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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

|                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                              |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>William Stark Jones Foundation<br>Katherine W Lambert Co-Trustee                                                                                                                                                                                                                                                |  | A Employer identification number<br>39-6786974                                                                                                                               |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>250 West Coventry Court Suite 207                                                                                                                                                                                                                 |  | B Telephone number (see instructions)<br>(414) 831-4866                                                                                                                      |  |
| City or town, state, and ZIP code<br>Milwaukee, WI 53217                                                                                                                                                                                                                                                                              |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,881,032                                                                                                                                                                                                   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)                                                                                                                        |  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                      | (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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                    | 59,478                             | 59,057                    |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                             | 204,522                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a <u>1,368,238</u>                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV , line 2) . . . .                                            |                                    | 204,522                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 264,000                            | 263,579                   |                         |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                           | 5,054                              | 5,054                     |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                | 46                                 | 46                        |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                        | 549                                | 549                       |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                        | 147                                | 147                       |                         |                                                             |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                    | 5,796                              | 5,796                     |                         | 0                                                           |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 200,000                            |                           |                         | 200,000                                                     |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 205,796                            | 5,796                     |                         | 200,000                                                     |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | 58,204                             |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0- )                                             |                                    | 257,783                   |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0- ) . . .                                         |                                    |                           |                         |                                                             |

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

|                             |     | Beginning of year                                                                                                                                | End of year                                                                                   |                       |
|-----------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|
|                             |     | (a) Book Value                                                                                                                                   | (b) Book Value                                                                                | (c) Fair Market Value |
| Assets                      | 1   | Cash—non-interest-bearing . . . . .                                                                                                              | -17,256                                                                                       |                       |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                                 | 2,856                                                                                         | 24,261                |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                                                                                               |                       |
|                             | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                                                                                               |                       |
|                             | 5   | Grants receivable . . . . .                                                                                                                      |                                                                                               |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                                                                                               |                       |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                                                                                               |                       |
|                             | 8   | Inventories for sale or use . . . . .                                                                                                            |                                                                                               |                       |
|                             | 9   | Prepaid expenses and deferred charges . . . . .                                                                                                  |                                                                                               |                       |
|                             | 10a | Investments—U S and state government obligations (attach schedule)                                                                               |  140,000   | 140,000               |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 1,163,459  | 1,299,173             |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 1,194,797  | 835,226               |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                                                                                               |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                             |                                                                                               |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                    | 300,000    | 406,718               |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                                                                                               |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                                  |                                                                                               |                       |
|                             | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                       | 2,643,856                                                                                     | 2,705,378             |
|                             | 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 ▶ _____)                                                                                                             |  1         |                       |
|                             | 23  | Total liabilities (add lines 17 through 22) . . . . .                                                                                            | 1                                                                                             | 0                     |
| Net Assets or Fund Balances |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.                      |                                                                                               |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                       | 2,643,855                                                                                     | 2,705,378             |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   |                                                                                               |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                                 |                                                                                               |                       |
|                             | 30  | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 2,643,855                                                                                     | 2,705,378             |
|                             | 31  | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 2,643,856                                                                                     | 2,705,378             |

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 | 2,643,855 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 58,204    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                      | 3 | 3,814     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 2,705,873 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                            | 5 | 495       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 2,705,378 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | SPDR Gold Trust - proceeds of sale for fees (2011- 2012) | P                                            | 2010-05-11                           | 2012-03-13                       |
| b                                                                                                                                 | L-T Capital Gain - see Non-Covered schedule              | P                                            | 2010-01-01                           | 2012-02-07                       |
| c                                                                                                                                 | L-T Capital Gain - see Covered schedule                  | P                                            | 2011-07-15                           | 2012-07-24                       |
| d                                                                                                                                 | S-T Capital Gain - see Non-Covered schedule              | P                                            | 2012-03-21                           | 2012-04-21                       |
| e                                                                                                                                 | S-T Capital Gain - see Covered schedule                  | P                                            | 2012-03-21                           | 2012-04-21                       |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 225                 |                                            |                                                 | 225                                          |
| b 743,165             |                                            | 568,580                                         | 174,585                                      |
| c 39,644              |                                            | 33,277                                          | 6,367                                        |
| d 320,000             |                                            | 320,000                                         |                                              |
| e 265,204             |                                            | 241,859                                         | 23,345                                       |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a                                                                                           |                                      |                                               | 225                                                                                          |
| b                                                                                           |                                      |                                               | 174,585                                                                                      |
| c                                                                                           |                                      |                                               | 6,367                                                                                        |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               | 23,345                                                                                       |

|   |                                                                                                                                                                                                                |                                                                                     |   |         |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 204,522 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . } |                                                                                     | 3 |         |

