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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation JACK DELOSS TAYLOR CHARITABLE TRUST		A Employer identification number 39-6510710
Number and street (or P.O. box number if mail is not delivered to street address) 701 DEMING WAY #100		B Telephone number (608) 827-6400
City or town, state, and ZIP code MADISON, WI 53717		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,668,368. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,960.	124,960.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	498,544.			
	b Gross sales price for all assets on line 6a	2,816,809.			
	7 Capital gain net income (from Part IV, line 2)		498,544.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	7,976.	7,976.		STATEMENT 2	
12 Total. Add lines 1 through 11	631,480.	631,480.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,017.	0.		25,017.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	240.	240.		0.
	b Accounting fees	6,840.	6,840.		0.
	c Other professional fees	12,570.	12,570.		0.
	17 Interest	113.	113.		0.
	18 Taxes	8,575.	8,575.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2,052.	2,052.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,407.	30,390.		25,017.
	25 Contributions, gifts, grants paid	1,369,000.			1,369,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,424,407.	30,390.		1,394,017.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-792,927.				
b Net investment income (if negative, enter -0-)		601,090.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	549,295.	445,458.	445,458.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 8	1,618,846.	921,580.	1,374,837.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,816,572.	3,824,748.	4,848,073.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	5,984,713.	5,191,786.	6,668,368.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,487,793.	2,487,793.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,496,920.	2,703,993.	
	30 Total net assets or fund balances	5,984,713.	5,191,786.	
	31 Total liabilities and net assets/fund balances	5,984,713.	5,191,786.	

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	5,984,713.
2 Enter amount from Part I, line 27a	2	-792,927.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,191,786.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,191,786.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,816,809.		2,318,265.	498,544.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			498,544.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	498,544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	28,437.	6,571,105.	.004328
2010	522,079.	7,311,359.	.071407
2009	511,179.	6,778,073.	.075417
2008	462,243.	6,337,075.	.072943
2007	525,622.	8,820,931.	.059588

2 Total of line 1, column (d)	2	.283683
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056737
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,969,275.
5 Multiply line 4 by line 3	5	395,416.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,011.
7 Add lines 5 and 6	7	401,427.
8 Enter qualifying distributions from Part XII, line 4	8	1,394,017.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

6a	7,160.
6b	
6c	
6d	

1 6,011.

2 0.

3 6,011.

4 0.

5 6,011.

7 7,160.

10 1,149.

11 0.

Part VII-A Statements 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶

WI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► CHRISTOPHER BUGG, CO-TRUSTEE Telephone no. ► 608-827-6400 Located at ► BUTTONWOOD, INC. 701 DEMING WAY #100, MADISON, WI ZIP+4 ► 53717			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CHRISTOPHER BUGG	TRUSTEE			
701 DEMING WAY #100				
MADISON, WI 53717	2.00	8,339.	0.	0.
PHILIP TAYLOR	TRUSTEE			
14501 WESTWOOD DRIVE				
ORLAND PARK, IL 60462	2.00	8,339.	0.	0.
DR. CATHERINE H. TAYLOR	TRUSTEE			
15812 CENTENNIAL DRIVE				
ORLAND PARK, IL 60462	2.00	8,339.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,884,516.
b	Average of monthly cash balances	1b	190,890.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,075,406.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,075,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,969,275.
6	Minimum investment return. Enter 5% of line 5	6	348,464.

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	348,464.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,011.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,011.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	342,453.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	342,453.

