Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to Public Inspection

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

Name of foundation: WILLIAM SIEKMAN FDN 000000978008

A Employer identification number: 39-6539731

Number and street (or P O box number if mail is not delivered to street address): C/O 111 WEST MONROE STREET TAX DIV 10C | Room/suite

B Telephone number (see instructions): 312- 461-5154

City or town, state, and ZIP code: CHICAGO, IL 60603

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 [X] Address change [X] Name change

H Check type of organization: [X] 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)* ▶ $ 1,417,695.

J Accounting method: [X] 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))*

		(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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	49,837.	49,837.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,992.			
b	Gross sales price for all assets on line 6a 58,286.				
7	Capital gain net income (from Part IV, line 2)		2,992.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	52,829.	52,829.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	12,108.	6,054.		6,054.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	700.	350.	NONE	350.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,508.	109.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	5.	5.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	15,321.	6,518.	NONE	6,404.
25	Contributions, gifts, grants paid	67,059.			67,059.
26	**Total expenses and disbursements** Add lines 24 and 25	82,380.	6,518.	NONE	73,463.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-29,551.			
b	**Net investment income** (if negative, enter -0-)		46,311.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	31,033.	56,770.	56,770.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	50,189.	50,431.
	b Investments - corporate stock (attach schedule)	477,421.	472,146.	670,170.
	c Investments - corporate bonds (attach schedule)	690,774.	590,307.	640,324.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	5,513.	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,204,741.	1,169,412.	1,417,695.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	1,204,741.	1,169,412.	
	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)	1,204,741.	1,169,412.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,204,741.	1,169,412.	

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	1,204,741.
2	Enter amount from Part I, line 27a	2	-29,551.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,175,190.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	5,778.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,169,412.

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	PUBLICLY TRADED SECURITIES			
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	58,286.		55,294.	2,992.
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				2,992.
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	2,992.
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	67,266.	1,402,759.	0.047953
2010	62,700.	1,374,157.	0.045628
2009	57,550.	1,310,521.	0.043914
2008	83,952.	1,438,238.	0.058371
2007	83,276.	1,598,883.	0.052084

2	**Total** of line 1, column (d)	2	0.247950
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	0.049590
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,409,993.
5	Multiply line 4 by line 3	5	69,922.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7	Add lines 5 and 6	7	70,385.
8	Enter qualifying distributions from Part XII, line 4	8	73,463.

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 ▶ [X] and enter 1% of Part I, line 27b	1	463.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	463.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	463.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,280.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,280.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,817.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 464. **Refunded** ▶	11	1,353.

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?	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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		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 ▶ BMO HARRIS BANK N.A. Telephone no ▶ (920)738-3827
Located at ▶ 221 W COLLEGE AVE, APPLETON, WI ZIP+4 ▶ 54912

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

		Line	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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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?	1c		X
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 ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **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
BMO HARRIS BANK N.A. C/O 111 WEST MONROE ST, TAX DIV 10C, CHICAGO, IL 6060	TRUSTEE	12,108	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,389,929.
b	Average of monthly cash balances	1b	41,536.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,431,465.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,431,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,472.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,409,993.
6	**Minimum investment return.** Enter 5% of line 5	6	70,500.

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	70,500.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	463.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	463.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	70,037.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	70,037.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	70,037.

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	73,463.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	73,463.
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	463.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,000.

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				70,037.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			67,059.	
b	Total for prior years 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ... NONE				
b	From 2008 ... NONE				
c	From 2009 ... NONE				
d	From 2010 ... NONE				
e	From 2011 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 73,463.				
a	Applied to 2011, but not more than line 2a			67,059.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				6,404.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				63,633.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 ... NONE				
b	Excess from 2009 ... NONE				
c	Excess from 2010 ... NONE				
d	Excess from 2011 ... NONE				
e	Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 14				67,059.
Total . . . . . ▶ **3a**				67,059.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	49,837.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,992.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				52,829.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 52,829.