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2011                                                                 | 199,450                                  | 2,973,652                                    | 0 06707                                                   |
| 2010                                                                 | 161,000                                  | 2,872,728                                    | 0 05604                                                   |
| 2009                                                                 | 162,500                                  | 2,623,629                                    | 0 06194                                                   |
| 2008                                                                 | 170,000                                  | 3,193,180                                    | 0 05324                                                   |
| 2007                                                                 | 150,000                                  | 3,256,388                                    | 0 04606                                                   |

|   |                                                                                                                                                                                         |   |           |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 0 28435   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 05687   |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .                                                                                                   | 4 | 2,876,195 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 163,572   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 2,578     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 166,150   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 200,000   |

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |  |                                                                                                                                                                      |                                   |     |       |
|----|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----|-------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1   | 2,578 |
| 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   | 2,578 |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                           |                                   | 4   |       |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                     |                                   | 5   | 2,578 |
| 6  |  | Credits/Payments                                                                                                                                                     |                                   |     |       |
| a  |  | 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                    | 6a                                | 690 |       |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b                                |     |       |
| c  |  | Tax paid with application for extension of time to file (Form 8868)                                                                                                  | 6c                                |     |       |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d                                |     |       |
| 7  |  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                                          |                                   | 7   | 690   |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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   | 1,888 |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   |                                   | 10  |       |
| 11 |  | Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>                                                                 | Refunded <input type="checkbox"/> | 11  |       |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                                                                                                                                            |    | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                                                                           | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                                                                           |    |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                                                             |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                                             | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                              |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                                                         |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                                                                 | 2  |     | No |
|    | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                                                                |    |     |    |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                                                      | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                                      | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                                                 | 4b |     | No |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                                                                  | 5  |     | No |
|    | If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul> | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                                          | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI _____                                                                                                                                                                                                                                           |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                                             | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                                            | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                                        | 10 |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                                 |                                                                                                                                                                                                                                               |    |     |    |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                              | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).                                                      | 11 |     | No |
| 12                                                                                                                              | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                      | 12 |     | No |
| 13                                                                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                                           | 13 | Yes |    |
| Website address ▶N/A                                                                                                            |                                                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                              | The books are in care of ▶Katherine W Lambert Telephone no ▶(414) 831-4866<br>Located at ▶250 W Coventry Court Suite 207 Milwaukee WI ZIP +4 ▶53217                                                                                           |    |     |    |
| 15                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ | 15 |     |    |
| 16                                                                                                                              | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .                                           | 16 |     | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ |                                                                                                                                                                                                                                               |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |    |     |    |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b |     | No |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    |     |    |
| a                                                                                       | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

|    |                                                                                                                                                                                                                                |                              |                                        |    |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|----|
| 5a | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                              |                                        |    |
|    | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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).                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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                           |                                        | No |
|    | 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?                                                                     |                              |                                        |    |
|    | 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?                                                                                                |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| b  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 6b                           |                                        | No |
|    | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                |                              |                                        |    |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                           |                              |                                        |    |
|    |                                                                                                                                                                                                                                |                              |                                        |    |
| b  | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                           |                                        | No |

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 |
| Kathleen F DeMarris                                                                                                          | Trustee                                                   | 0                                         |                                                                       |                                       |
| 2701 South Ocean Boulevard 45 Highland Beach,FL 33487                                                                        | 1 00                                                      |                                           |                                                                       |                                       |
| Peter Klode                                                                                                                  | Trustee                                                   | 0                                         |                                                                       |                                       |
| 777 E Wisconsin Avenue Milwaukee,WI 53202                                                                                    | 1 00                                                      |                                           |                                                                       |                                       |
| Thomas J Landers                                                                                                             | Trustee                                                   | 0                                         |                                                                       |                                       |
| 1009 N Jackson Street Milwaukee,WI 53202                                                                                     | 1 00                                                      |                                           |                                                                       |                                       |
| Katherine W Lambert                                                                                                          | Trustee                                                   | 0                                         |                                                                       |                                       |
| 250 W Coventry Ct Suite 207 Milwaukee,WI 53217                                                                               | 1 00                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                         |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                          |                                                           |                                           |                                                                       |                                       |

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| NONE                                                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 None                                                                                                                                                                                                                                                 | 0        |
| 2                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 3                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| 4                                                                                                                                                                                                                                                      |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 2,919,995 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 0         |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 2,919,995 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 2,919,995 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 43,800    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 2,876,195 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 143,810   |

