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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.

For calendar year 2012 or tax year beginning **OCT 1, 2012**, and ending **SEP 30, 2013**

Name of foundation ANTHONY PETULLO FOUNDATION, INC.		A Employer identification number 31-1656951
Number and street (or P O box number if mail is not delivered to street address) 5300 NORTH LAKE DRIVE		B Telephone number 414-332-1566
City or town, state, and ZIP code MILWAUKEE, WI 53217		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,040,746. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,271.	18,271.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,023.			
	b Gross sales price for all assets on line 6a	117,430.			
	7 Capital gain net income (from Part IV, line 2)		27,023.		
	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	153.	153.		STATEMENT 2	
12 Total. Add lines 1 through 11	45,447.	45,447.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,344.	1,172.		1,172.
	c Other professional fees	7,260.	7,260.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,581.	6,581.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,185.	15,013.		1,172.
	25 Contributions, gifts, grants paid	67,209.			67,209.
26 Total expenses and disbursements. Add lines 24 and 25	83,394.	15,013.		68,381.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,947.				
b Net investment income (if negative, enter -0-)		30,434.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,282.	7,364.	7,364.
	2 Savings and temporary cash investments	33,162.	29,045.	29,045.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	762,916.	729,054.	1,004,337.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	805,360.	765,463.	1,040,746.	
Liabilities	17 Accounts payable and accrued expenses	25,200.	3,250.	
	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)	25,200.	3,250.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	780,160.	762,213.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	780,160.	762,213.		
31 Total liabilities and net assets/fund balances	805,360.	765,463.		

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	780,160.
2 Enter amount from Part I, line 27a	2	-37,947.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	20,000.
4 Add lines 1, 2, and 3	4	762,213.
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	762,213.

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 BAIRD - SHORT TERM CAPITAL GAIN	P	01/01/13	09/30/13
b BAIRD - LONG TERM CAPITAL GAIN	P	01/01/10	09/30/13
c BAIRD - LONG TERM CAPITAL GAIN DIV	P	01/01/10	09/30/13
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 10,374.		9,353.	1,021.
b 103,264.		81,054.	22,210.
c 3,792.			3,792.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			1,021.
b			22,210.
c			3,792.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,023.
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	182,306.	990,914.	.183978
2010	110,050.	1,188,470.	.092598
2009	97,135.	1,085,858.	.089455
2008	98,133.	969,340.	.101237
2007	116,803.	1,402,078.	.083307

2 Total of line 1, column (d)	2	.550575
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	.110115
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,001,398.
5 Multiply line 4 by line 3	5	110,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	304.
7 Add lines 5 and 6	7	110,573.
8 Enter qualifying distributions from Part XII, line 4	8	68,381.

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)

Table with 11 rows for excise tax calculations. Line 1: 609. Line 2: 0. Line 3: 609. Line 4: 0. Line 5: 609. Line 6a: 763. Line 7: 763. Line 10: 154. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: WI. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PETULLOARTCOLLECTION.ORG
14 The books are in care of ANTHONY PETULLO Telephone no. 414-332-1566 Located at 5300 NORTH LAKE DRIVE, MILWAUKEE, WI ZIP+4 53217
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
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
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 X
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
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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? Yes No
 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
ANTHONY J PETULLO 5300 NORTH LAKE DRIVE MILWAUKEE, WI 53217	PRESIDENT & TREASURER 8.00	0.	0.	0.
AMY CESARZ 9942 VALLEY HILL DRIVE MEQUON, WI 53092	DIRECTOR 0.50	0.	0.	0.
SALLY MERRELL 411 E. WISCONSIN AVE. MILWAUKEE, WI 53202	SECRETARY 0.50	0.	0.	0.
MEG KINDSFATER 5755 E. OXFORD AVE. DENVER, CO 80111	DIRECTOR 0.50	0.	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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

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	975,572.
b	Average of monthly cash balances	1b	41,076.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,016,648.
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	1,016,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,001,398.
6	Minimum investment return. Enter 5% of line 5	6	50,070.

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	50,070.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	609.
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,461.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,461.
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	49,461.

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	68,381.
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	68,381.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,381.