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	1,394,017.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,394,017.
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	5	6,011.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,388,006.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				342,453.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	96,408.			
d From 2010	164,999.			
e From 2011				
f Total of lines 3a through e	261,407.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,394,017.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				342,453.
e Remaining amount distributed out of corpus	1,051,564.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,312,971.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,312,971.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	96,408.			
c Excess from 2010	164,999.			
d Excess from 2011				
e Excess from 2012	1,051,564.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

2012.04040 JACK DELOSS TAYLOR CHARITAB 17589601

Part XV Supplementary Information (continued)**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)				
a Paid during the year				
ACCESS COMMUNITY HEALTH CENTERS (MADISON COMM HEALTH CENTER)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
AID TO ORPHANS OF MADAGASCAR	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
AMANACER (DAUGHTERS OF CHARITY)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
AMAZON MEDICAL PROJECT	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
BERNARDINE FRANCISCAN SISTERS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,369,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

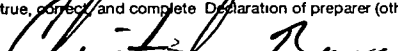
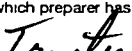
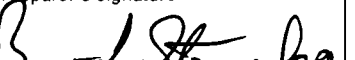
[illegible]

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
NOT APPLICABLE		

Sign Here	Under penalties of perjury, I declare that I prepared this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee		11/12/13 Date	 Title	
Paid Preparer Use Only	Print/Type preparer's name BRIAN L. STANNARD		Preparer's signature 		Date 11-12-13
	Check ☐ if self-employed		Check ☐ if self-employed		PTIN P00027807
	Firm's name ▶ SMITH & GESTELAND, LLP				Firm's EIN ▶ 39-0857178
Firm's address ▶ P.O. BOX 1764 MADISON, WI 53701				Phone no. (608) 836-7500	