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  | 143,810 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. . . . .                                           | 2a | 2,578   |
| b  | Income tax for 2012 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,578   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 141,232 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 141,232 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 141,232 |

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 | 200,000 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | 2  |         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |         |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a |         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b |         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 200,000 |
| 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  | 2,578   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 197,422 |
| 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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7                                                                                                                                |               |                            |             | 141,232     |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                               |               |                            |             |             |
| a Enter amount for 2011 only. . . . .                                                                                                                                               |               |                            |             |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                   |               |                            |             |             |
| a From 2007. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2008. . . . .                                                                                                                                                                | 12,919        |                            |             |             |
| c From 2009. . . . .                                                                                                                                                                | 32,340        |                            |             |             |
| d From 2010. . . . .                                                                                                                                                                | 18,566        |                            |             |             |
| e From 2011. . . . .                                                                                                                                                                | 51,867        |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 115,692       |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 200,000                                                                                                              |               |                            |             |             |
| a Applied to 2011, but not more than line 2a                                                                                                                                        |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2012 distributable amount. . . . .                                                                                                                                     |               |                            |             | 141,232     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 58,768        |                            |             |             |
| 5 Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 174,460       |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .                                                                |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .                                                                                  |               |                            |             |             |
| 9 Excess distributions carryover to 2013.<br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 174,460       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2008. . . .                                                                                                                                                           | 12,919        |                            |             |             |
| b Excess from 2009. . . .                                                                                                                                                           | 32,340        |                            |             |             |
| c Excess from 2010. . . .                                                                                                                                                           | 18,566        |                            |             |             |
| d Excess from 2011. . . .                                                                                                                                                           | 51,867        |                            |             |             |
| e Excess from 2012. . . .                                                                                                                                                           | 58,768        |                            |             |             |

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                    |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                    | (a) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 200,000 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |         |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  |         |

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See<br>instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                       |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                       |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                       |
| <b>2</b> Membership dues and assessments. . . .                   |                           |               |                                      |               |                                                                       |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                       |
| <b>4</b> Dividends and interest from securities. . . .            |                           |               | 14                                   | 59,478        |                                                                       |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                       |
| <b>a</b> Debt-financed property. . . . .                          |                           |               |                                      |               |                                                                       |
| <b>b</b> Not debt-financed property. . . . .                      |                           |               |                                      |               |                                                                       |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                       |
| <b>7</b> Other investment income. . . . .                         |                           |               |                                      |               |                                                                       |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 204,522       |                                                                       |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                       |
| <b>10</b> Gross profit or (loss) from sales of inventory. .       |                           |               |                                      |               |                                                                       |
| <b>11</b> Other revenue <b>a</b> _____                            |                           |               |                                      |               |                                                                       |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                       |
| <b>12</b> Subtotal Add columns (b), (d), and (e). .               |                           |               |                                      | 264,000       |                                                                       |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .  |                           |               |                                      | 264,000       | 264,000                                                               |

[illegible]

|                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                           |              |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> 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?                                                                                                                                                        |                                                                                           | <b>Yes</b>   | <b>No</b> |
| <b>a</b>                                                                                                                                                                                                                                                                                                                                                                                                            | Transfers from the reporting foundation to a noncharitable exempt organization of         |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Cash. . . . .                                                                             | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Other assets. . . . .                                                                     | <b>1a(2)</b> | <b>No</b> |
| <b>b</b>                                                                                                                                                                                                                                                                                                                                                                                                            | Other transactions                                                                        |              |           |
| <b>(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Sales of assets to a noncharitable exempt organization. . . . .                           | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Purchases of assets from a noncharitable exempt organization. . . . .                     | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Rental of facilities, equipment, or other assets. . . . .                                 | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Reimbursement arrangements. . . . .                                                       | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Loans or loan guarantees. . . . .                                                         | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b>                                                                                                                                                                                                                                                                                                                                                                                                          | Performance of services or membership or fundraising solicitations. . . . .               | <b>1b(6)</b> | <b>No</b> |
| <b>c</b>                                                                                                                                                                                                                                                                                                                                                                                                            | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |                                                                                           |              |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

|                                 |            |       |                                                                                                                                                                                                                                                     |
|---------------------------------|------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| *****                           | 2013-05-13 | ***** |                                                                                                                                                                                                                                                     |
| Signature of officer or trustee | Date       | Title | <div style="border: 1px solid black; padding: 2px; font-size: 0.8em;">             May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No           </div> |

