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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

A Employer identification number
26-2522556

Number and street (or P O box number if mail is not delivered to street address) PO BOX 649 | Room/suite

B Telephone number (see instructions)
(920) 967-5020

City or town, state or province, country, and ZIP or foreign postal code
NEENAH, WI 549570649

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,701,545

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,275	6,275		
	4	Dividends and interest from securities	60,518	60,504		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	316,906			
	b	Gross sales price for all assets on line 6a 2,738,458				
	7	Capital gain net income (from Part IV, line 2)		316,906		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	383,699	383,685		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,008	32,008		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,486	136		2,350
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	35,344	32,994	0	2,350
	25	Contributions, gifts, grants paid	121,950			121,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	157,294	32,994	0	124,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	226,405			
	b	**Net investment income** (if negative, enter -0-)		350,691		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	27,832	69,470	69,470
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	372,846	271,268	275,397
b	Investments—corporate stock (attach schedule)	1,942,183	1,652,701	2,142,211
c	Investments—corporate bonds (attach schedule)	635,590	1,211,417	1,214,467
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,978,451	3,204,856	3,701,545
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,978,451	3,204,856	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,978,451	3,204,856	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,978,451	3,204,856	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,978,451
2	Enter amount from Part I, line 27a	2	226,405
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,204,856
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	3,204,856

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	316,906
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	263,874	3,329,238	0 07926
2011	120,255	3,374,962	0 035632
2010	137,676	2,419,114	0 056912
2009	136,111	2,265,425	0 060082
2008	87,389	3,444,000	0 025374

2	**Total** of line 1, column (d).	2	0 25726
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 051452
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,468,839
5	Multiply line 4 by line 3.	5	178,479
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,507
7	Add lines 5 and 6.	7	181,986
8	Enter qualifying distributions from Part XII, line 4.	8	124,300

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,014
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	7,014
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	7,014
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,408		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,408
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,606
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶LEGACY PRIVATE TRUST COMPANY Telephone no ▶(920) 967-5020

Located at ▶PO BOX 649 NEENAH WI ZIP+4 ▶549570649

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LEGACY PRIVATE TRUST COMPANY TWO NEENAH CENTER NEENAH, WI 54956	TRUSTEE 05	32,008		

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 ▶ 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 (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 . . . . ▶		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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,144,201
b	Average of monthly cash balances.	1b	56,845
c	Fair market value of all other assets (see instructions).	1c	320,618
d	**Total** (add lines 1a, b, and c).	1d	3,521,664
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	3,521,664
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,468,839
6	**Minimum investment return.** Enter 5% of line 5.	6	173,442

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	173,442
2a	Tax on investment income for 2013 from Part VI, line 5. 2a 7,014		
b	Income tax for 2013 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	7,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	166,428
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	166,428
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	166,428

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	124,300
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	124,300
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	124,300

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				166,428
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 11,533				
f Total of lines 3a through e.	11,533			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 124,300				
a Applied to 2012, 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 2013 distributable amount.				124,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	11,533			11,533
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				30,595
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				121,950
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,275	
4 Dividends and interest from securities			14	60,518	
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	316,906	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				383,699	