Form **990-PF** (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 75062.552 SHRS - THOMPSON BOND FUND		P	VARIOUS	02/28/13
b 2898.551 SHRS - FIRST EAGLE GLOBAL A		P	VARIOUS	04/29/13
c 1227.596 SHRS - AMERICAN CAPITAL WORLD GROWTH & I		P	VARIOUS	04/29/13
d 1418.037 SHRS - FIRST EAGLE GLOBAL A		P	VARIOUS	05/20/13
e 1781.05 SHRS - AMERICAN CAPITAL WORLD GROWTH & IN		P	VARIOUS	05/20/13
f 200 SHRS - BRUNSWICK		P	06/08/11	07/06/12
g 40 SHRS - DIAGEO ADR		P	04/28/11	07/06/12
h 100 SHRS - EBAY INC		P	05/31/11	07/06/12
i 100 SHRS - GENERAL ELECTRIC		P	10/18/90	07/06/12
j 100 SHRS - GENERAL ELECTRIC		P	04/17/09	07/06/12
k 150 SHRS - MAXIM		P	06/11/07	07/06/12
l 300 SHRS - XILINK INC		P	11/06/09	07/17/12
m 400 SHRS - FOREST OIL		P	08/04/11	08/13/12
n 65 SHRS - DISNEY WALT		P	04/17/09	09/10/12
o 75 SHRS - TIME WARNER		P	10/01/10	09/10/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 899,975.		890,242.	9,733.
b 149,975.		89,537.	60,438.
c 49,975.		34,823.	15,152.
d 74,975.		43,804.	31,171.
e 74,975.		50,523.	24,452.
f 4,341.		3,599.	742.
g 4,079.		3,275.	804.
h 3,964.		3,136.	828.
i 1,983.		149.	1,834.
j 1,983.		2,357.	-374.
k 3,711.		4,766.	-1,055.
l 9,136.		6,656.	2,480.
m 2,858.		6,628.	-3,770.
n 3,324.		1,343.	1,981.
o 3,215.		2,319.	896.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,733.
b			60,438.
c			15,152.
d			31,171.
e			24,452.
f			742.
g			804.
h			828.
i			1,834.
j			-374.
k			-1,055.
l			2,480.
m			-3,770.
n			1,981.
o			896.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 SHRS - 3M COMPANY	P	04/17/09	12/27/12
b	325 SHRS - ABB LTD ADR	P	07/06/12	12/27/12
c	475 SHRS - ABB LTD ADR	P	02/18/11	12/27/12
d	300 SHRS - ADOBE SYSTEMS	P	08/03/10	12/27/12
e	200 SHRS - AFLAC INC	P	10/13/09	12/27/12
f	75 SHRS - ALLIANCE D	P	08/03/10	12/27/12
g	300 SHRS - ALTERA CORP	P	07/17/12	12/27/12
h	175 SHRS - AMERICAN EXPRESS	P	02/18/11	12/27/12
i	150 SHRS - AMGEN INC	P	11/06/09	12/27/12
j	125 SHRS - ANADARKO PETROLEUM	P	05/27/10	12/27/12
k	100 SHRS - APACHE CORP	P	05/22/12	12/27/12
l	800 SHRS - ASSOCIATED BANK	P	10/13/09	12/27/12
m	2400 SHRS - BANK OF AMERICA	P	10/10/11	12/27/12
n	200 SHRS - BANK OF AMERICA	P	04/28/11	12/27/12
o	175 SHRS - BAXTER INTL	P	12/29/09	12/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,723.		8,152.	5,571.
b 6,658.		5,274.	1,384.
c 9,731.		11,542.	-1,811.
d 11,044.		8,865.	2,179.
e 10,474.		9,144.	1,330.
f 10,631.		4,466.	6,165.
g 10,182.		9,265.	917.
h 9,742.		8,022.	1,720.
i 12,762.		8,265.	4,497.
j 9,052.		6,992.	2,060.
k 7,711.		8,482.	-771.
l 10,369.		9,630.	739.
m 26,954.		15,002.	11,952.
n 2,246.		2,480.	-234.
o 11,456.		10,453.	1,003.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,571.
b			1,384.
c			-1,811.
d			2,179.
e			1,330.
f			6,165.
g			917.
h			1,720.
i			4,497.
j			2,060.
k			-771.
l			739.
m			11,952.
n			-234.
o			1,003.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	175 SHRS - BED BATH & BEYOND	P	11/06/09	12/27/12
b	150 SHRS - BEST BUY INC	P	04/28/11	12/27/12
c	275 SHRS - BROADCOM CORP	P	10/01/10	12/27/12
d	400 SHRS - BRUNSWICK	P	06/08/11	12/27/12
e	135 SHRS - CHEVRON CO	P	03/03/10	12/27/12
f	550 SHRS - CISCO SYSTEMS	P	02/18/11	12/27/12
g	350 SHRS - CISCO SYSTEMS	P	04/16/09	12/27/12
h	200 SHRS - DARDEN RESTAURANTS	P	10/13/09	12/27/12
i	85 SHRS - DIAGEO ADR	P	04/28/11	12/27/12
j	1025 SHRS - DIAMONDROCK	P	06/08/11	12/27/12
k	275 SHRS - DISCOVER FINANCIAL	P	10/13/09	12/27/12
l	185 SHRS - DISNEY WALT	P	04/17/09	12/27/12
m	350 SHRS - E M C CORP	P	10/13/09	12/27/12