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

**Paid  
Preparer  
Use  
Only**

|                                 |                                         |                            |      |                                                            |                                     |
|---------------------------------|-----------------------------------------|----------------------------|------|------------------------------------------------------------|-------------------------------------|
| Paid<br>Preparer<br>Use<br>Only | Print/Type preparer's name              | Preparer's Signature       | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br><br>P00841700               |
|                                 | Steven R Allen                          | Steven R Allen             |      |                                                            |                                     |
|                                 | Firm's name <input type="checkbox"/>    | Whyte Hirschboeck Dudek SC |      |                                                            | Firm's EIN <input type="checkbox"/> |
|                                 |                                         | 555 E Wells St Suite 1900  |      |                                                            |                                     |
|                                 | Firm's address <input type="checkbox"/> | Milwaukee, WI 532023819    |      |                                                            | Phone no (414) 273-2100             |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                          | 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 |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------|--------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                                                      |        |
| <b>a</b> Paid during the year                                                      |                                                                                                           |                                |                                                                      |        |
| Albrecht Free Clinic Inc PO Box 632<br>West Bend, WI 53095                         | None                                                                                                      | Public                         | Operating support                                                    | 3,000  |
| Caritas for Children Inc 7400 W National Avenue<br>Milwaukee, WI 53214             | None                                                                                                      | Public                         | Ongoing support                                                      | 2,000  |
| Open Door Free Clinic 1025 E Oklahoma Avenue<br>Milwaukee, WI 53207                | None                                                                                                      | Public                         | Operating support                                                    | 2,500  |
| Ohio High School Boys Volleyball As 1111 Forest Glen Road<br>Westerville, OH 43081 | None                                                                                                      | Public                         | Operating expenses of Brunswick Boys Volleyball                      | 8,000  |
| Bay View Neighborhood Association PO Box 070184<br>Milwaukee, WI 53207             | None                                                                                                      | Public                         | Operating support                                                    | 5,000  |
| PianoArts of Wisconsin 2642 N Summit Avenue<br>Milwaukee, WI 53211                 | None                                                                                                      | Public                         | Operating support                                                    | 2,000  |
| Interfaith Older Adult Programs 4419 S Howell Avenue<br>Milwaukee, WI 53207        | None                                                                                                      | Public                         | Operating support                                                    | 5,000  |
| Rugby Ohio PO Box 45400<br>Westlake, OH 44145                                      | None                                                                                                      | Public                         | Uniform, equipment and practice field costs for Brunswick Rugby Club | 2,000  |
| New Momentum Inc 5814 Wolf Road 3B<br>Western Springs, IL 60558                    | None                                                                                                      | Public                         | Operating support                                                    | 2,000  |
| St Martha's Catholic Church 200 N Orange Avenue<br>Sarasota, FL 34236              | None                                                                                                      | Public                         | Circus and traveling show ministries                                 | 2,000  |
| Mequon Nature Preserve 8200 W County Line Road<br>Mequon, WI 53097                 | None                                                                                                      | Public                         | Equipment for education center                                       | 3,000  |
| Bel Canto Chorus of Milwaukee Inc 158 North Broadway<br>Milwaukee, WI 53202        | None                                                                                                      | Public                         | Operating support                                                    | 1,000  |
| Milwaukee Area Time Exchange 2520 N Dousman<br>Milwaukee, WI 53212                 | None                                                                                                      | Public                         | Operating support                                                    | 3,000  |