(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.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date 7/12/13 — Title: BMO Harris Bank N.A., Trustee J.P.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAT BURKE		7/3/13		P00010768

Firm's name ▶ FRIEDMAN & HUEY ASSOCIATES LLP — Firm's EIN ▶ 36-3382360

Firm's address ▶ 1313 WEST 175TH STREET HOMEWOOD, IL 60430 — Phone no

• *Details of assets in your account*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
BMO PRIME MONEY MARKET CL I # 090		56,770.210	1.0000	56,770.21	56,770.21	0.00	72.44	0.13%
BMO PRIME MONEY MARKET CL I # 090 (INCOME INVESTMENT)		0 000	1.0000	0.00	0.00	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM				**$56,770 21**	**$56,770.21**	**$0 00**	**$72.44**	**.13%**
FIXED INCOME/LOW VOLATILITY								
U.S. government bonds								
FEDERAL NATIONAL MORTGAGE ASSN DTD 03/28/2003 4.375% 03/15/2013 MOODYS· AAA S&P: AA+		50,000 000	100.8620	50,431.00	50,188.50	242 50	2,187 50	4.34%
Total U.S government bonds				**$50,431 00**	**$50,188.50**	**$242.50**	**$2,187.50**	**4 34%**
Corporate and other taxable								
Corporate								
SBC COMMUNICATIONS DTD 11/03/2004 5 100% 09/15/2014 NON CALLABLE MOODYS· A2 S&P· A-		50,000 000	107.4200	53,710.00	50,494.50	3,215.50	2,550.00	4.75%
International								
BHP BILLITON FINANCE DTD 12/12/2005 5.250% 12/15/2015 NON CALLABLE MOODYS: A1 S&P: A+		50,000.000	112 9450	56,472 50	50,438 00	6,034 50	2,625.00	4.65%
FIDELITY ADV EMERGING MKTS INCOME FUND	FMKIX	2,667.683	15.0300	40,095.28	35,000.00	5,095.28	1,731.33	4.32%
TEMPLETON GLOBAL BOND FUND	TGBAX	2,532 562	13.3400	33,784.38	35,000.00	-1,215 62	1,501 81	4.44%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Taxable funds								
BAIRD CORE PLUS BOND FUND	BCOIX	6,325.787	11.2700	71,291.62	60,000.00	11,291.62	2,384.82	3.34%
BMO SHORT-TERM INCOME FUND CLASS I	MSIFX	7,505.774	9.5000	71,304.85	65,000.00	6,304.85	1,501 15	2.10%
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFRIX	11,299 919	9 9200	112,095 20	110,000 00	2,095.20	3,966.27	3.54%
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	PIGIX	6,423 431	11 1200	71,428.55	65,000 00	6,428.55	3,019 01	4.23%
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	11,578.479	11.2400	130,142.10	119,374.12	10,767.98	4,214.57	3.24%
Total Corporate and other taxable				**$640,324 48**	**$590,306.62**	**$50,017 86**	**$23,493.96**	**3 67%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$690,755 48**	**$640,495.12**	**$50,260.36**	**$25,681.46**	**3.72%**
EQUITY/HIGH VOLATILITY								
U S. equity								
AIR PRODUCTS & CHEMICALS INC Materials	APD	110.000	84.0200	9,242.20	7,700.30	1,541.90	281.60	3.05%
AMERIPRISE FINANCIAL INC Financials	AMP	250 000	62 6300	15,657.50	8,864 30	6,793.20	450 00	2.87%
ANHEUSER BUSCH INBEV SPONSORED AMERICAN DEPOSITORY RECEIPT Consumer staples	BUD	160 000	87 4100	13,985.60	8,849 79	5,135 81	206.88	1.48%
APACHE CORP Energy	APA	130.000	78 5000	10,205.00	12,726.34	-2,521.34	88.40	0.87%
APPLE INC Information technology	AAPL	10.000	532.1730	5,321 73	4,018.90	1,302.83	106 00	1.99%

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
APPLIED MATERIALS INC Information technology	AMAT	410.000	11.4400	4,690.40	5,207.00	-516.60	147.60	3.15%
AT & T INC Telecommunication services	T	220 000	33 7100	7,416.20	2,459 54	4,956 66	396 00	5.34%
BANK AMERICA CORP Financials	BAC	880 000	11 6100	10,216 80	13,041 55	-2,824 75	35 20	0.34%
BOEING CO Industrials	BA	160.000	75.3600	12,057.60	11,478 38	579 22	310 40	2.57%
CATERPILLAR INC Industrials	CAT	240.000	89.6085	21,506.04	13,064.00	8,442.04	499.20	2.32%
CELGENE CORP Health care	CELG	150.000	78.4700	11,770.50	7,894.99	3,875.51	0.00	0.00%
CH ROBINSON WORLDWIDE COMMON NEW Industrials	CHRW	200 000	63 2200	12,644.00	12,258.43	385 57	280 00	2.21%
CHARLES SCHWAB CORP Financials	SCHW	370 000	14 3600	5,313 20	7,244 20	-1,931 00	88.80	1.67%
CHEVRON CORPORATION Energy	CVX	180 000	108.1400	19,465 20	3,373 54	16,091 66	648 00	3 33%
CISCO SYSTEMS INC Information technology	CSCO	330 000	19.6494	6,484 30	7,995.10	-1,510.80	184 80	2.85%
COCA COLA CO Consumer staples	KO	140.000	36.2500	5,075.00	4,711.68	363.32	142.80	2.81%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	240.000	37.3600	8,966.40	5,049.48	3,916.92	156.00	1.74%