n	425 SHRS - EBAY INC	P	05/31/11	12/27/12
o	275 SHRS - ELECTRONIC ARTS	P	08/13/12	12/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,501.		6,572.	2,929.
b 1,678.		4,639.	-2,961.
c 8,887.		9,612.	-725.
d 10,750.		7,198.	3,552.
e 14,426.		10,023.	4,403.
f 10,653.		10,515.	138.
g 6,779.		6,353.	426.
h 8,762.		6,674.	2,088.
i 9,799.		6,958.	2,841.
j 9,145.		11,021.	-1,876.
k 10,213.		4,502.	5,711.
l 9,008.		3,821.	5,187.
m 8,751.		6,346.	2,405.
n 21,001.		13,327.	7,674.
o 3,842.		3,568.	274.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,929.
b			-2,961.
c			-725.
d			3,552.
e			4,403.
f			138.
g			426.
h			2,088.
i			2,841.
j			-1,876.
k			5,711.
l			5,187.
m			2,405.
n			7,674.
o			274.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	350 SHRS - ELECTRONIC ARTS	P	03/09/12	12/27/12
b	475 SHRS - ELECTRONIC ARTS	P	10/13/09	12/27/12
c	200 SHRS - EMERSON ELECTRIC	P	09/02/11	12/27/12
d	4000 SHRS - ENERGYSOLUTIONS	P	07/06/12	12/27/12
e	2500 SHRS - ENERGYSOLUTIONS	P	10/10/11	12/27/12
f	141.2727 SHRS - EXPRESS SCRIPTS	P	10/01/10	12/27/12
g	80.7273 SHRS - EXPRESS SCRIPTS	P	05/27/10	12/27/12
h	325 SHRS - EXXON MOBIL	P	06/03/94	12/27/12
i	125 SHRS - FEDEX CORP	P	08/31/11	12/27/12
j	1200 SHRS - FOREST OIL	P	07/06/12	12/27/12
k	250 SHRS - FREEPORT MCMOORAN	P	10/18/11	12/27/12
l	1100 SHRS - GENERAL ELECTRIC	P	10/18/90	12/27/12
m	20 SHRS - GOOGLE INC	P	06/09/09	12/27/12
n	150 SHRS - HENRY SCHEIN	P	08/07/01	12/27/12
o	200 SHRS - HESS CORP	P	10/13/09	12/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,889.		6,188.	-1,299.
b 6,636.		9,986.	-3,350.
c 10,376.		8,870.	1,506.
d 12,238.		6,706.	5,532.
e 7,649.		8,423.	-774.
f 7,446.		7,925.	-479.
g 4,255.		4,553.	-298.
h 27,713.		5,033.	22,680.
i 11,272.		9,958.	1,314.
j 7,810.		8,408.	-598.
k 8,333.		8,710.	-377.
l 22,415.		7,324.	15,091.
m 13,940.		8,830.	5,110.
n 11,898.		2,591.	9,307.
o 10,293.		11,796.	-1,503.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,299.
b			-3,350.
c			1,506.
d			5,532.
e			-774.
f			-479.
g			-298.
h			22,680.
i			1,314.
j			-598.
k			-377.
l			15,091.
m			5,110.
n			9,307.
o			-1,503.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SHRS - ILLINOIS TOOL WORKS	P	10/01/10	12/27/12
b	675 SHRS - INTEL CORP	P	04/16/09	12/27/12
c	1400 SHRS - JDS UNIPHASE	P	06/09/09	12/27/12
d	300 SHRS - JOHNSON & JOHNSON	P	07/21/04	12/27/12
e	75 SHRS - JOHNSON CT	P	08/13/12	12/27/12
f	300 SHRS - JOHNSON CT	P	09/02/11	12/27/12
g	500 SHRS - JPMORGAN CHASE	P	04/22/04	12/27/12
h	175 SHRS - KOHLS CORP	P	11/06/09	12/27/12
i	300 SHRS - LINEAR TECH	P	11/15/06	12/27/12
j	875 SHRS - MASCO CORP	P	02/18/11	12/27/12
k	350 SHRS - MAXIM	P	06/11/07	12/27/12
l	100 SHRS - MCKESSON CORP	P	11/22/02	12/27/12
m	275 SHRS - MEDTRONIC	P	12/19/97	12/27/12
n	275 SHRS - MICROSOFT	P	05/31/11	12/27/12
o	600 SHRS - MICROSOFT	P	05/04/00	12/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,005.		9,540.	2,465.
b 13,712.		11,086.	2,626.
c 18,239.		8,779.	9,460.
d 20,777.		17,062.	3,715.
e 2,238.		1,977.	261.
f 8,952.		9,022.	-70.
g 21,336.		18,955.	2,381.
h 7,337.		10,000.	-2,663.
i 10,042.		9,874.	168.
j 14,010.		11,726.	2,284.
k 10,139.		11,121.	-982.
l 9,489.		2,758.	6,731.
m 11,136.		4,848.	6,288.
n 7,288.		6,913.	375.
o 15,902.		21,247.	-5,345.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,465.
b			2,626.
c			9,460.
d			3,715.
e			261.
f			-70.
g			2,381.
h			-2,663.
i			168.
j			2,284.
k			-982.
l			6,731.
m			6,288.
n			375.
o			-5,345.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