| Clare Oasis Inc 3211 South Lake Drive Suite 321<br>St Francis, WI 53235            | None                                                                                                      | Public                         | Multi-tenant nonprofit center                                        | 2,500  |
| Mote Marine Laboratory and Aquarium 1600 Ken Thompson Pkwy<br>Sarasota, FL 34236   | None                                                                                                      | Public                         | Marine research and community outreach facility                      | 5,000  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                      | 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 |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------|--------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                                                                                           |        |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                                                                                           |        |
| Meta House Inc 2625 N Weil Street<br>Milwaukee, WI 53212                       | None                                                                                                      | Public                         | Operating support of women's and children's shelter                                                       | 4,000  |
| St Martha Church 200 N Orange Avenue<br>Sarasota, FL 34236                     | None                                                                                                      | Public                         | Caritas (a cooperative effort of several churches in downtown Sarasota in providing emergency assistance) | 2,000  |
| Rides and Reins TEC Inc 4371 Arthur Road<br>Slinger, WI 53086                  | None                                                                                                      | Public                         | Therapeutic riding center                                                                                 | 1,000  |
| COA Youth and Family Centers 909 E North Avenue<br>Milwaukee, WI 53212         | None                                                                                                      | Public                         | Early childhood education, family services, youth development, adult education and camping                | 1,000  |
| Equestrian Connection 872 S Milwaukee Avenue 273<br>Libertyville, IL 60048     | None                                                                                                      | Public                         | Therapeutic riding programs for individuals with special needs                                            | 1,000  |
| Present Music 158 N Broadway<br>Milwaukee, WI 53202                            | None                                                                                                      | Public                         | Operating expenses for concert series and educational outreach                                            | 1,000  |
| LifestridersInc W288 S290 Elmhurst Drive<br>Waukesha, WI 53188                 | None                                                                                                      | Public                         | Operating support                                                                                         | 1,000  |
| Cedar Lakes Conservation Foundation PO Box 347<br>West Bend, WI 53095          | None                                                                                                      | Public                         | Preservation of natural lands                                                                             | 4,000  |
| Friends of Abused Families PO Box 117<br>West Bend, WI 53095                   | None                                                                                                      | Public                         | Support for victims of domestic violence                                                                  | 1,000  |
| Wisconsin Conservatory of Music 1584 N Prospect Avenue<br>Milwaukee, WI 53202  | None                                                                                                      | Public                         | Music education                                                                                           | 1,000  |
| Milwaukee Public MuseumInc 800 W Wells St<br>Milwaukee, WI 53233               | None                                                                                                      | Public                         | Ongoing support for museum                                                                                | 3,000  |
| Museum of Wisconsin ArtInc 300 South 6th Avenue<br>West Bend, WI 53095         | None                                                                                                      | Public                         | Capital campaign                                                                                          | 2,000  |
| Police Unity Tour Inc PO Box 528<br>Florham Park, NJ 07932                     | None                                                                                                      | Public                         | Spnsorship of rider representing fallen Officer Mike Rae                                                  | 2,500  |
| Kettle Moraine YMCA Inc 1111 West Washington Street<br>West Bend, WI 53095     | None                                                                                                      | Public                         | Ongoing support                                                                                           | 3,000  |
| St Ann's Center for Intergenerat'l 2801 E Morgan Avenue<br>Milwaukee, WI 53207 | None                                                                                                      | Public                         | Support services for African children                                                                     | 2,500  |



