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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Aug 1 , 2012, **and ending** Jul 31 , 2013

Name of foundation

EVAN & MARION HELFAER FD

A Employer identification number

39-6238856

Number and street (or P.O. box number if mail is not delivered to street address)

C/O THOMAS SMALLWOOD P.O. BOX 147

Room/suite

B Telephone number (see the instructions)

(414) 815-3802

City or town

ELM GROVE

State ZIP code

WI 53122

G Check all that apply:☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 22,237,410.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))**(a)** Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 1,575,993.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule) ...

See Line 11 Stmt

12 Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) 1-16b Stmt**c** Other prof fees (attach sch)**17** Interest**18** Taxes (attach schedule) (see instrs) See Line 18 Stmt**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

SCANNED NOV 21 2013

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

20

Part I Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	309,228.	155,972.	155,972.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	492,363.	492,363.	513,490.
	b Investments – corporate stock (attach schedule)	8,361,894.	3,955,953.	10,555,232.
	c Investments – corporate bonds (attach schedule)	5,195,669.	9,677,846.	10,967,464.
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	42,586.	45,252.	45,252.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	14,401,740.	14,327,386.	22,237,410.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	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	14,401,740.	14,327,386.	
BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	14,401,740.	14,327,386.	
	31 Total liabilities and net assets/fund balances (see instructions)	14,401,740.	14,327,386.	

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	14,401,740.
2	Enter amount from Part I, line 27a	2	-74,002.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,327,738.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	352.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	14,327,386.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 3000 SHS ABBVIE INC COM	P	10/02/02	03/04/13
b 250 SHS AUTOZONE INC COM	P	03/01/12	03/04/13
c 1500 SHS EDWARDS LIFESCIENCES CORP COM	P	10/12/11	07/22/13
d 2000 SHS FIDELITY NATL INFORMATION SVCS INC COM	P	12/22/88	07/22/13
e See Columns (a) thru (d)			

(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 114,388.		61,547.	52,841.
b 95,107.		94,552.	555.
c 102,958.		107,530.	-4,572.
d 88,519.		4,332.	84,187.
e See Columns (e) thru (h)		742,967.	432,054.

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			52,841.
b			555.
c			-4,572.
d			84,187.
e See Columns (i) thru (l)			432,054.

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	565,065.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 []	3	766.

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 (column (b) divided by column (c))
2011	990,676.	20,262,963.	0.048891
2010	938,261.	20,908,299.	0.044875
2009	945,144.	19,706,604.	0.047961
2008	1,232,310.	18,634,931.	0.066129
2007	1,173,885.	24,092,875.	0.048723

2 Total of line 1, column (d)	2	0.256579
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051316
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,327,104.
5 Multiply line 4 by line 3	5	1,094,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,276.
7 Add lines 5 and 6	7	1,103,698.
8 Enter qualifying distributions from Part XII, line 4	8	1,000,572.

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)

1 a 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 18,552.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 18,552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 18,552.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 12,840.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7 12,840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 5,712.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 0. Refunded ☐	11	

Part VII Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) WI - Wisconsin		
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	8 b X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Thomas Smallwood</u> Telephone no <u>(262) 784-9778</u> Located at <u>P.O. Box 147 Elm Grove WI</u> ZIP + 4 <u>53122</u>			
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 <u>15</u>			
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 <u></u>	16		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
1 a 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 <u></u>	1 b	
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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here.

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

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

6 a 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?

6 b

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

X

7 a 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?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BMO Harris Bank NA P.O. Box 2980 Milwaukee WI 53201	TRUSTEE 12.00	131,668.	0.	0.
Thomas Smallwood P.O. Box 147 Elm Grove WI 53122	TRUSTEE 50.00	162,000.	0.	0.
William T. Gaus 11441 N. Canterbury Dr Mequon WI 53092	TRUSTEE 1.00	11,000.	0.	0.

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

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

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

▶

None

Part VII 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		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	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 instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	21,651,882.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	21,651,882.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	21,651,882.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	324,778.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,327,104.
6 Minimum investment return. Enter 5% of line 5	6	1,066,355.

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	1,066,355.
2a Tax on investment income for 2012 from Part VI, line 5	2a	18,552.
b Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,552.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,047,803.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,047,803.
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	1,047,803.

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	1,000,572.
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	1,000,572.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,000,572.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,047,803.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			835,781.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,000,572.				
a Applied to 2011, but not more than line 2a			835,781.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				164,791.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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				
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 instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				883,012.
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)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

(262) 784-9778

WRITTEN FORM

NONE

WITHIN STATE OF WISCONSIN ONLY

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE	NONE	N/A	CONTRIBUTIONS	838,922.
Total			▶ 3a	838,922.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	519,412.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	565,065.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Other income			18	11,131.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,095,608.	
13	Total. Add line 12, columns (b), (d), and (e)					13 1,095,608.