JACK DELOSS TAYLOR CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHRS - MOBILE MIN	P	05/27/10	12/27/12
b	275 SHRS - MSCI INC	P	09/01/11	12/27/12
c	175 SHRS - MURPHY OIL	P	12/29/09	12/27/12
d	160 SHRS - NOVARTIS AG	P	05/27/10	12/27/12
e	300 SHRS - ORACLE COR	P	03/09/12	12/27/12
f	325 SHRS - PATTERSON DENTAL	P	04/16/09	12/27/12
g	150 SHRS - PEPSICO IN	P	12/02/04	12/27/12
h	175 SHRS - PNC FINL SERVICES	P	10/01/10	12/27/12
i	150 SHRS - PROCTER & GAMBLE	P	03/20/09	12/27/12
j	325 SHRS - QUALCOMM INC	P	11/06/09	12/27/12
k	150 SHRS - RANGE RESOURCES	P	10/01/10	12/27/12
l	350 SHRS - RESMED INC	P	02/18/11	12/27/12
m	150 SHRS - ROCKWELL A	P	09/02/11	12/27/12
n	186 SHRS - SCHLUMBERGER	P	12/29/09	12/27/12
o	325 SHRS - SEADRILL LTD	P	04/28/11	12/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,063.		9,754.	2,309.
b 8,301.		9,456.	-1,155.
c 10,272.		9,629.	643.
d 10,002.		7,249.	2,753.
e 9,879.		9,128.	751.
f 10,911.		6,766.	4,145.
g 10,176.		7,796.	2,380.
h 9,978.		9,329.	649.
i 10,052.		7,071.	2,981.
j 19,681.		14,383.	5,298.
k 9,291.		5,723.	3,568.
l 14,197.		11,615.	2,582.
m 12,237.		8,957.	3,280.
n 12,648.		7,339.	5,309.
o 11,903.		11,503.	400.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,309.
b			-1,155.
c			643.
d			2,753.
e			751.
f			4,145.
g			2,380.
h			649.
i			2,981.
j			5,298.
k			3,568.
l			2,582.
m			3,280.
n			5,309.
o			400.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHRS - SEALED AIR	P	09/10/12	12/27/12
b	300 SHRS - SOUTHWESTERN	P	05/22/12	12/27/12
c	200 SHRS - STATE STREET	P	10/10/11	12/27/12
d	150 SHRS - STATE STREET	P	03/20/09	12/27/12
e	55 SHRS - TARGET CORP	P	04/28/11	12/27/12
f	175 SHRS - TARGET CORP	P	06/09/09	12/27/12
g	225 SHRS - TIME WARNER	P	10/01/10	12/27/12
h	150 SHRS - VIACOM INC	P	12/29/09	12/27/12
i	50 SHRS - VIACOM INC	P	06/15/98	12/27/12
j	75 SHRS - VISA INC	P	02/18/11	12/27/12
k	400 SHRS - VODAFONE GROUP	P	05/31/11	12/27/12
l	550 SHRS - WALGREEN	P	03/03/10	12/27/12
m	175 SHRS - ZIMMER HLD	P	08/03/10	12/27/12
n	475 SHRS - ZIONS BANC	P	07/22/11	12/27/12
o	1250 SHRS - RITCHIE BROS	P	06/10/09	08/09/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,337.	9,464.	873.
b	9,718.	9,047.	671.
c	9,145.	6,611.	2,534.
d	6,859.	4,125.	2,734.
e	3,213.	2,805.	408.
f	10,222.	7,298.	2,924.
g	10,461.	6,958.	3,503.
h	7,729.	4,551.	3,178.
i	2,576.	2,097.	479.
j	11,130.	5,795.	5,335.
k	9,955.	11,279.	-1,324.
l	19,890.	19,862.	28.
m	11,473.	9,553.	1,920.
n	9,914.	11,241.	-1,327.
o	23,339.	30,427.	-7,088.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			873.
b			671.
c			2,534.
d			2,734.
e			408.
f			2,924.
g			3,503.
h			3,178.
i			479.
j			5,335.
k			-1,324.
l			28.
m			1,920.
n			-1,327.
o			-7,088.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 900 SHRS - CHICAGO BRIDGE		P	03/14/12	09/27/12
b 50000 SHRS - WOOD CNTY WI 5% NOTE		P	12/19/02	10/01/12
c 1600 SHRS - PUBLIC STORAGE		P	03/23/10	10/15/12
d 750 SHRS - NORFOLK SOUTHERN		P	09/06/05	11/21/12
e 0 SHRS - ASML HOLDINGS		P	12/03/12	12/03/12
f 600 SHRS - ROYAL DUTCH SHELL		P	12/15/03	01/10/13
g 425 SHRS - STRATASYS		P	04/19/12	02/07/13
h 950 SHRS - GUGGENHM FRONTIER MARKETS ETF		P	09/27/12	03/01/13
i 832 SHRS - GUGGENHM FRONTIER MARKETS ETF		P	06/03/10	03/01/13
j 118 SHRS - GUGGENHM FRONTIER MARKETS ETF		P	06/03/10	03/01/13
k 365 SHRS - REGAL BELOIT		P	12/23/02	03/01/13
l 200 SHRS - REGAL BELOIT		P	12/23/02	03/01/13
m 800 SHRS - RED HAT INC		P	11/13/06	03/25/13
n 95 SHRS - 3M COMPANY		P	12/01/10	04/22/13
o 135 SHRS - AMPHENOL CORP		P	03/04/11	04/22/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 33,949.		41,639.	-7,690.
b 50,000.		50,299.	-299.
c 40,000.		38,057.	1,943.