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                | 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 |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|--------|
| Name and address (home or business)                                                      |                                                                                                           |                                |                                                                                      |        |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                           |                                |                                                                                      |        |
| Great Lakes Adaptive Sports Associa 400 E Illinois Road Lake Forest,IL 60045             | None                                                                                                      | Public                         | Sports programming for youth and adults with a primary physical or visual impairment | 1,000  |
| United Way of Greater Milwaukee 225 West Vine Street Milwaukee,WI 53212                  | None                                                                                                      | Public                         | Healthy girls/pregnancy prevention programming                                       | 7,000  |
| InHealth Wisconsin Inc PO Box 12153 Milwaukee,WI 53212                                   | None                                                                                                      | Public                         | Operating support                                                                    | 1,000  |
| St Ambrose-Ironwood Catholic School Alumni and Friends Assn PO Box 262 Ironwood,MI 49938 | None                                                                                                      | Public                         | Support of educational programming of All Saints Catholic Academy and Virtual School | 2,000  |
| New Jersey Junior Titans Hockey Clu PO Box 606 Farmingdale,NJ 07727                      | None                                                                                                      | Public                         | Support for hockey programs                                                          | 5,000  |
| Ice Age Trail Alliance 2110 Main Street Cross Plains,WI 53528                            | None                                                                                                      | Public                         | Support for creation and protection of the Ice Age Trail                             | 1,000  |
| Milwaukee School of Engineering 1025 N Broadway St Milwaukee,WI 53202                    | None                                                                                                      | Public                         | Library operating support                                                            | 2,000  |
| Special Friends Foundation PO Box 313 Windham,NH 03087                                   | None                                                                                                      | Public                         | Support of families in need                                                          | 2,000  |
| St Vincent de PaulOld St Mary Conf 831 North Van Buren St Milwaukee,WI 53202             | None                                                                                                      | Public                         | Food for the needy                                                                   | 2,500  |
| Racine Baseball Cooperative 1501 Maria Street Racine,WI 53404                            | None                                                                                                      | Public                         | Support for summer leagues, winter clinics and scholarships                          | 1,000  |
| Tikkun Ha-Ir of Milwaukee Inc PO Box 090287 Milwaukee,WI 53209                           | None                                                                                                      | Public                         | Support of poverty relief                                                            | 1,000  |
| Jackson Hole Children's Museum PO Box 995 Jackson,WY 83001                               | None                                                                                                      | Public                         | Operating support                                                                    | 2,000  |
| Milwaukee Christian Center Inc 2137 W Greenfield Avenue Milwaukee,WI 53204               | None                                                                                                      | Public                         | Support of summer education programming for children                                 | 2,000  |
| Environmental Law Policy Center 35 East Wacker Drive Suite 1600 Chicago,IL 60601         | None                                                                                                      | Public                         | Advocacy for environmental quality and economic development                          | 5,000  |
| Ironwood Theatre Inc 109 East Aurora Street Ironwood,MI 49938                            | None                                                                                                      | Public                         | Operating support                                                                    | 3,000  |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                               | 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 |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|--------|
| Name and address (home or business)                                                     |                                                                                                           |                                |                                                      |        |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                           |                                |                                                      |        |
| Next Door Foundation 2545 N 29th Street<br>Milwaukee, WI 53210                          | None                                                                                                      | Public                         | Education & health programs for children and parents | 7,000  |
| Junior Achievement of Wisconsin Inc 6924 N Port Washington Rd<br>Milwaukee, WI 53217    | None                                                                                                      | Public                         | Youth development                                    | 1,000  |
| Legal Aid Society of Milwaukee 521 North 8th Street<br>Milwaukee, WI 53233              | None                                                                                                      | Public                         | Advocacy for low-income people                       | 5,000  |
| Center for the Deaf and Hard of Hearing 10243 W National Avenue<br>West Allis, WI 53227 | None                                                                                                      | Public                         | Support of children born with hearing loss           | 4,000  |
| Malaika Early Learning Center 125 W Auer Avenue<br>Milwaukee, WI 53212                  | None                                                                                                      | Public                         | Early childhood education                            | 1,000  |
| Alliance Francaise 1800 E Capitol Drive<br>Milwaukee, WI 53211                          | None                                                                                                      | Public                         | Education in French language and culture             | 1,000  |
| Ozaukee Family Services 885 Badger Circle<br>Grafton, WI 53024                          | None                                                                                                      | Public                         | Parent education and family support                  | 1,000  |
| Charles E Kubly Foundation PO Box 170284<br>Milwaukee, WI 53217                         | None                                                                                                      | Public                         | Support for mental health projects                   | 2,000  |
| Skylight Opera Theatre 158 North Broadway<br>Milwaukee, WI 53202                        | None                                                                                                      | Public                         | Operating expenses                                   | 1,000  |
| Milwaukee Art Museum 700 N Museum Drive<br>Milwaukee, WI 53202                          | None                                                                                                      | Public                         | Operating support                                    | 3,000  |
| St John Cathedral Fine Arts Commission 831 N Van Buren Street<br>Milwaukee, WI 53202    | None                                                                                                      | Public                         | Concert support                                      | 2,000  |
| Multiple Sclerosis Society of Wisconsin 1120 James Drive Suite A<br>Hartland, WI 53029  | None                                                                                                      | Public                         | Research and education re MS                         | 1,000  |
| St Martha Catholic Church 200 N Orange Avenue<br>Sarasota, FL 34236                     | None                                                                                                      | Public                         | Feast of Abraham--promote interfaith understanding   | 3,000  |
| Early Music Now Inc 759 N Milwaukee Street Suite 420<br>Milwaukee, WI 53202             | None                                                                                                      | Public                         | Operating expenses                                   | 15,000 |
| St Jude Preschool 21689 Toledo Road<br>Boca Raton, FL 33433                             | None                                                                                                      | Public                         | Preschool education                                  | 30,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                 | 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  |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                       |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                      |                                                                                                           |                                |                                  |         |
| Unity Ev Lutheran Church 1025 East Oklahoma Avenue Milwaukee, WI 53207    | None                                                                                                      | Public                         | Scholarships for church youth    | 2,500   |
| Bay View Historical Society 2590 South Superior Street Bay View, WI 53207 | None                                                                                                      | Public                         | Operating expenses               | 5,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                        |                                                                                                           |                                |                                  | 200,000 |