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				49,461.
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	47,783.			
b From 2008	49,986.			
c From 2009	97,135.			
d From 2010	110,050.			
e From 2011	182,463.			
f Total of lines 3a through e	487,417.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	68,381.			
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				49,461.
e Remaining amount distributed out of corpus	18,920.			
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	506,337.			
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	47,783.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	458,554.			
10 Analysis of line 9:				
a Excess from 2008	49,986.			
b Excess from 2009	97,135.			
c Excess from 2010	110,050.			
d Excess from 2011	182,463.			
e Excess from 2012	18,920.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

ANTHONY J PETULLO

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 7

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, 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)				
<i>a Paid during the year</i>				
AMERICAN CANCER SOCIETY MILWAUKEE, WI	NONE	PUBLIC CHARITY	GRANT	100.
AMERICAN LUNG ASSOCIATION 13100 W. LISBON RD BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	ANNUAL GRANT	250.
BADGER ASSOCIATION OF THE BLIND MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	250.
BOY SCOUTS OF AMERICA 330 S. 84TH STREET MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	ANNUAL GRANT	2,000.
BOYS & GIRLS CLUB OF MILWAUKEE MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	1,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				67,209.
<i>b Approved for future payment</i>				
NONE				
Total ▶ 3b				0.

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
FEEDING AMERICA EASTERN WISCONSIN MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	1,000.
FIRST STAGE CHILDREN'S THEATRE MILWAUKEE, WI		PUBLIC CHARITY	ANNUAL GRANT	1,000.
FRIENDS OF PINNACLE PEAK PARK 26802 N. 102ND WAY SCOTTSDALE, AZ 85262		PUBLIC CHARITY	ANNUAL GRANT	250.
GIRLS SCOUTS OF WISCONSIN SOUTHEAST MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	2,000.
GRAND CANYON ASSN FOR BRIGHT ANGEL GRAND CANYON, AZ	NONE	PUBLIC CHARITY	GRANT	250.
JUNIOR ACHIEVEMENT OF MILWAUKEE 6924 W. PORT WASHINGTON RD MILWAUKEE, WI 53217	NONE	PUBLIC CHARITY	ANNUAL GRANT	2,000.
MAYO CLINIC SCOTTSDALE, AZ	NONE	PUBLIC CHARITY	COMMUNITY CARING FUND	1,000.
MILWAUKEE ART MUSEUM MILWAUKEE, WI		PUBLIC CHARITY	ANNUAL CAMPAIGN	25,000.
MILWAUKEE ART MUSEUM MILWAUKEE, WI		PUBLIC CHARITY	EXHIBITION SUPPORT	1,639.
MILWAUKEE BALLET COMPANY MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	1,000.
Total from continuation sheets				63,109.