Part XVI.B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name EVAN & MARION HELFAER FD Employer Identification Number 39-6238856

Asset Information:

Description of Property	<u>3000 SHS ABBVIE INC COM</u>		
Date Acquired	<u>10/02/02</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/13</u>	Name of Buyer	
Sales Price	<u>114,388.</u>	Cost or other basis (do not reduce by depreciation)	<u>61,547.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>52,841.</u>	Accumulation Depreciation	
Description of Property	<u>250 SHS AUTOZONE INC COM</u>		
Date Acquired	<u>03/01/12</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/13</u>	Name of Buyer	
Sales Price	<u>95,107.</u>	Cost or other basis (do not reduce by depreciation)	<u>94,552.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>555.</u>	Accumulation Depreciation	
Description of Property	<u>1500 SHS EDWARDS LIFESCIENCES CORP COM</u>		
Date Acquired	<u>10/12/11</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/22/13</u>	Name of Buyer	
Sales Price	<u>102,958.</u>	Cost or other basis (do not reduce by depreciation)	<u>107,530.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-4,572.</u>	Accumulation Depreciation	
Description of Property	<u>2000 SHS FIDELITY NATL INFORMATION SVCS INC COM</u>		
Date Acquired	<u>12/22/88</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/22/13</u>	Name of Buyer	
Sales Price	<u>88,519.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,332.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>84,187.</u>	Accumulation Depreciation	
Description of Property	<u>2600 SHS FREEPORT-MCMORAN COPPER & GOLD INC CL B</u>		
Date Acquired	<u>10/19/10</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/13</u>	Name of Buyer	
Sales Price	<u>81,430.</u>	Cost or other basis (do not reduce by depreciation)	<u>122,499.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-41,069.</u>	Accumulation Depreciation	
Description of Property	<u>5000 SHS GENERAL ELEC CO COM</u>		
Date Acquired	<u>04/19/76</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>03/04/13</u>	Name of Buyer	
Sales Price	<u>115,952.</u>	Cost or other basis (do not reduce by depreciation)	<u>5,477.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>110,475.</u>	Accumulation Depreciation	
Description of Property	<u>1000 SHS JOHNSON & JOHNSON</u>		
Date Acquired	<u>04/07/77</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/22/13</u>	Name of Buyer	
Sales Price	<u>92,298.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,394.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>90,904.</u>	Accumulation Depreciation	
Description of Property	<u>See Net Gain or Loss from Sale of Assets</u>		
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	3300 SHS POTASH CORP SASK INC COM		
Business Code	Exclusion Code	18	
Date Acquired	07/16/09	How Acquired	Purchased
Date Sold	07/22/13	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	126,223.	Cost or other basis (do not reduce by depreciation)	100,688.
Sales Expense	Valuation Method		
Total Gain (Loss)	25,535.	Accumulated Depreciation	
Description of Property	3060.856 SHS WELLS FARGO ADVANTAGE FD		
Business Code	Exclusion Code	18	
Date Acquired	10/12/09	How Acquired	Purchased
Date Sold	07/22/13	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	112,915.	Cost or other basis (do not reduce by depreciation)	79,249.
Sales Expense	Valuation Method		
Total Gain (Loss)	33,666.	Accumulated Depreciation	
Description of Property	153.277 SHS WELLS FARGO ADVANTAGE FD		
Business Code	Exclusion Code	18	
Date Acquired	12/14/12	How Acquired	Purchased
Date Sold	07/22/13	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	5,654.	Cost or other basis (do not reduce by depreciation)	4,888.
Sales Expense	Valuation Method		
Total Gain (Loss)	766.	Accumulated Depreciation	
Description of Property	19575.309 SHS WESTPORT FUNDS SMALL CAP CL I		
Business Code	Exclusion Code	18	
Date Acquired	02/25/09	How Acquired	Purchased
Date Sold	03/05/13	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	415,584.	Cost or other basis (do not reduce by depreciation)	332,130.
Sales Expense	Valuation Method		
Total Gain (Loss)	83,454.	Accumulated Depreciation	
Description of Property	LONG TERM CAP GAIN DIV		
Business Code	Exclusion Code	18	
Date Acquired	01/01/10	How Acquired	Purchased
Date Sold	07/31/13	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	224,965.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	224,965.	Accumulated Depreciation	
Description of Property	M&I MULTI-STRATEGY FUND LONG TERM CAP LOSS		
Business Code	Exclusion Code	18	
Date Acquired	01/01/10	How Acquired	Purchased
Date Sold	12/31/12	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	0.	Cost or other basis (do not reduce by depreciation)	96,642.
Sales Expense	Valuation Method		
Total Gain (Loss)	-96,642.	Accumulated Depreciation	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
EXCISE TAX REFUND	11,825.		
OTHER INCOME	11,131.	11,131.	
Total	22,956.	11,131.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ESTIMATED EXCISE TAX	12,840.			
FOREIGN TAX	7,639.	7,639.		
Total	20,479.	7,639.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BOOKKEEPING FEES	10,800.			10,800.
M&I TAX EXEMPT MULTI-STRATEGY LP	4,384.	4,384.		
MISC EXPENSES	32.	32.		
POST MASTER	500.			500.
Total	15,716.	4,416.		11,300.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