# TY 2012 Investments Corporate Bonds Schedule

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Name of Bond                       | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| Corporate Bond - schedule attached | 835,226                | 838,060                       |

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| Common & pfd stocks - schedule attached | 1,299,173              | 1,494,807                     |

**TY 2012 Investments Government  
Obligations Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:** 140,000

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 140,000

**TY 2012 Investments - Other Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Category/ Item                           | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------------|-----------------------|------------|-------------------------------|
| \$300,000 AXA Equitable Life Ins Annuity | FMV                   | 300,000    | 279,894                       |
| QR Energy Ltd Partnership                | FMV                   | 39,303     | 33,160                        |
| Mutual Funds - schedule attached         | FMV                   | 67,415     | 70,850                        |

**TY 2012 Legal Fees Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Category                    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Whyte Hirschboeck Dudek S C | 3,525  | 3,525                    | 0                      | 0                                           |
| Lambert Law LLC             | 1,529  | 1,529                    | 0                      | 0                                           |



## TY 2012 Other Decreases Schedule

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Description                                            | Amount |
|--------------------------------------------------------|--------|
| Adjustment to beginning cost basis - Golf Savings Bank | 495    |

**TY 2012 Other Expenses Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Description            | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Postage and stationery | 147                               | 147                      |                     |                                          |

**TY 2012 Other Increases Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Description                                                 | Amount |
|-------------------------------------------------------------|--------|
| Partnership distributions - QR Energy                       | 2,900  |
| Nondividend distributions - First Trust Energy Fund         | 164    |
| Adjustment to beginning cost basis - Bunge Ltd Finance Corp | 750    |

**TY 2012 Other Professional Fees Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Category                                    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| SPDR Gold Trust ETF -<br>investment expense | 46     | 46                       | 0                      | 0                                           |

**TY 2012 Taxes Schedule**

**Name:** William Stark Jones Foundation  
Katherine W Lambert Co-Trustee

**EIN:** 39-6786974

**Software ID:** 12000229

**Software Version:** 2012v2.0

| Category                         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Foreign tax withheld - dividends | 549    | 549                      |                        |                                             |

# PRINCIPAL BALANCE ON HAND

Page 1

William Stark Jones Foundation  
As of 12/31/2012

|                                      | Current<br>Value | Carrying<br>Value |
|--------------------------------------|------------------|-------------------|
| Cash on Hand                         |                  |                   |
| Baird Cash/Money Market Account      | \$24,261.39      | \$24,261.39       |
| Common Stocks                        |                  |                   |
| AT&T Inc.                            | 33,710.00        | 38,524.88         |
| 1,000 Units                          |                  |                   |
| Accenture PLC Ireland Class A        | 46,550.00        | 44,919.27         |
| 700 Units                            |                  |                   |
| Altria Group Inc.                    | 37,728.00        | 16,122.65         |
| 1,200 Units                          |                  |                   |
| Autozone Inc.                        | 35,443.00        | 39,280.68         |
| 100 Units                            |                  |                   |
| Deere & Co.                          | 43,210.00        | 47,543.34         |
| 500 Units                            |                  |                   |
| Eaton Corp. PLC                      | 54,180.00        | 51,655.00         |
| 1,000 Units                          |                  |                   |
| Exelon Corp.                         | 29,740.00        | 44,137.86         |
| 1,000 Units                          |                  |                   |
| General Electric Co.                 | 20,990.00        | 21,461.72         |
| 1,000 Units                          |                  |                   |
| Genessee & WY Inc.                   | 38,040.00        | 29,809.45         |
| 500 Units                            |                  |                   |
| WW Grainger Inc.                     | 40,474.00        | 43,294.41         |
| 200 Units                            |                  |                   |
| Integrus Energy Group Inc.           | 99,218.00        | 93,485.22         |
| 1,900 Units                          |                  |                   |
| International Business Machines Corp | 38,310.00        | 39,678.00         |
| 200 Units                            |                  |                   |
| Kimberly Clark Corp.                 | 50,658.00        | 38,707.58         |
| 600 Units                            |                  |                   |
| Lilly Eli & Co.                      | 49,320.00        | 36,635.95         |
| 1,000 Units                          |                  |                   |
| Lockheed Martin Corp.                | 46,145.00        | 47,331.89         |
| 500 Units                            |                  |                   |

**PRINCIPAL BALANCE ON HAND**

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William Stark Jones Foundation  
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|                                                   | Current<br>Value | Carrying<br>Value |
|---------------------------------------------------|------------------|-------------------|
| Marathon Petroleum Corp.<br>1,200 Units           | \$75,600.00      | \$40,967.73       |
| Marathon Oil Corp.<br>1,200 Units                 | 36,792.00        | 22,554.66         |
| McDonalds Corp.<br>500 Units                      | 44,105.00        | 43,600.04         |
| Nextera Energy Inc.<br>1,000 Units                | 69,190.00        | 46,162.20         |
| Norfolk Southern Corp.<br>700 Units               | 43,288.00        | 46,854.68         |
| Philip Morris International Inc.<br>1,200 Units   | 100,368.00       | 36,738.48         |
| Rackspace Inc.<br>500 Units                       | 37,135.00        | 19,352.34         |
| Rockwell Automation Inc.<br>500 Units             | 41,995.00        | 43,365.09         |
| Rogers Communications Inc. Class B<br>1,000 Units | 45,520.00        | 40,158.46         |
| Spectra Energy Corp.<br>1,500 Units               | 41,070.00        | 41,137.98         |
| Staples Inc.<br>2,500 Units                       | 28,500.00        | 31,824.25         |
| Stryker Corp.<br>600 Units                        | 32,892.00        | 29,246.80         |
| Suncor Energy Inc.<br>1,000 Units                 | 32,980.00        | 27,451.86         |
| Tesoro Corp.<br>800 Units                         | 35,240.00        | 35,464.95         |
| Twin Disc Inc.<br>3,000 Units                     | 52,290.00        | 40,428.20         |
| Waste Management Inc.<br>1,200 Units              | 40,488.00        | 39,897.51         |