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
MILWAUKEE REPERTORY THEATRE MILWAUKEE, WI		PUBLIC CHARITY	ANNUAL GRANT	2,500.
MILWAUKEE SYMPHONY ORCHESTRA MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	1,000.
MILWAUKEE YOUTH SYMPHONY ORCHESTRA MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	1,000.
ROTARY CLUB OF MILWAUKEE MILWAUKEE, WI	NONE	PUBLIC CHARITY	CENTENNIAL ARBORETUM PROJECT	2,500.
ROTARY CLUB OF MILWAUKEE MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	720.
SALVATION ARMY OF MILWAUKEE MILWAUKEE, WI	NONE	PUBLIC CHARITY	ANNUAL GRANT	2,000.
SENIORS FOR PETS, INC MILWAUKEE, WI	NONE	PUBLIC CHARITY	GRANT	250.
TROON CC SCHOLARSHIP FOUNDATION SCOTTSDALE, AZ	NONE	PUBLIC CHARITY	SCHOLARSHIP	1,000.
UNITED WAY MILWAUKEE, WI	NONE	PUBLIC CHARITY	COMMUNITY IMPACT FUND	6,000.
UNIVERISTY OF ILLINOIS FDN - COLLEGE OF BUSINESS URBANA, IL	NONE	PUBLIC CHARITY	ANNUAL GRANT	2,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RW BAIRD & CO - DIVIDENDS	18,254.	0.	18,254.
RW BAIRD & CO - INTEREST	17.	0.	17.
TOTAL TO FM 990-PF, PART I, LN 4	18,271.	0.	18,271.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	153.	153.	
TOTAL TO FORM 990-PF, PART I, LINE 11	153.	153.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,344.	1,172.		1,172.
TO FORM 990-PF, PG 1, LN 16B	2,344.	1,172.		1,172.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,260.	7,260.		0.
TO FORM 990-PF, PG 1, LN 16C	7,260.	7,260.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES, PERMITS, FILING FEES	60.	60.		0.
POSTAGE & DELIVERY	186.	186.		0.
TELEPHONE	2,529.	2,529.		0.
DUES, SUBSCRIPTIONS, EDUCATION	414.	414.		0.
MISCELLANEOUS	103.	103.		0.
PARKING	6.	6.		0.
INTERNET	1,435.	1,435.		0.
OFFICE EQUIPMENT & SUPPLIES	994.	994.		0.
MEETINGS	518.	518.		0.
EDUC. BOOKS/SUPPLIES	336.	336.		0.
TO FORM 990-PF, PG 1, LN 23	6,581.	6,581.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK FUNDS - SEE ATTACHED	COST	553,526.	814,430.
TAXABLE BOND FUNDS - SEE ATTACHED	COST	175,528.	189,907.
TOTAL TO FORM 990-PF, PART II, LINE 13		729,054.	1,004,337.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANTHONY PETULLO
219 N MILWAUKEE ST, THIRD FLOOR
MILWAUKEE, WI 53202

TELEPHONE NUMBER

414-332-1566

FORM AND CONTENT OF APPLICATIONS

DONORS FORUM OF WISCONSIN COMMON APPLICATION FORM

ANY SUBMISSION DEADLINES

APPLICATIONS ARE REVIEWED IN MARCH, JULY AND NOVEMBER AND SHOULD BE RECEIVED AT LEAST ONE MONTH PRIOR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOCUS OF THE FOUNDATION IS PRIMARILY THE ARTS - BOTH VISUAL AND PERFORMING, AND EDUCATION IN SOUTHEASTERN WISCONSIN.

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, September 30, 2013. Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity. Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment.

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	28,479.89	28,479.89		14.24	0.05%
Net yield from 09/01/13 - 09/30/13 was 0.05% (Compounded)					
Deposits held at US Bank are insured by the FDIC up to \$250,000					
Total Cash and Cash Alternatives	\$28,479.89	\$28,479.89		\$14.24	0.05%

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stock Funds									
AIM INVESCO GLOBAL REAL ESTATE CL Y REINVESTMENTS	ARGYX	2,039.524	11.9200	6.4100	24,311.11	13,073.33	11,237.79	966.71	
TOTAL		109.749	11.9200	10.9067	1,308.22	1,197.00	111.18	52.04	
PERFORMANCE: \$12,546.00		2,149.273	11.9200	6.6396	25,619.33	14,270.33	11,348.97	1,018.75	3.98%
ASTON MONTAG & CALDWELL GROWTH CL I REINVESTMENTS	MCGIX	1,177.809	27.5900	24.0100	32,495.74	28,279.19	4,216.56	332.13	
TOTAL		108.831	27.5900	23.5901	3,002.65	2,567.33	435.30	30.70	
PERFORMANCE: \$7,219.20		1,286.640	27.5900	23.9745	35,498.39	30,846.52	4,651.86	362.83	1.02%
CULLEN HIGH DIVIDEND EQUITY CL I REINVESTMENTS	CHDVX	2,634.213	15.6900	13.0600	41,330.78	34,402.80	6,928.00	1,048.39	
TOTAL		32.964	15.6900	14.8504	517.22	489.53	27.65	13.14	
PERFORMANCE \$7,445.20		2,667.177	15.6900	13.0821	41,848.00	34,892.33	6,955.65	1,061.53	2.54%
FMI LARGE CAP JOHN HANCOCK CLASSIC VALUE CL I REINVESTMENTS	FMIHX	2,042.990	20.5200	10.5200	41,922.15	21,492.23	20,429.92	400.42	0.96%
TOTAL	JCVIX	1,326.141	22.0400	14.8102	29,228.14	19,640.47	9,587.66	323.57	
PERFORMANCE \$7,445.20		563.674	22.0400	13.9670	12,423.38	7,872.85	4,550.48	137.54	