COST ADJ FOR PRIOR YEAR ROC	232.
CHANGE IN ACCRUALS	119.
ROUNDING	1.
Total	352.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
2600 SHS FREEPORT MCMORAN COPPER & GOLD	P	10/19/10	03/04/13
5000 SHS GENERAL ELEC CO COM	P	04/19/76	03/04/13
1000 SHS JOHNSON & JOHNSON	P	04/07/77	07/22/13
3300 SHS POTASH CORP SASK INC COM	P	07/16/09	07/22/13
3060.856 SHS WELLS FARGO ADVANTAGE FD	P	10/12/09	07/22/13
153.277 SHS WELLS FARGO ADVANTAGE FD	P	12/14/12	07/22/13
19575.309 SHS WESTPORT FDS SMALL CAP CL I	P	02/25/09	03/05/13
LONG TERM CAP GAIN DIV	P	01/01/10	07/31/13
M&I MULTI-STRATEGY LONG TERM CAP LOSS	P	01/01/10	12/31/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
81,430.		122,499.	-41,069.
115,952.		5,477.	110,475.
92,298.		1,394.	90,904.
126,223.		100,688.	25,535.
112,915.		79,249.	33,666.
5,654.		4,888.	766.
415,584.		332,130.	83,454.
224,965.		0.	224,965.
0.		96,642.	-96,642.
Total		<u>742,967.</u>	<u>432,054.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-41,069.
			110,475.
			90,904.
			25,535.
			33,666.
			766.
			83,454.
			224,965.
			-96,642.
Total			<u>432,054.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO Harris Bank	Tax preparation	1,650.			1,650.
Total		<u>1,650.</u>			<u>1,650.</u>

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/12 - 07/31/13

Asset Position As of 07/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y #200	155,972.150	155,972.15 155,972.15	15.00	0.01%
Total Cash Equivalents		\$ 155,972.15 \$ 155,972.15	15.00	0.01%
Equities				
M&I Tax-Exempt Multi-Strategy Fd, LP	3,680.077	24,021.69 14,392.91	0.00	0.00%
AT&T Inc Com	4,156.000	146,582.12 14,451.02	7,480.00	5.10%
Abbott Laboratories Com	3,000.000	109,890.00 56,755.60	1,680.00	1.53%
Amgen Inc Com	2,000.000	216,580.00 115,495.00	3,760.00	1.74%
Apache Corp Com	2,300.000	184,575.00 231,063.04	1,840.00	1.00%
Artisan Mid Cap Value Fund - Inv #1464	29,273.879	758,778.94 350,000.00	3,629.00	0.48%
Bank Montreal Que Com	4,726.000	293,579.12 141,941.67	13,450.00	4.58%
Berkshire Hathaway Inc Del Cl B New	2,500.000	289,675.00 212,510.00	0.00	0.00%
BMO Small-Cap Growth Fund CI Y #612	36,421.879	824,591.34 384,847.91	0.00	0.00%
Caterpillar Inc Com	3,000.000	248,730.00 130,275.00	7,200.00	2.89%
Celgene Corp Com	3,000.000	440,580.00 118,980.00	0.00	0.00%
Chevron Corp New Com	3,000.000	377,670.00 95,068.05	12,000.00	3.18%
Cisco Sys Inc Com	10,000.000	255,900.00 196,905.00	6,800.00	2.66%

EVAN & MARION HELFAER FDN MAIN**Account Number:****Statement Period:****08/01/12 - 07/31/13****Asset Position As of 07/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Coca Cola Co Com	10,000.000	400,800.00 265,300.00	11,200.00	2 79%
Colgate Palmolive Co Com	20,000.000	1,197,400.00 31,093.75	27,200.00	2.27%
Conocophillips Com	2,000.000	129,720.00 111,486.00	5,520.00	4 26%
Credit Suisse Commodity Return Strategy Fund - Instl #2156	21,119.324	152,903.91 200,000 00	0 00	0 00%
Disney Walt Co Com	6,000.000	387,900.00 120,894.77	4,500.00	1 16%
Dodge & Cox International Stock Fund #1048	16,576.358	640,842.00 625,000.00	12,382.00	1 93%
Emerson Elec Co Com	4,000.000	245,480.00 127,894.80	6,560.00	2.67%
Exxon Mobil Corp Com	8,400.000	787,500.00 22,714.13	21,168.00	2.69%
Fidelity Natl Information Svcs Inc Com	7,116.000	307,126.56 15,413.26	6,262 00	2 04%
General Elec Co Com	12,000.000	292,440.00 13,145.00	9,120.00	3 12%
Harbor International Fund Inst #2011	11,398.321	748,527.74 625,000.00	14,316.00	1 91%
Intel Corp Com	9,000.000	210,015.00 72,281.25	8,100.00	3.86%
International Business Machs Corp Com	1,600.000	312,064.00 136,196 00	6,080.00	1.95%
JPMorgan Chase & Co Com	5,000.000	278,650.00 174,770.00	7,600.00	2.73%
Johnson & Johnson Com	4,000.000	374,000.00 5,575 83	10,560.00	2 82%
Lazard Emerging Markets Equity Port - Instl #638	13,986.626	254,696.46 275,000.00	4,979.00	1.95%
McDonalds Corp Com	2,800.000	274,624.00 183,120.00	8,624.00	3 14%