# PRINCIPAL BALANCE ON HAND

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|                                                                  | Current<br>Value | Carrying<br>Value |
|------------------------------------------------------------------|------------------|-------------------|
| Windstream Corp.<br>2,500 Units                                  | \$ 20,700.00     | \$31,866.45       |
| Preferred Stocks                                                 |                  |                   |
| Associated Bancorp Preferred<br>1,925 Units                      | 52,937.50        | 49,512.97         |
| <i>TOTAL COMMON &amp; PREFERRED STOCKS</i>                       | <u>1,494,807</u> | <u>1,299,173</u>  |
| Mutual Funds                                                     |                  |                   |
| iShares Inc. MSCI Switzerland Index Fund<br>1,500 Units          | 40,200.00        | 37,131.83         |
| First Tr Energy Income & Growth Fund<br>1,000 Units              | 30,650.00        | 30,283.12         |
| <i>TOTAL MUTUAL FUNDS</i>                                        | <u>70,850</u>    | <u>67,415</u>     |
| Municipal Bonds                                                  |                  |                   |
| Iowa Fin Auth Var Rate 0.100% due 01/01/32<br>30,000 Units       | 30,000.00        | 30,000.00         |
| Milwaukee Redev Auth 0.410% due 08/01/23<br>50,000 Units         | 50,000.00        | 50,000.00         |
| Wisconsin St Hlth & Edl Facs Auth 0.35% due 04/01/20<br>60 Units | 60,000.00        | 60,000.00         |
| <i>TOTAL MUNICIPAL BONDS</i>                                     | <u>140,000</u>   | <u>140,000</u>    |
| Corporate Bonds                                                  |                  |                   |
| Bunge Limited Finance Corp. 5.875% due 05/15/13<br>50,000 Units  | 50,893.00        | 49,877.15         |
| Golf Savings Bank 5.000% due 04/08/15<br>25,000 Units            | 27,166.75        | 25,349.26         |
| Washington Sq Assoc 0.350% due 06/01/33<br>10,000 Units          | 10,000.00        | 10,000.00         |
| Wisconsin Hsg Presvtn 0.300% due 05/01/35<br>165,000 Units       | 165,000.00       | 165,000.00        |
| Skipper Properties LLC 0.350% due 09/01/43<br>40,000 Units       | 40,000.00        | 40,000.00         |
| PHF Investments LLC 0.350% due 06/01/44<br>35,000 Units          | 35,000.00        | 35,000.00         |
| PHF Investments LLC 0.350% due 12/01/46<br>75,000 Units          | 75,000.00        | 75,000.00         |



# PRINCIPAL BALANCE ON HAND

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|                                                            | Current<br>Value      | Carrying<br>Value     |
|------------------------------------------------------------|-----------------------|-----------------------|
| Billings VA LLC 0.350% due 07/01/49<br>120,000 Units       | \$120,000.00          | \$120,000.00          |
| Mid Point Mach & Bison 0.330% due 12/01/51<br>30,000 Units | 30,000.00             | 30,000.00             |
| NPI Capital LLC 0.310% due 07/01/29<br>25,000 Units        | 25,000.00             | 25,000.00             |
| GFRE Holdings 0.240% due 12/01/49<br>80,000 Units          | 80,000.00             | 80,000.00             |
| Billings VA 0.260% due 09/01/52<br>175,000 Units           | 175,000.00            | 175,000.00            |
| Superior Health Lines 0.350% due 12/01/24<br>5,000 Units   | 5,000.00              | 5,000.00              |
| <i>TOTAL CORPORATE BONDS</i>                               | <u>838,060</u>        | <u>835,226</u>        |
| Annuity                                                    |                       |                       |
| AXA Equitable Life Ins Accumulator                         | 279,893.82            | 300,000.00            |
| Partnerships                                               |                       |                       |
| QR Energy Ltd. Partnership                                 | 33,160.00             | 39,303.06             |
| PRINCIPAL BALANCE ON HAND                                  | <u>\$2,881,031.46</u> | <u>\$2,705,378.36</u> |