d 42,344.		27,790.	14,554.
e 3.			3.
f 41,058.		29,209.	11,849.
g 34,677.		29,771.	4,906.
h 18,235.		19,330.	-1,095.
i 15,970.		15,482.	488.
j 1,905.		2,196.	-291.
k 27,846.		7,451.	20,395.
l 14,831.		4,083.	10,748.
m 39,379.		14,224.	25,155.
n 9,969.		8,277.	1,692.
o 9,883.		7,891.	1,992.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,690.
b			-299.
c			1,943.
d			14,554.
e			3.
f			11,849.
g			4,906.
h			-1,095.
i			488.
j			-291.
k			20,395.
l			10,748.
m			25,155.
n			1,692.
o			1,992.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 750 SHRS - COACH INC		P	06/24/11	04/30/13
b 25000 SHRS - WISCONSIN GO 4.6% NOTE		P	06/03/03	06/03/13
c 25000 SHRS - WISCONSIN GO 4.6% NOTE		P	06/03/03	06/03/13
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 43,585.		44,726.	-1,141.
b 25,000.		25,250.	-250.
c 25,000.		25,250.	-250.
d 71,459.			71,459.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,141.
b			-250.
c			-250.
d			71,459.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	498,544.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHEL MINISTRIES (JOY FELLOWSHIP)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
BOY SCOUTS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
BRILLE LIBRARY & TRANSCRIBING SERVIES (VOLUNTEER BRAILLISTS AND TAPISTS, I	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
CAMP ALBRECHT	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
CATHOLIC CHARITIES	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	25,000.
CHICAGO WHEELCHAIR BULLS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
CHRISTIANS IN ACTION	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
COMBAT BLINDNESS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	14,000.
CONCERN AMERICA	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	7,000.
CONVENANT PRESBYTERIAN CHURCH - PRESGOV	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
Total from continuation sheets				1,338,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COTTAGE GROVE FOOD PANTRY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	7,000.
FOOD FOR ALL	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
GLOBAL OUTREACH	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	8,000.
GOOD NEWS PROJECT	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	11,000.
GORILLA ORGANIZATION (DIAN FOSSEY GORILLA FUND)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	7,000.
GRACE EPISCOPAL CHURCH	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	2,000.
HALO TRUST	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
HANDS IN MINISTRY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
HELPING CHILDREN WORLDWIDE (FLORIS UNITED METHODIST CHURCH)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
HOPE HOUSE	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOUSE OF THE CHILDREN	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
INTERNATIONAL ACTION	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
McFARLAND FOOD PANTRY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	8,000.
MIDVALE SCHOOL - PEACEFUL PLAYGROUND PROGRAM	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	1,000.
MORRAINE VALLEY COMMUNITY COLLEGE FNDTN D	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
MULTIPLE SCLEROSIS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	3,000.
NEPALESE YOUTH	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	900,000.
NEPALESE YOUTH	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	26,000.
OREGON FOOD PANTRY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
OSMAN HOPE, INC	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORCHLIGHT (TRANSITIONAL HOUSING)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