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DISNEY WALT CO NEW Consumer discretionary	DIS	140.000	49.7900	6,970.60	6,189.39	781.21	105.00	1.51%
EDWARDS LIFESCIENCES CORP Health care	EW	120 000	90 1700	10,820.40	10,970.39	-149.99	0 00	0.00%
ELECTRONIC ARTS INC Information technology	EA	240 000	14 5200	3,484 80	5,001.55	-1,516.75	0 00	0.00%
EMERSON ELEC CO Industrials	EMR	170 000	52.9600	9,003.20	8,158.30	844 90	278.80	3.10%
EXXON MOBIL CORPORATION Energy	XOM	363.000	86.5500	31,417.65	5,693.22	25,724.43	827.64	2.63%
FORD MOTOR CO DEL 'NEW' COMMON PAR $.01 Consumer discretionary	F	680.000	12.9500	8,806.00	8,719.99	86.01	136.00	1.54%
FREEPORTMCMORAN COPPERAND GOLD INC Materials	FCX	120.000	34.2000	4,104.00	6,286.69	-2,182.69	150.00	3.65%
GENERAL ELECTRIC CORP Industrials	GE	1,130.000	20 9900	23,718.70	10,226.95	13,491 75	858 80	3.62%
GILEAD SCIENCES INC Health care	GILD	130 000	73 4500	9,548 50	4,977.67	4,570.83	0 00	0.00%
GOLDMAN SACHS GROUP INC Financials	GS	90.000	127 5600	11,480.40	14,825.20	-3,344 80	180 00	1.57%
GOOGLE INC-CL A COMMON STOCK CL A Information technology	GOOG	30.000	707.3800	21,221.40	12,832.30	8,389.10	0.00	0.00%
INTEL CORP Information technology	INTC	430.000	20.6200	8,866.60	9,030.10	-163.50	387.00	4.36%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX - COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
INTERNATIONAL BUSINESS MACHINES CORP CAPITAL STOCK Information technology	IBM	100.000	191.5500	19,155.00	10,683.56	8,471.44	340 00	1.77%
JOHNSON & JOHNSON Health care	JNJ	310.000	70.1000	21,731.00	19,662.10	2,068.90	756.40	3.48%
JP MORGAN CHASE & CO Financials	JPM	350 000	43 9691	15,389.19	15,406.73	-17 54	420 00	2.73%
KELLOGG CO Consumer staples	K	100 000	55 8500	5,585 00	4,974 00	611 00	176 00	3.15%
KOHLS CORP Consumer discretionary	KSS	100.000	42.9800	4,298.00	5,106 00	-808.00	128.00	2.98%
MASTERCARD INC-A Financials	MA	40.000	491.2800	19,651.20	8,905.60	10,745.60	48.00	0.24%
MICROSOFT CORP Information technology	MSFT	470.000	26.7097	12,553.56	12,284.20	269.36	432 40	3.44%
MONSANTO CO NEW Materials	MON	110 000	94 6500	10,411 50	5,503.30	4,908.20	165 00	1.58%
NIKE INC-CLASS B CLASS B COMMON STOCK Consumer discretionary	NKE	280 000	51 6000	14,448.00	8,038.23	6,409.77	117 60	0.81%
NORTHERN TR CORP Financials	NTRS	260 000	50 1600	13,041.60	19,764.60	-6,723.00	312.00	2.39%
PACCAR INC COM Industrials	PCAR	280 000	45 2100	12,658.80	10,573.95	2,084.85	224 00	1.77%
PEPSICO INC Consumer staples	PEP	100.000	68.4300	6,843.00	1,499.53	5,343.47	215 00	3.14%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PFIZER INC Health care	PFE	1,240.000	25.0793	31,098.33	10,803.84	20,294.49	1,190.40	3.83%
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	140 000	83 6400	11,709 60	2,169.26	9,540.34	476 00	4.06%
POTASH CORP SASK INC Materials	POT	150 000	40 6900	6,103 50	4,876 00	1,227.50	126 00	2.06%
PROCTER & GAMBLE CO Consumer staples	PG	98.000	67 8900	6,653.22	3,263.65	3,389.57	220.30	3.31%
QUALCOMM INC Information technology	QCOM	220 000	61.8596	13,609.11	7,761.60	5,847.51	220.00	1.62%
STAPLES INC Consumer discretionary	SPLS	440.000	11.4000	5,016.00	9,367.56	-4,351.56	193.60	3.86%
TIME WARNER INC Consumer discretionary	TWX	170 000	47 8300	8,131 10	5,174 80	2,956.30	176 80	2.17%
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B Industrials	UPS	220 000	73 7300	16,220 60	14,389 15	1,831.45	501 60	3.09%
WAL MART STORES INC Consumer staples	WMT	100 000	68 2300	6,823 00	5,853.82	969 18	159.00	2.33%
WELLS FARGO & CO Financials	WFC	370.000	34.1800	12,646.60	11,810 53	836 07	325 60	2.57%
Total U.S. equity				**$603,236.83**	**$436,721.28**	**$166,515.55**	**$13,868.62**	**2.30%**
U.S. equity funds								
SPDR S&P 500 ETF TRUST Large cap diversified equity	SPY	470.000	142.4100	66,932.70	35,424.88	31,507.82	1,458.41	2.18%