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/12 - 07/31/13

Asset Position As of 07/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Microsoft Corp Com	11,000 000	350,240.00 62,304.69	10,120 00	2 89%
Monsanto Co New Com	1,500.000	148,170.00 114,743.40	2,250.00	1.52%
Mylan Labs Inc Com	4,000.000	134,240.00 130,798.80	0.00	0.00%
Northern Tr Corp Com	3,500.000	204,890.00 146,308.40	4,340.00	2.12%
Potash Corp Sask Inc Com		0.00 0.00	0.00	0.00%
Procter & Gamble Co Com	3,125 000	250,937.50 100,466.67	7,518.00	3 00%
Qualcomm Inc Com	5,100.000	329,266.20 178,248.57	7,140.00	2 17%
T Rowe Price Mid-Cap Growth Fund #64	11,105 105	767,806.96 350,000.00	0.00	0 00%
Scout International Fund #29	18,557 342	647,651.24 475,000.00	11,988.00	1 85%
3M Co Com	2,500.000	293,575.00 56,182.51	6,350 00	2.16%
Vanguard Mid Cap Index Fund Class I #864	20,464.433	562,567.26 282,409.18	6,650.00	1.18%
Wal Mart Stores Inc Com	3,000.000	233,820.00 174,330.00	5,640 00	2 41%
Total Equities		\$ 15,089,007.04 \$ 7,138,362.21	284,006.00	1.88%
Fixed Income				
BMO Short-Term Income Fund CII #993	379,520 710	3,575,085.09 3,595,723.16	63,481 00	1.78%
Federal Home Loan Bks Cons Bds 5 125% Dtd 09/07/2006 Due 08/14/2013	500,000.000	500,920.00 492,363 00	25,625 00	5 12%
Federated Institutional High Yield Bond Fund - Ins #900	50,487 008	511,938.26 500,000.00	32,561 00	6 36%

EVAN & MARION HELFAER FDN MAINAccount Number:
Statement Period:

08/01/12 - 07/31/13

Asset Position As of 07/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Fidelity Advisor Floating Rate High Income Fund Class I #279	50,200.803	500,502.01 500,000.00	14,972.00	2.99%
PIMCO Total Return Fund Inst #35	79,015.981	852,582.43 900,000.00	21,380.00	2.51%
PIMCO Diversified Income Fd Cl I #106	26,966.539	312,002.86 299,945.55	12,789.00	4.10%
TCW Emerging Markets Income Fund Class I #4721	23,228.804	197,677.12 199,767.72	12,543.00	6.35%
Vanguard Sht Term Invst Grade Adm 539	46,442.610	496,471.50 500,000.00	8,939.00	1.80%
Total Fixed Income		\$ 6,947,179.27 \$ 6,987,799.43	192,290.00	2.77%
Miscellaneous				
Refundable Grant and Expenditure Responsibility Agreement	1.000	0.00 0.00	0.00	0.00%
Collateral Agreement Concerning Amrc	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00	0.00%
Cash				
Principal Cash		-41,476.04 -41,476.04	0.00	0.00%
Income Cash		41,476.04 41,476.04	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 22,192,158.46 \$14,282,133.79	476,311.00	2.15%

