	87272012	828					
Code   Code	1	DWS Vatue Sm Cap Vatue				12/20/2011	۵	82/2012	3					
Variets Sim Opportunities   Variety Sim Opportunities	1	Positivy Adv Ser 1 Lever St				VBrous	•	8/2/2012	5					
Varietas Sim Opportunidas   Varietas Sim Opportunidas	1	Coldman Sach Furt Sq Treas				9/8/2011		8222012	R					
Nuceen Trademical Value   Operation   Values   Nuceen Trademical Value   Operation   Values   Operation   Operat	1	Kingtos Sm Opportunidos				Vanos		2102012	100					
Pimoz Ali Asset Ed	1	Noveen Tradewinds Value Op				VAPOLIS		800012	1 00					
Pimoo Mi Aasef Fd		Pimco All Asset Fd			<u> </u>	9/14/2011	۵	6272012	14					
Royco Promot Feather   Royco Promot Promot Feather   Royco Promot		Pimoo All Asset Fd				Vanous	۵	8/2/2012	6.126					
No. Columba Marino Ziti Centrol Columba Marino Ziti Centrol Columba Marino Ziti Centrol Cent	H	Rayce Promer Fd				12/12/2011	۵	8/2/2012	752					
Age first Sm Cap Inst Port   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst Port     Calamos New Growth   Age first Sm Cap Inst S		RS Global Natural Resources				12/16/2011	D.	8/2/2012	20					
Section of Section o		Alger Inst Sm Cap Inst Port				various	a	8/2/2012	2,135					
Columbia Marian Station	1	Blackmock Large Cap Vatue				Various	۵	8727012	6,273					
Columba Marsico 21st Cerri   Cerri   Cer	İ	Calamos New Growth				8/10/2007	۵	6/27/2012	8					
Columbia Marizo 21st Cerr   Columbia Marizo 21st Cerr	1	Calamos New Growth				vanous	۵	8/2/2012	5,827					
Columba Nation 2   1   1   1   1   1   1   1   1   1	1	Coumbia Mad Cap Verue				vanous	2 0	8727012	6.417					
Davis NY Venture   Control of the		Country Marion 21st Com			<u> </u>	30000	Ţ	3/2/1/2012	STA T					
Dodge & Coz Intl Stock   Dodge & Coz Intl St		Davs NY Verture				Various	T	800012	5.185					
Dodge & Cox Int Stock   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Dodge & Cox Int Stock   University   Univer	[	Dodge & Cox Intl Stock				11/15/2007		6/27/2012	493					
DIVIS Value Sm Cate Value Cate Value Value Value Value Value Value Valu		Dodge & Cox Intl Stock				vanous	Ì	8/2/2012	11,569					
Edizon Mission Finetry   Edizon Mission Finetry   Edizon Mission Finetry   Edizon Mission Finetry   Edizon Mission Finetry   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Mission Finetry Adv Seq 1 Lever St   Edizon Finetry Adv Seq 1 Lever St	Н	DWS Value Sm Cap Vatue				vanous		8/2/2012	2 187					
Fretery Aux Set 1 Lever Si	1	Edison Mission Energy				3/30/2011		8/12/2018	16,608					
Heart Adv Set 1 Lever St   Heart Adv Set 1 Lever St	-	Fidelity Adv Ser 1 Lever St				11/15/2007		62772012	6					ļ
GMAC Smain Notes   R152002   P   R152012   20,000     Heart Coloment, Notes   R152012   2,000     Heart Coloment, Notes   R152012   R152012   2,000     Heart Coloment, Notes   R152012   R152012   2,000     Heart Coloment, Notes   R152012   R152012   2,000     Heart Coloment, Notes   R152012   2,000     Heart Coloment, Notes   R152012   2,000     Heart Coloment, Notes   R152012   2,000     Heart Coloment, Notes   R152012   2,000     Heart Coloment, Notes   R152012   1,012     Heart Coloment, Notes	1	Fidelity Adv Ser 1 Lever St				Vanous		8/2/2012	3,228					
Hardord Growth Opp   1/10/2001   1/10/20	1	GMAC Smart Notes				873/2002	۵	8/15/2012	2000					
Care   Care						1102/21/1		372772012	7,700					
Hantlord Grawn Opp   Warlows   P   Warlows   P   Warlows   Warlows   P   Warlows   Warlows   Warlows Sm Opportunities   Warlows Sm Opportunities   Warlows Sm Opportunities   Warlows Sm Opportunities   Warlows   Warlows   P   Warlows   Warlows   Warlows   P   Warlows   Warlo		Harford Growth One			-	Various		5020012	-27.334					
Kineucs Sin Opportunities         Values Sin Opportunities         11/15/2007         P         6/27/2012         3/3           Kineucs Sin Opportunities         Value Sin Opportunities         4,208         4,208           MII Hodangs Corn Notes         Value Sin Opportunities         4,208           Niveeus Tandering Value Op         64/5/2012         34,000           Novel Permitring Resources         4,208         10,132           Novel Permitring Resources         9,82/2012         1,736           Namous Permitring Resources         1,736	ı	Harford Growth Opp				200000		210000	100	ļ				
Various Sm Opportunities   Various P   Various 4,208   Various P   Various 4,208   Various P   Various 4,208   Various P   Various P   Various 10,132   Various P   Various		Kinetics Sm Opportunities				111150007		6070012						
NII Holdings Conv Notes   Various   P 6A15/2012 34,000     Nuveral Tradewins Value Op   802/2012 10,132     Rober Partier Reportres   Robert Partier Reportres   Rob	ı	Knetos Sm Opportunites				Vances	۵	800012	4 208					
Numeral Tradevirus Value Op		Nii Holdings Conv Notes				vanous	٥	6/15/2012	34,000					
various P 8222012 7,739	J Ì	Nuveen Tradewinds Value Op				Vanous	a.	8/2/2012	10,132					
various P 82/2012 3 051	1	Royce Premier Fd				Vanous		RD 2017	1867					
70775	ľ	De Cubal Mas Descende									-			