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Total U.S equity funds			$66,932.70	$35,424.88	$31,507.82	$1,458.41	2 18%
TOTAL EQUITY/HIGH VOLATILITY			$670,169 53	$472,146.16	$198,023 37	$15,327.03	2.29%
TOTAL ASSETS IN YOUR ACCOUNT			$1,417,695 22	$1,169,411.49	$248,283.73	$41,080.83	2 90%

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	387.	387.
AIR PRODS & CHEMS INC COM	275.	275.
AMERIPRISE FINANCIAL INC.	358.	358.
ANHEUSER-BUSCH INVEV SPONS ADR	250.	250.
APACHE CORP	86.	86.
APPLE COMPUTER INC COM	53.	53.
APPLIED MATLS INC COM	144.	144.
BHP BILLITON FINANCE 5.250% 12/15/15	2,568.	2,568.
BAIRD CORE PLUS BOND FUND-IS	2,442.	2,442.
BANK OF AMERICA CORP COM	35.	35.
BANK OF AMER CORP 5.375% 9/11/12	2,669.	2,669.
BOEING CO COM	282.	282.
C H ROBINSON WORLDWIDE INC COM NEW	334.	334.
CATERPILLAR INC COM	595.	595.
CHEVRON TEXACO CORP COM	632.	632.
CISCO SYS INC COM	165.	165.
COCA COLA CO COM	143.	143.
COMCAST CORP-CL A	144.	144.
DISNEY WALT CO COM	189.	189.
EMERSON ELEC CO COM	274.	274.
EXXON MOBIL CORP	791.	791.
FEDERAL NATL MTG ASSN 4.375% DTD 03/28/2	2,096.	2,096.
FIDELITY ADV FLO RT H/I-I	4,110.	4,110.
FIDELITY ADV EMERGING MKTS INC FD-I	2,094.	2,094.
FORD MTR CO DEL COM PAR $0.01	136.	136.
FREEPORT-MCMORAN COPPER & GOLD INC CL B	143.	143.
GENERAL ELEC CO COM	768.	768.
GOLDMAN SACHS GROUP INC COM	159.	159.
INTEL CORP COM	374.	374.
INTERNATIONAL BUSINESS MACHS COM	330.	330.
J P MORGAN CHASE & CO COM	403.	403.
JOHNSON & JOHNSON	744.	744.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KELLOGG CO COM	174.	174.
KOHLS CORP COM	128.	128.
BMO SHORT-TERM INCOME FUND	1,426.	1,426.
BMO PRIME MONEY MARKET CL I # 090	111.	111.
MASTERCARD INC-A	42.	42.
MICROSOFT CORP COM	390.	390.
MONSANTO CO NEW COM	140.	140.
NIKE INC CLASS B COM	260.	260.
NORTHERN TR CORP	380.	380.
PIMCO FDS TOTAL RETURN FD INSTL CL	7,276.	7,276.
PACCAR INC COM	638.	638.
PEPSICO INC COM	211.	211.
PFIZER INC COM	1,091.	1,091.
PHILIP MORRIS INTERNATIONAL	442.	442.
PIMCO INVESTMENT GRD CORP-IN	4,065.	4,065.
POTASH CORP SASK INC COM	84.	84.
PROCTER & GAMBLE CO COM	217.	217.
QUALCOMM INC COM	212.	212.
SBC COMM 5.100% 9/15/14	2,458.	2,458.
SPDR TR UNIT SER 1	1,459.	1,459.
SCHWAB CHARLES CORP NEW COM	89.	89.
STAPLES INC COM	238.	238.
TEMPLETON GLOBAL BOND FUND-AD	2,081.	2,081.
TIME WARNER INC	177.	177.
UNITED PARCEL SERVICES CL B	502.	502.
WAL MART STORES INC COM	196.	196.
WELLS FARGO CO COM	326.	326.
990PF ADJ	851.	851.
TOTAL	49,837.	49,837.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	700.	350.		350.
TOTALS	700.	350.	NONE	350.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	75.	75.
FEDERAL TAX PAYMENT - PRIOR YE	119.	
FEDERAL ESTIMATES - INCOME	2,280.	
FOREIGN TAXES ON NONQUALIFIED	34.	34.
TOTALS	2,508.	109.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	5.	5.
TOTALS	5.	5.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
C/O BMO HARRIS BANK N.A.
ADDRESS:
221 W COLLEGE AVE
APPLETON, WI 54912
RECIPIENT'S PHONE NUMBER: 9207383827
FORM, INFORMATION AND MATERIALS:
WRITTEN FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