ANTHONY PETULLO FOUNDATION INC
ATTN ANTHONY PETULLO ALIGN A/C

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2013

BAIRD

ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss	Anticipated Annualized Income	Current Yield %
Stock Funds continued								
TOTAL	1,889,815	22.0400	14.5587	41,651.52	27,513.32	14,138.14	461.11	1.11%
PERFORMANCE \$22,011.05				41,651.52	19,640.47			
HARBOR SMALL CAP	379,354	28.0400	17.6870	10,637.09	6,709.64	3,927.43	81.93	
VALUE INSTL CL								
REINVESTMENTS	136,180	28.0400	18.7145	3,818.48	2,548.54	1,269.92	29.42	
TOTAL	515,534	28.0400	17.9584	14,455.57	9,258.18	5,197.35	111.35	0.77%
PERFORMANCE \$7,745.93				14,455.57	6,709.64			
HARBOR INTL	751,643	69.2800	41.0639	52,073.82	30,865.41	21,208.40	944.05	
INSTL CL								
REINVESTMENTS	58,173	69.2800	47.7734	4,030.23	2,779.12	1,251.09	73.07	
TOTAL	809,816	69.2800	41.5459	56,104.05	33,644.53	22,459.49	1,017.12	1.81%
PERFORMANCE \$25,238.64				56,104.05	30,865.41			
HARRIS OAKMARK	1,822,441	25.8900	10.3314	47,182.99	18,828.31	28,354.68	801.87	
INTL CL I								
REINVESTMENTS	393,697	25.8900	10.8000	10,192.82	4,251.92	5,940.88	173.23	
TOTAL	2,216,138	25.8900	10.4146	57,375.81	23,080.23	34,295.58	875.10	1.70%
PERFORMANCE \$38,547.50				57,375.81	18,828.31			
ISHARES RUSSELL 2000	140,000	106.6100	70.2463	14,925.40	9,834.48	5,090.92	238.57	1.60%
ETF								
ISHARES RUSSELL 1000	494,000	86.2000	77.7552	42,582.80	38,411.06	4,171.74	889.24	2.09%
VALUE ETF								
ISHARES RUSSELL 1000	482,000	78.2000	50.7543	37,692.40	24,463.58	13,228.82	574.06	1.52%
GROWTH ETF								
ISHARES RUSSELL MID CAP	239,000	139.0700	71.6859	33,237.73	17,132.94	16,104.79	515.23	1.55%
ETF								
KEELEY SMALL CAP	366,259	35.9400	16.1801	13,163.34	5,926.09	7,237.25	59.70	
VALUE CL I								
REINVESTMENTS	35,933	35.9400	26.8519	1,291.44	964.87	326.55	5.85	
TOTAL	402,192	35.9400	17.1335	14,454.78	6,890.96	7,563.80	65.55	0.45%
PERFORMANCE \$8,528.69				14,454.78	5,926.09			
MFS INSTL	2,483,799	21.6300	19.0242	53,724.56	47,252.22	6,472.34	630.87	
INTL EQUITY								
REINVESTMENTS	101,593	21.6300	16.6783	2,197.46	1,694.40	503.05	25.81	
TOTAL	2,585,392	21.6300	18.9320	55,922.02	48,946.62	6,975.39	656.68	1.17%
PERFORMANCE \$8,669.80				55,922.02	47,252.22			
MUNDER MID CAP	802,576	40.3600	18.8990	32,391.97	15,167.90	17,224.06	N/A	
CORE GROWTH CL Y								
REINVESTMENTS	7,905	40.3600	21.0727	319.04	166.58	152.46	N/A	
TOTAL	810,481	40.3600	18.9202	32,711.01	15,334.48	17,376.52	N/A	N/A
PERFORMANCE \$17,543.11				32,711.01	15,167.90			
PIMCO COMMODITY	3,763,165	5.7100	6.0224	21,487.66	22,663.38	-1,175.73	549.41	
REAL RETURN STRATEGY								
INSTL CL								
REINVESTMENTS	525,985	5.7100	6.5050	3,003.38	3,421.52	-418.20	76.80	