PROJECT MERCY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
PUNTE	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
ROMANIAN CHRISTIAN ENTERPRISES	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
RUBIN FOR KIDS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
SALASACA LIBRARY PROJECT (LISA BENITEZ - HELP IS HERE)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
SEND HOPE	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	3,000.
SENIORS IN NEED COMMITTEE	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	4,000.
SERTOMA SPEECH AND HEARING CENTER	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
ST. LOUIS UNIVERSITY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STOUGHTON FOOD PANTRY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
THE ROAD HOME (INTERFAITH HOSPITALITY NETWORK)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	5,000.
THREE GAITS	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	6,000.
UNITED WAY FOUNDATION	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	10,000.
UNITED WAY OF DANE COUNTY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	108,000.
WHEELS FOR HUMANITY	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	9,000.
WISCONSIN BADGER CAMP	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	9,000.
XSLAVES	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	2,000.
YOUTH SERVICES (COMMUNITY ADOLESCENT PROGRAM)	NONE	501C3	ASSISTANCE TO NEEDY AS EXPRESSED IN PART XV, LINE 2D	7,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MONEY MARKET ACCOUNTS	19.	0.	19.
MUNICIPAL BONDS - TAXABLE	3,550.	0.	3,550.
MUTUAL FUNDS	150,520.	71,459.	79,061.
STOCKS	42,330.	0.	42,330.
TOTAL TO FM 990-PF, PART I, LN 4	196,419.	71,459.	124,960.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	1,057.	1,057.	
NON TAXABLE RETURN ON CAPITAL	6,919.	6,919.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,976.	7,976.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C)-- ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	240.	240.		0.
TO FM 990-PF, PG 1, LN 16A	240.	240.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,840.	6,840.		0.
TO FORM 990-PF, PG 1, LN 16B	6,840.	6,840.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	12,570.	12,570.		0.
TO FORM 990-PF, PG 1, LN 16C	12,570.	12,570.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - SEC 4940	6,978.	6,978.		0.
TAX WITHHELD ON DIV	1,597.	1,597.		0.
TO FORM 990-PF, PG 1, LN 18	8,575.	8,575.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	110.	110.		0.
CLERICAL FEES	1,942.	1,942.		0.
TO FORM 990-PF, PG 1, LN 23	2,052.	2,052.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	921,580.	1,374,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	921,580.	1,374,837.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	3,824,748.	4,848,073.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,824,748.	4,848,073.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHRISTOPHER BUGG, BUTTONWOOD PARTNERS, INC.
701 DEMING WAY #100
MADISON, WI 53717

NAME OF GRANT PROGRAM

N/A

FORM AND CONTENT OF APPLICATIONS

LETTER FORM - DESCRIPTION OF PROPOSED USE OF FUNDS AND EVIDENCE OF TAX
EXEMPT STATUS

ANY SUBMISSION DEADLINES

JANUARY 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS ARE LIMITED TO SEC. 501(C)(3) ORGANIZATIONS. GRANTS ARE MADE
TO PROVIDE FINANCIAL ASSISTANCE TO NEEDY PEOPLE THROUGHOUT THE WORLD.
PREFERENCE IS GIVEN TO CHILDREN OF UNDEVELOPED COUNTRIES WHOSE NEEDS ARE
THE MOST FUNDAMENTAL OF NEEDS, SUCH AS FOOD AND MEDICAL CARE. ORGANIZATIONS
WITH LOW ADMINISTRATIVE COSTS WILL BE GIVEN PREFERENCE.