RECIPIENT NAME:
OUTAGAMIE COUNTY HISTORICAL SOCIETY
ADDRESS:
330 E. COLLEGE AVENUE
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE PAINE ART CENTER & GARDENS
ADDRESS:
1410 ALGOMA BOULEVARD
OSHKOSH, WI 54901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VIZCAYA MUSEUM / THE VIZCAYANS
ADDRESS:
3251 S. MIAMI AVENUE
MIAMI, FL 33129
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YMCA OF THE FOX CITIES
ADDRESS:
229 E. COLLEGE AVENUE
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CHAPS ACADEMY
ADDRESS:
N5367 MAYFLOWER ROAD
SHIOCTON, WI 54170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
COMMUNITY FDN FOR THE FVR, INC.
ADDRESS:
PO BOX 563
SHIOCTON, WI 54170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
MEMORIAL PRESBYTERIAN CHURCH
ADDRESS:
803 E. COLLEGE AVENUE
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FRIENDS OF HEARTHSTONE, INC.
ADDRESS:
625 W. PROSPECT AVENUE
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
GR FOX CITIES HABITAT FOR HUMANITY
ADDRESS:
921 MIDWAY ROAD
MENASHA, WI 54952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS & GIRLS CLUB OF THE FOX VALLEY
ADDRESS:
117 S. LOCUST STREET
APPLETON, WI 54914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
APPLETON ALLIANCE CHURCH
ADDRESS:
2693 W. GRAND CHUTE BLVD.
APPLETON, WI 54913
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF WISCONSIN
ADDRESS:
300 NORTH APPLETON STREET
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LAWRENCE UNIVERSITY
ADDRESS:
711 E. BOLDT WAYK SPC 1847
APPLETON, WI 54911
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THOMPSON COMMUNITY CENTER
ADDRESS:
820 W. COLLEGE AVENUE
APPLETON, WI 54914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SALVATION ARMY OF THE FOX CITIES
ADDRESS:
PO BOX 1605
APPLETON, WI 54912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,700.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WISCONSIN PUBLIC TELEVISION
ADDRESS:
821 UNIVERSITY AVE.
MADISON, WI 53706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 159.

RECIPIENT NAME:
THE BARNACLE SOCIETY
ADDRESS:
3485 MAIN HIGHWAY
COCONUT GROVE, FL 33133
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
BERGSTROM MAHLER MUSEUM
ADDRESS:
165 N. PARK AVENUE
NEENAH, WI 54956
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MILITARY VETERANS MUSEUM INC.
ADDRESS:
PO BOX 2194
OSHKOSH, WI 54903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
ACTS 1:18 MINISTRY
ADDRESS:
2121 S. ONEIDA STREET
GREEN BAY, WI 54304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ATTIC THEATRE
ADDRESS:
PO BOX 41
APPLETON, WI 54912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE AVENUE 91.1 RADIO
ADDRESS:
2300 RIVERSIDE DRIVE
GREEN BAY, WI 54301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HARBOR HOUSE
DOMESTIC ABUSE PROGRAM
ADDRESS:
720 W . FIFTH STREET
APPLETON, WI 54914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 67,059.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WILLIAM SIEKMAN FDN 000000978008	Employer identification number (EIN) or 39-6539731
	Number, street, and room or suite no. If a P O. box, see instructions 111 WEST MONROE STREET TAX DIV 10C	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

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

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

- The books are in the care of ▶ BMO HARRIS BANK N.A.

  Telephone No. ▶ (312)461-5154 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, 20____, and ending ______, 20____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 455.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,280.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

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