ANTHONY PETULLO FOUNDATION INC
ATTN ANTHONY PETULLO ALIGN A/C

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2013



ASSET DETAILS continued

Stock Funds continued	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
TOTAL		4,288,150	5,7100	6,0816	24,491,04	26,084,90	-1,593,93	626,21	2,56%
PERFORMANCE \$1,827.66					24,491,04	22,863,38			
T ROWE PRICE GROWTH	PRGFX	798,780	46,9700	26,8230	37,518,69	21,425,71	16,092,98	55,91	
STOCK									
REINVESTMENTS		27,330	46,9700	19,4592	1,283,69	531,82	751,86	1,91	
TOTAL		826,110	46,9700	26,5794	38,802,38	21,957,53	16,844,84	57,82	0,15%
PERFORMANCE \$17,376.67					38,802,38	21,425,71			
PRINCIPAL MID	PCBIX	1,702,600	19,3900	15,2200	33,013,41	25,913,56	7,099,85	321,79	0,97%
CAP INSTL CL									
STERLING CAPITAL	OVEIX	1,380,709	18,9100	10,5843	26,109,21	14,613,89	11,495,30	204,33	
MID VALUE INSTL CL									
REINVESTMENTS		349,995	18,9100	12,6488	6,618,42	4,427,03	2,191,34	51,81	
TOTAL		1,730,705	18,9100	11,0018	32,727,63	19,040,92	13,686,64	266,14	0,78%
PERFORMANCE \$18,113.74					32,727,63	14,613,89			
STRATTON SMALL	STSCX	205,137	68,5900	46,0538	14,070,34	9,447,33	4,623,01	17,02	
CAP VALUE									
REINVESTMENTS		4,393	68,5900	62,0829	301,32	272,73	28,58	0,37	
TOTAL		209,530	68,5900	46,3898	14,371,66	9,720,06	4,651,59	17,39	0,12%
PERFORMANCE \$4,924.33					14,371,66	9,447,33			
TOUCHSTONE SANDS CAP	CFSIX	2,480,879	16,4400	5,7257	40,950,05	14,262,05	26,687,99	N/A	N/A
CAP SELECT GROWTH CL Y									
VANGUARD FTSE DEVELOPED	VEA	1,460,000	39,5800	37,2976	57,786,80	54,454,49	3,332,31	1,775,36	3,07%
MKTS ETF									
WELLS FARGO EMERGING	EMGNX	1,181,550	22,0600	21,8881	26,285,59	26,080,82	204,76	184,69	0,70%
MARKETS EQUITY INSTL CL									
TOTAL STOCK FUNDS					311,429,59	\$583,526,12	\$260,902,97	\$11,586,94	1,42%

Taxable Bond Funds

BAIRD SHORT TERM	BSBIX	3,860,864	9,7000	9,6765	35,510,35	35,424,25	86,10	680,91	
BOND INSTL CL									
REINVESTMENTS		1,802,893	9,7000	9,6022	17,488,09	17,311,66	176,03	335,34	
TOTAL		5,463,757	9,7000	9,6520	52,998,44	52,735,91	262,13	1,016,25	1,92%
PERFORMANCE \$17,574.19					52,998,44	35,424,25			
BLACKROCK CORE BOND	BFMCX	5,204,874	9,4500	9,2003	48,186,03	47,886,46	1,299,58	1,540,60	
INSTL CL									
REINVESTMENTS		681,900	9,4500	9,1447	6,443,99	6,235,79	208,02	201,88	
TOTAL		5,886,775	9,4500	9,1939	55,630,02	54,122,25	1,507,60	1,742,48	3,13%
PERFORMANCE \$7,743.56					55,630,02	47,886,46			
BLACKROCK HIGH YIELD	BHYIX	2,829,267	8,1500	5,1600	23,058,50	14,588,99	8,459,53	1,437,24	
BOND INSTL CL									
REINVESTMENTS		308,473	8,1500	7,3509	2,514,08	2,267,55	246,42	156,73	
TOTAL		3,137,740	8,1500	5,3754	25,572,58	16,866,54	8,705,95	1,593,97	6,23%