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2013

Agency	Address	Amount	Reason
Adaptive Sportsmen	8727 W. Coldspring Rd. Greenfield, WI 53228	1,000	Outdoor Activities for Physically Challenged
AFS Foundation of Greater Milwaukee	6110 N Lake Drive Ct. Milwaukee, WI 53217	1,000	Scholarships for Milwaukee Students at Lake Valley Camp
Alliance for School Choice	1660 L. Street, Suite 1000 Washington, DC 20036	3,000	Milwaukee Voucher Program
Alma Center, Inc	3628 W. Wright Street Milwaukee, WI 53210	500	Domestic Violence Programs
Alverno College	3400 South 43 rd Street Milwaukee, WI 53234-3922	1,000	Educational Programs
American Cancer Society	P. O. Box 902 Pewaukee, WI 53072-0902	1,000	Annual Women's Spring Luncheon – did not attend
American Red Cross	2600 West Wisconsin Avenue Milwaukee, WI 53233	2,000	Continued Programming
Archbishop of Milwaukee Soles for Catholic Education	P. O. Box 070912 Milwaukee, WI 53207-0912	1,000	Soles for Catholic Education Walk
Association for Small Foundations	P. O. Box 117 Underhill, VT 05489	725	Contribution - membership
Away We Go Transport	1661 Willow Dr. Port Washington, WI 53074	500	Medical Transportation in Milwaukee and Ozaukee Counties
Basics in Milwaukee, Inc.	2224 W. Kilbourn Ave. Milwaukee, WI 53233	500	Captive Project – Adopt an Outreach
Big Brothers Big Sisters of Metro Milwaukee	788 N. Jefferson St Ste 600 Milwaukee, WI 53202-3739	2,000	Mentoring Programs
Blood Center Research Foundation	638 N. 18 th St. Milwaukee, WI 53201	1,000	Research Program
Boys & Girls Clubs of Greater Milwaukee	1558 North 6 th St. Milwaukee, WI 53212	3,500	General Operating Programs
Boys & Girls Clubs of the Fox Valley	160 S. Badger Ave. Appleton, WI 54914	1,000	Center for Grieving Children Project
Boys & Girls Clubs of the Fox Valley	160 South Badger Avenue Appleton, WI 54914	2,500	Center for Grieving Children Program

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2013

Bread of Life Healing Clinic	1821 N. 16 th St. Milwaukee, WI 53205	500	Health Clinics
Brewer's Community Foundation - Davey Nelson's Celebrity Golf Tournament	One Brewer's Way Milwaukee, WI 53214	2,500	Golf Outing – did not attend
Brewers Enterprises	Miller Park, One Brewers Way Milwaukee, WI 53214	10,000	Fee Replenishment for Helfaer Field
Business World Wisconsin	501 E. Washington Ave. Madison, WI 53703	2,000	Business Environment Programs
Cardinal Stritch University	6801 North Yates Road #99 Milwaukee, WI 53227	2,500	Scholarship Program
Catholic Community Foundation	637 Erie St. Milwaukee, WI 53202	1,000	Program Continuation
Catholic Stewardship Appeal	3501 S. Lake Drive Milwaukee, WI 53207	1,500	Catholic Programming
Center for Deaf Blind Persons, Inc.	3195 S. Superior St. Milwaukee, WI 53207	1,500	Support Services Provider Program
Center for Neighborhood Enterprise	1625 K St. Ste 1200 Washington, D.C. 20006-1672	5,000	Programs within the State of Wisconsin
Children's Hospital of Wisconsin	MS 3050 - O. Box 1997 Milwaukee, WI 53201-1997	25,000	David A. Margolis Chair in Pediatric Bone Marrow Transplant
City Year Milwaukee	538 North Plankinton Avenue Milwaukee, WI 53202	25,000	AmeriCorps Service Program in Milwaukee Schools
Civic Music Association Milwaukee	3195 S. Superior St. Suite 209 Milwaukee, WI 53207	1,000	Music Education and Performance Programs
COA Youth and Family Centers	909 E. North Ave. Milwaukee, WI 53212-3447	1,500	Family Center Programming
Coalition for Children, Youth & Families	6682 W. Greenfield Ave. Ste 310 Milwaukee, WI 53214	1,000	Adoption Programs
College Possible	1555 N. Rivercenter Dr. Ste 211 Milwaukee, WI 53212	500	College Readiness Program
Columbia Saint Mary's Foundation	4425 N. Pt. Washington Rd Glendale, WI 53212	150,000	7 th & 8 th Installment – "Beyond Medicine" Campaign
Columbia St Mary's Foundation	2320 North Lake Drive Milwaukee, WI 53211	1,500	Annual Doerr Tradition of Caring Award Dinner – did not attend
Cooperative Education Service Agency#2	1221 Innovation Dr Ste. 205 Whitewater, WI 53190	1,000	Development Programs