Part I, Line 16b (990-PF) - Accounting Fees

	2,025	1,525	0	500
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 Hafner, Lasky & Loewen, S.C.	2,025	1,525		500

Part I, Line 16c (990-PF) - Other Professional Fees

	1,593	1,593	(	00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 Wells Fargo Investments	1,593	1,593		

Part I, Line 18 (990-PF) - Taxes

	187	. 0		) 0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 Tax on Investment Income	187			

Part I, Line 23 (990-PF) - Other Expenses

		1,088	520	0	568
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bond	100	100		
2	Insurance	840	420		420
3	Office Expense	148			148

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

30	Г		0	0	10	0	ि	10	1	0	0	0	0	0	0	70	0	0	0	4	120	<b>&amp;</b>	5	4	ន	82	8	91	2	8	51
123,390	FMV	End of Year																		3,744	3,702	3,549	2,461	3,744	3,720	9,882	3,760	13,591	44,302	12,384	18,55
123,817	FMV	Beg. of Year	2,158	6,162	6,165	7,469	6.181	4,937	12,532	2,156	3,086	6,030	4,186	12,359	31,178	8,647	3,091	1,261	6,219	0	0	0	0	0	0	0	0	0	0	0	0
120,650	Book Value	End of Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,688	3,647	3,629	2,459	3,382	3,624	9,134	3,548	12,364	44,458	12,647	18,070
136,539	Book Value	Beg of Year	1,913	889'9	6,469	8,457	5,562	5,034	14,517	2,213	2,964	6,001	5,226	13,885	36,946	10,036	2,869	1,261	6,498	0	0	0	0	0	0	0	0	0	0	0	0
	Num. Shares/	Face Value	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369	337	381	235	198	95	1,080	152	439	3,924	554	1,806
		Description	Alger Inst Fd Small Cap	Blackrock Large Cap Value	Calamos Growth Fd	Columbia Marisco 21st Century	Columbia Mid Cap Value	Davis NY Venture	Dodge & Cox Intl Stock	DWS Dreman Sm Cap Value	$\neg$	Harfford Mutual Growth Opportunity		Nuveen Tradewinds Value Opportunity	Oakmark Intl	_		_	PIMCO All Asset			- 1		—т		-			_		Russell Invt US Strategic Equity
ı		- 1		~	<u>س</u>	4	2	9		8	6	9			단	4	15	9	4	₽	19	2	짇	22	I	24		- 1	22		59

# Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			191,540	164,284	188,455	163,763
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
1 General Motors Acceptance Corp	7.25%	8/15/2012	20,000	0	19,965	
2 NII Holdings	3.13%	6/15/2012	33,405	0	34,170	
3 SLM Corp	5 13%	8/27/2012	51,321	0	50,194	
4 Intl Lease Finance Corp	6.38%	3/25/2013	31,548	31,548	29,793	30,25
5 Edison Mission Energy	7.50%	6/15/2013	30,230	0	29,188	
6 Bank of America	4 88%	1/15/2013	25,036	25,035	25,145	25,043
7 Morgan Stanley Sub Global Notes	4.75%	4/1/2014	0	25,761	0	25,877
8 Telecom Italia Capital	5.25%	11/15/2013	O	30,970	0	30,783
9 Abbey Natl Treasury Serv	2.88%	4/25/2014	0	30,287	0	30,610
Telecom Italia Capital	6.18%	6/18/2014	0	20,683	0	21.196

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Lower of the Company	-		8	83	Gross	Depreciation		Cost or Other Bests Plus	4	F.M.V es of	Adjusted Bests 88 of	Excess of PAV	Geins Minus Excess of FMV Over Adjusted
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Justine Strategic Bond			522012	9/27/2012	283			28		9			
tussed Strategic Bond	_		6/3/2012	12/27/2012	8			510	-				
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Imco All Asset Fd				8/2/2012	6,126			6,042	3			0	
oyce Premer Fd	ام ا		12/12/2011	6/2/2012	22.			2				0	
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Attende Met Can Vehice		1		82/2012	0.417			2,5	728				
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Columbia Marsico 21st Cent	   			6/13/2012	7.476			7,880	Ŏ.			0	
Daws NY Venture	Δ.			8/2/2012	5,185			7 906	10.	0		0	
todge & Cox Intl Stock		-1	145207	6/27/2012	267			200	Ť			0	
Nodge & Cox Intl Stock	ا			802501Z	1 20			R/9/71	116,1.			5	
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Mally Adv Sec 1 Leaf St	4		various	8/2/2012	328			2742	3			0	
89 GAAC Street Notes	٩		8/23/2002	8715/2012	20000			20,000	7	0		0	
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ams Calculate Ind		1	various	8/2/2012	27,314			31,651	153		6	0	
artlard Growth Opp	_		219/2008	6/27/2012	2		-	2	7		0	0	
artford Growth Opp	ا		vertors	8/2/2012	6,124			6/0/2	3		0	6	
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Name	Check "X"		Cay	State	Zip Code	Fareign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Ray Radike		W251 N9188 Crestwood Dr	Sussex	ž	8		President	18	0	0	-
Jerry Bristol		138 W grove St	Ellsworth	<u> </u>	54011		Past	100	0	0	
Winona Olson		11779 Assembly Rd	Grantsburg	₹	54840		WGM	180	0	O	
Mary Rasmussen		PO 80x 523	Spring Green	<u>×</u>	53588		Past WGM	8	0	0	
Craig Weppracht		3621 16th Ave	Kanosha	¥	53140		Vice	1 00	Ö	0	
Knsten Schoveille		409 Moundview St	Cobb	¥	53526		Board	8	0	0	
Rucharm Wotts		1361 Modungbird Dr	Осолотомос	\$	53066		Treasurer	2 00	8	0	
Karen Carpenter		908 Hilpoint Ct	Poynette	₹	53955		Secretary	2 00	8	0	
Barbare Inch		10560 W Grantosa Dr	Milwaukoe	₹	2225		Past Board	8	0	0	
Roberta Sındəlar		PO Box 587	Friendship	₹	53934		Board	8.	0	0	
Rae Cardield		2601 Chippewa Dr	Plower	§	54467		Past Board	8	0	0	
Jane Blackwood		937 Euclid Ave	Belort	¥	53511		Board	- 00	0	0	
Wallace Lindhom		PO Bax 174	Glenwood City	×	54013		Board	8		0	
Mark Nolson		590 Scott St	Oregon	×			Board	90	0		
Don Jensen		S63 W3S5S4 Piper Rd	Eagle	\$	53118		Board	8	0	0	
Joanne Freiman		1885 Smart Rd	Gordon	₹	54838		Board	8	ē	Ī	