ANTHONY PETULLO FOUNDATION INC
ATTN ANTHONY PETULLO ALIGN A/C

Statement Period: SEPTEMBER 1 - SEPTEMBER 30, 2013

BAIRD

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Taxable Bond Funds continued									
PERFORMANCE: \$10,973.59									
DODGE & COX									
	DODIX	3,325,024	13.4900	12.5538	25,572.58	14,598.99	3,112.96	1,409.78	
INCOME									
	REINVESTMENTS	804,420	13.4900	12.5076	10,851.64	10,061.36	790.19	341.10	
	TOTAL	4,129,444	13.4900	12.5448	55,706.19	51,802.97	3,903.15	1,750.88	3.14%
PERFORMANCE: \$13,964.58									
Total Taxable Bond Funds									
					\$189,907.23	\$175,527.67	\$14,378.83	\$6,103.58	3.21%

Total Portfolio Assets \$1,004,336.75 \$729,053.79 \$275,281.80 \$17,690.52 1.76%

Total Assets \$603,816.53 \$757,533.68 \$275,281.80 \$17,704.76 1.71%

+ Bond ratings of securities displayed on your statement were obtained from various rating services. There is no guarantee with respect to the accuracy of this information
* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing.



ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account. It reflects market values as of the close of business, September 30, 2013.

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	565.36	565.36		0.28	0.05%
Net yield from 09/01/13 - 09/30/13 was 0.05% (Compounded).					
Deposits held at US Bank are insured by the FDIC up to \$250,000.					
Total Cash and Cash Alternatives	\$565.36	\$565.36		\$0.28	0.05%



Business Statement

P O Box 1800
Saint Paul, Minnesota 55101-0800

830 TRN

Y ST01

Statement Period:
Sep 3, 2013
through
Sep 30, 2013

Page 1 of 2

000147427 1 SP 0.480 106481295498442 P
ANTHONY PETULLO FOUNDATION, INC
5300 N LAKE DR
MILWAUKEE WI 53217-5372



To Contact U.S. Bank
24-Hour Business Solutions: 1-800-673-3555
Telecommunications Device for the Deaf: 1-800-685-5065
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

DepositPoint is now even more convenient! The cut-off time for deposits made with DepositPoint has been extended from 6:00 pm CST to 9:00 pm CST. Under normal circumstances, the first \$200 from the total of all other deposits made on that day will usually be available for withdrawal immediately after the deposit is approved for processing and the rest of the funds will usually be available the next business day when you deposit the check by 9:00 pm CST. Refer to the "Your Deposit Account Agreement" for specific funds availability terms.

FREE SMALL BUSINESS CHECKING

Member FDIC

U S Bank National Association
Account Summary

Table with 3 columns: Description, # Items, Amount. Rows include Beginning Balance on Sep 3, Customer Deposits, Other Withdrawals, Checks Paid, and Ending Balance on Sep 30, 2013.

Customer Deposits

Table with 3 columns: Number, Date, Amount. Row for Sep 17 with amount 20,500.00.

Total Customer Deposits \$ 20,500.00

Other Withdrawals

Table with 4 columns: Date, Description of Transaction, Ref Number, Amount. Rows for Sep 17 WIRE INT'L and Sep 9 Electronic Withdrawal.

Total Other Withdrawals \$ 1,942.93

Checks Presented Conventionally

Table with 4 columns: Check Number, Date, Amount, and another set of Check Number, Date, Amount. Rows include checks 2905, 2906, 2907, 2909* and 2910, 2911, 2915*.

Conventional Checks Paid (7) \$ 16,180.69

Balance Summary

Table with 6 columns: Date, Ending Balance, Date, Ending Balance, Date, Ending Balance. Rows for Sep 6, Sep 9, and Sep 13.

Balances only appear for days reflecting change.