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2013

Discovery World	500 North Harbor Dr. Milwaukee, WI 53202	1,500	Educational Programming
Donors Forum of Wisconsin	759 N Milwaukee Street #515 Milwaukee, WI 53202	1,000	Contribution – membership
Down Syndrome Association of Wisconsin, Inc.	3211 S. Lake Drive Suite 113 St. Francis, WI 53235	750	Educational Programs
Eastbrook Academy	5375 N. Green Bay Ave. Milwaukee, WI 53209	1,000	Scholarship Program
Ebenezer Child Care Centers	1496 S. 29 th St. Milwaukee, WI 53215	500	Summer Programs
Endometriosis Association	8585 N. 76 th Place Milwaukee, WI 53223	500	Suicide Prevention Training Program
Family House	3269 North 11 th St. Milwaukee, WI 53206	10,000	Construction and Renovation Campaign
Family Service of Waukesha	101 W. Broadway, 2 nd Fl. Waukesha, WI 53186	500	Family program
Feeding America Eastern Wisconsin	1700 W. Fond du Lac Ave. Milwaukee, WI 53205	2,500	Centralized Food Warehousing Program
First Stage Theatre	35 W. Walnut St. Milwaukee, WI 53212	1,000	Community Partnership Program
Florentine Opera Company	930 E. Burleigh St. Lower Level Milwaukee, WI 53212	1,000	Educational Touring Program
Fondy Food Center	2347 W. Fond du Lac Ave. Milwaukee, WI 53206	1,000	Nutritional Education
Food Bank of Our Lady of Divine Providence	1716 North Humboldt Avenue Milwaukee, WI 53202	10,000	Food Bank Program
Friendship Circle	8825 N. Lake Drive Milwaukee, WI 53217	5,000	Continued Programming
Froedtert Hospital Foundation	9200 W. Wisconsin Ave. Milwaukee, WI	10,000	Health Care Provider Award Program
Goodwill Industries of Southeastern Wisconsin, Inc.	5300 N. 118 th Court Milwaukee, WI 53225-6518	1,500	Adult Day Services Program
Great Lakes Hemophilia Foundation	638 N. 18 th St. Ste 108 Milwaukee, WI 53233-2121	2,000	Programming
Greater Milwaukee Committee	301 W. Wisconsin Ave. Ste #300 Milwaukee, WI 53203	3,830	Contribution – membership

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Hope Center	502 North East Ave. Waukesha, WI 53186	1,000	Homelessness Programs
Hope Street Ministry	2522 W. Capitol Drive Milwaukee, WI 53206	1,000	Addiction Recovery Program
House of Peace	1702 W. Walnut St. Milwaukee, WI 53203-0014	1,000	School Supply Drive
Hunger Task Force	C/O Park Bank P. O. Box 1650 Milwaukee, WI 53201-1650	2,500	Continued Programming
Independence First	540 South 1 st Street Milwaukee, WI 53204-1605	1,000	Computer Recycling Program
International Crane Foundation	E11376 Shady Lane Road Baraboo, WI 53913-0447	5,000	"Salute To the Dawn" Gala – did not attend
Jewish Family Services	1300 N. Jackson St. Milwaukee, WI 53202	1,000	Mental Health Support For Older Adults
Jewish Family Services	1300 N. Jackson St. Milwaukee, WI 53202	1,200	Luncheon of Champions – did not attend
Jewish Family Services	1300 N. Jackson St. Milwaukee, WI 53202	1,200	Luncheon of Champions – did not attend
Junior Achievement	11111 W. Liberty Drive Milwaukee, WI 53224	5,000	"Bright Future – JA Biz/Town" Program
Junior Achievement Women's Association	11111 W. Liberty Drive Milwaukee, WI 53224	2,500	General Programming
Lad Lake	P. O. Box 158 Dousman, WI 53118	1,000	Continued Programming
Literacy Services of Wisconsin	555 N. Plankinton Ave. Milwaukee, WI 53203	1,500	Workforce Readiness Initiative programs
Lutheran Urban Mission Initiative, Inc.	8242 N. Granville Rd. Milwaukee, WI 53224	1,000	Reference Materials for School Year
Make A Difference Wisconsin	710 N. Plankinton Ave. Ste 310 Milwaukee, WI 53203	1,000	School Outreach
Marquette University – Haggerty Museum of Art	P. O. Box 1881 Milwaukee, WI 53201-1881	5,000	"Fall Gala" – did not attend
Marquette University Law School	O'Hara Hall, P. O. Box 1881 Milwaukee, WI 53201-1881	5,000	Operations and Programming
Martin Luther Church	9235 West Bluemound Road Milwaukee, WI 53226	2,500	Maintenance

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Medical College of Wisconsin	8701 Watertown Plank Road Milwaukee, WI 53226	5,000	Warren P Knowles Award Dinner – did not attend
Medical College of Wisconsin	8701 Watertown Plank Road Milwaukee, WI 53226-0509	200,000	2 nd & 3 rd Installment – Transplant Center for Adult Heart Transplant Campaign
Menomonee Valley – From The Ground Up	301 W. Wisconsin Ave. Ste 400B Milwaukee, WI 53203	1,000	Community Projects
Midwest Athletes Against Childhood Cancer, Inc.	10000 West Innovation Drive Milwaukee, WI 53226	1,500	MACC Golf Open – did not attend
Milwaukee Art Museum	700 N. Art Museum Drive Milwaukee, WI 53202	10,000	Continued Programming
Milwaukee Ballet	504 West National Avenue Milwaukee, WI 53204	5,000	Program Operations
Milwaukee Center for Independence	2020 W. Wells St. Milwaukee, WI 53233	2,500	Reagan High School Student Scholarship Program
Milwaukee Chamber Theatre	158 N Broadway Milwaukee, WI 53202	1,000	2013 Season Productions
Milwaukee Homeless Veterans Initiative	P. O. Box 341236 Milwaukee, WI 53219	1,000	"Never Homeless" Program
Milwaukee Partnership Academy	735 West Wisconsin Ave. Ste 710 Milwaukee, WI 53233	5,000	Continued programming
Milwaukee Public Museum	800 West Wells Street Milwaukee, WI 53233-1478	25,000	General Operations
Milwaukee Public Television	1036 N. Eighth St. Milwaukee, WI 53233	1,000	Programming
Milwaukee Repertory Theater	108 East Wells Street Milwaukee, WI 53202	2,000	Artistic Intern Program
Milwaukee Rescue Mission	830 N. 19 th St. Milwaukee, WI 53233	1,000	Meal and Shelter Program
Milwaukee School of Engineering	1025 N. Broadway Milwaukee, WI 53202	1,000	President's Golf Outing – did not attend
Milwaukee School of Engineering	1025 North Broadway Milwaukee, WI 53202-3109	2,200	Regent's Golf Outing – did not attend
Milwaukee Symphony Orchestra	1101 North Market St Ste 100 Milwaukee, WI 53202	15,000	Continued Programming and Operating Support
Milwaukee Urban Soccer Collaborative	5225 N. Ironwood Rd., Ste 109 Glendale, WI 53217	1,000	Continued Programming

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Milwaukee World Festival – Summerfest	200 North Harbor Drive Milwaukee, WI 53202	1,217	Contribution
Milwaukee World Festival – Summerfest	200 North Harbor Drive Milwaukee, WI 53202	10,000	Contribution
Mount Calvary Lutheran Church	2862 N. 53 rd Street Milwaukee, WI 53210	1,000	Mortgage Reduction Campaign
National Multiple Sclerosis Society – Wisconsin Chapter	1120 James Drive, Suite A Hartland, WI 53029	500	Camp Scholarships
Nature Conservancy	633 W. Main St. Madison, WI 53703	1,000	Environmental Programs
New Threads of Hope	2959 North 112 th Street Wauwatosa, WI 53222	2,500	Operating Budget
Next Act Theatre	P. O. Box 394 Milwaukee, WI 53201	1,000	Summer Theatre Programs
Next Door Foundation	2545 N. 29 th St. Milwaukee, WI 53210	1,500	Continued Programming
North Lake Town Hall Library Foundation	P. O. Box 158 North lake, WI 53064	1,000	Continued Programming
North Point Lighthouse Friends, Inc.	3650 N. Wahl Ave. Milwaukee, WI 53211	1,000	Preservation and Education
Notre Dame Middle School	1420 W. Scott St. Milwaukee, WI 53204	1,000	Continued Growth Planning
Our Next Generation	3421 West Lisbon Avenue Milwaukee, WI 53208	1,000	Camping Program
Ozaukee Washington Land Trust	200 Wisconsin St. West Bend, WI 53095	1,500	Youth Stewardship Program
Parenting Network	7516 West Burleigh St. Milwaukee, WI 53210-1030	1,800	Golf Classic – did not attend
Pathways to College	8800 W. Bluemound Rd. Milwaukee, WI 53226	1,000	College Prep Programming
Penfield Children's Center	833 North 16 th Street Milwaukee, WI 53233	2,000	Services and Programs
Prevent Blindness Wisconsin	759 N Milwaukee St. Ste 305 Milwaukee, WI 53202	1,500	Vision Expansion Program
Public Policy Forum	633 W Wisconsin Avenue #406 Milwaukee, WI	550	Contribution – membership

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Rawhide	E475 Rawhide Road New London, WI 54961	1,500	Youth & Family Counseling Program
Risen Savior Lutheran Church	9550 W. Brown Deer Road Milwaukee, WI 53224	1,000	Purchase of "Nooks"
Riveredge Nature Center	4458 W. Hawthorne Drive Newburg, WI 53060	1,000	Annual Fund Drive
Ronald McDonald House Charities of Eastern Wisconsin, Inc.	8948 Watertown Plank Road Milwaukee, WI 53226	25,000	"Opening More Doors" Campaign
Safe and Sound	801 W. Michigan St. Milwaukee, WI 53233	1,500	Continued Programming
Safe Place for Newborns	5090 W. Chamber St. Milwaukee, WI 53210	1,000	Continued programming
Saint Aemillian-Lakeside, Inc.	8901 W. Capitol Drive Milwaukee, WI 53222	3,000	Continued Programming
Saint Ann Center for Intergenerational Care	2801 East Morgan Avenue Milwaukee, WI 53207	2,500	Continued Programming
Saint Ann's Center for Intergenerational Care	2801 E. Morgan Ave. Milwaukee, WI 53207	25,000	1 st Installment – Building Campaign
Saint Camillus	10100 W. Bluemound Road Wauwatosa, WI 53226	5,000	Continued Programming
Saint Catherine Residence	1032 E Knapp St. Milwaukee, WI 53202	1,000	Elevator Replacement Project
Saint Francis Children's Center	8700 N. Port Washington Rd. Milwaukee, WI 53217	1,500	General Programming
Saint John's Community Foundations, Inc.	1840 North Prospect Milwaukee, WI 53202	5,000	Director's Fund for Charitable Care
Saint Josaphat Basilica Foundation	620 W Lincoln Ave. Milwaukee, WI 53215	1,000	Portico and Bell Tower Lighting Enhancement Project
Saint Marcus School	2215 North Palmer Street Milwaukee, WI 53212	2,500	Capital Campaign
Saint Mary's Parish	1260 Church Street Elm Grove, WI 53122	5,000	Ground and Garden Fund
Saint Therese Catholic Church	9525 West Bluemound Road Wauwatosa, WI 53226	2,500	Continued Support
Saint Vincent De Paul – Milwaukee District	9601 W. Silver Spring Drive Milwaukee, WI 53225-3301	1,000	Programming to Eliminate Hunger

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Salvation Army	11315 W. Watertown Plank Rd. Wauwatosa, WI 53226	1,250	Red Kettle Project
Santa Fe Communications, Inc.	1126 S. 70 th Street, Ste N601 Milwaukee, WI 53214	500	Prayer and Worship Guide Publication
School Choice Wisconsin	219 N. Milwaukee St 1 st Floor Milwaukee, WI 53202	2,000	Programming
School Sisters of Saint Francis	1501 S. Layton Blvd. Milwaukee, WI 53214	10,000	Honor of Saint Joseph
Serenity Inns	P. O. Box 26887 Milwaukee, WI 53226	5,000	Drug and Rehabilitation Programs
SHARP Literacy, Inc.	5775 N. Glen Park Rd. Ste 202 Milwaukee, WI 53209	1,000	Visual Arts Literacy Programming
Skylight Music Theatre	158 N. Broadway Milwaukee, WI 53202	1,000	Continued Programming
Smart Government, Inc.	301 W. Wisconsin Ave. Ste 300 Milwaukee, WI 53203	5,000	Milwaukee County Initiative & Greater MKE Committee's Economic Dev.
Sojourner Family Peace Center	P. O. Box 080319 Milwaukee, WI 53208	1,000	Emergency Shelter Program
Sunset Playhouse	800 Elm Grove Road Elm Grove, WI 53122	1,000	Theater Productions
Teen Challenge Wisconsin	P. O. Box 250771 Milwaukee, WI 53202	500	Leadership Award Banquet – did not attend
Tyme Out Youth Ministry & Retreat Center	W332 N6786 County Road C Nashotah, WI 53058	500	Continued Programming
United Community Center – Bruce Guadalupe Community School	1028 South 8 th Street Milwaukee, WI 53204	2,500	Programming
United Performing Arts Fund	929 N. Water Street Milwaukee, WI 53202-3187	20,000	2013 Annual Campaign
United Way of Greater Milwaukee	225 W. Vine Street Milwaukee, WI 53212	25,000	2013 Annual Campaign
Urban Day School	3782 North 12 th Street Milwaukee, WI	1,500	Summer School Program
Villa Terrace Decorative Arts Museum and Renaissance Gardens Friends	2220 North Terrace Avenue Milwaukee, WI 53202	1,000	7 th Annual Gala in the Garden – did not attend
Volunteers of America of Wisconsin	1661 N. Water Street Milwaukee, WI 53202	1,000	Leadership Award Banquet – did not attend

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Walker's Point Youth & Family Center	2030 W. National Ave. Milwaukee, WI 53204-1157	1,000	Emergency Shelter and Intervention Programs for Teens
Wisconsin Academic Decathlon	524 Daisy Court Verona, WI 53593	500	31 st Decathlon
Wisconsin Breast Cancer Showhouse, Inc.	P. O. Box 170588 Milwaukee, WI 53217	1,000	Breast Cancer and Prostate Cancer Research
Wisconsin Policy Research, Inc.	P. O. Box 382 Hartland, WI 53029	1,000	Research Programs
Wisconsin Right To Life	9730 W. Bluemound Rd., Ste 200 Milwaukee, WI 53225	1,000	Veritas Society programming
Women's Care Center	P. O. Box 13926 Milwaukee, WI 53213	1,000	Programming for Mother's and Their Babies
YMCA of Metropolitan Milwaukee	161 W. Wisconsin Ave., Ste 4000 Milwaukee, WI 53203	2,000	Camping Programs at Camp Minikani and Camp Matawa
Zoological Society of Milwaukee	10005 W. Bluemound Road Milwaukee, WI 53226	5,000	Platypus Society Membership and Program Support
Zoological Society of Milwaukee	10005 W. Bluemound Rd. Milwaukee, WI 53226	1,200	Platypus Society Membership