13 Total. Add line 12, columns (b), (d), and (e) 13 383,699

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-04-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1340 COCA COLA CO COM		2010-10-01	2013-01-28
150 ISHARES TR S&P MIDCAP 400		2011-09-09	2013-01-28
160 ISHARES TR S&P SMLCAP 600		2011-10-17	2013-01-28
291 ISHARES BARCLAYS 10-20 YR		2012-06-29	2013-01-31
114 ISHARES BARCLAYS 10-20 YR		2011-08-24	2013-01-31
857 ISHARES CORE LONG TERM US BOND ETF		2012-06-29	2013-01-31
330 CONSTELLATION BRANDS INC CL A		2012-10-24	2013-03-06
882 ISHARES 10 PLUS YR CREDIT BD FD ETF		2012-08-16	2013-03-14
250 AFLAC INC COM		2011-10-17	2013-04-09
950 ABBOTT LABS COM		2011-08-18	2013-04-09
230 GILEAD SCIENCES INC COM		2011-08-18	2013-04-09
3300 GUGGENHEIM BULLETSHARES 2014 CORP BOND ETF		2012-04-23	2013-04-22
200 AFLAC INC COM		2011-10-17	2013-05-13
330 ABBVIE INC		2011-08-18	2013-05-13
510 AMERICAN EXPRESS CO COM		2012-04-16	2013-05-13
155 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-04-17	2013-05-13
330 IPATH S&P 500 DYNAMIC VIX ETN		2012-04-17	2013-05-13
1070 CONSTELLATION BRANDS INC CL A		2012-10-24	2013-05-13
400 ISHARES TR S&P MIDCAP 400		2011-09-09	2013-05-13
450 ISHARES COHEN & STEERS REIT ETF		2011-08-18	2013-05-13
510 ISHARES TR S&P SMLCAP 600		2011-10-17	2013-05-13
590 JOHNSON & JOHNSON COM		2010-10-01	2013-05-13
380 KOHLS CORP COM		2008-05-09	2013-05-13
310 LINCOLN ELECTRIC HOLDINGS INC		2012-05-18	2013-05-13
1940 US BANCORP DEL COM		2011-08-18	2013-05-13
260 WELLS FARGO & CO NEW COM		2011-08-24	2013-05-13
100000 BAYONNE NJ TAXABLE PENSION REF BDS 4 654% DUE 06/01/2013		2010-12-01	2013-06-01
1042 ISHARES JP MORGAN USD EMERGING MKTS BOND FUND ETF		2013-05-13	2013-06-18
80 IPATH S&P 500 DYNAMIC VIX ETN		2012-04-17	2013-06-19
126 CST BRANDS INC		2013-01-28	2013-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 FLOWSERVE CORP COM		2012-09-18	2013-06-19
110 INTERNATIONAL BUSINESS MACHS COM		2008-06-11	2013-06-19
200 ORACLE CORP COM		2011-08-18	2013-06-19
190 PHILIP MORRIS INTL INC		2012-05-18	2013-06-19
120 TARGET CORPORATION COM		2007-03-27	2013-06-19
3299 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-07-12
120 BIOGEN IDEC INC		2012-08-06	2013-07-25
1024 ISHARES IBOXX INVESTMENT GRADE CORP BOND ETF		2013-05-13	2013-07-25
606 ISHARES IBOXX H/Y CORP BOND		2013-05-13	2013-07-25
554 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-05-13	2013-07-25
1430 ISHARES US PREFERRED STOCK ETF		2012-06-29	2013-07-25
177 ISHARES US PREFERRED STOCK ETF		2013-05-13	2013-07-25
656 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-07-12	2013-07-25
360 GILEAD SCIENCES INC COM		2011-08-18	2013-08-28
360 ISHARES COHEN & STEERS REIT ETF		2013-07-25	2013-08-28
2170 ISHARES COHEN & STEERS REIT ETF		2011-10-17	2013-08-28
130 ISHARES TR S&P SMLCAP 600		2011-10-17	2013-08-28
560 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-05-13	2013-08-28
1060 LINCOLN ELECTRIC HOLDINGS INC		2012-05-18	2013-08-28
240 MICROSOFT CORPORATION COM		2007-03-27	2013-08-28
50 ISHARES TR S&P MIDCAP 400		2011-09-09	2013-10-04
1540 ISHARES US PREFERRED STOCK ETF		2013-05-13	2013-10-04
120 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-08-28	2013-10-04
700 GUGGENHEIM ENHANCED SHORT DURATION ETF		2013-10-04	2013-10-17
1600 CISCO SYSTEMS INC COM		2007-03-27	2013-11-08
40 EXXON MOBIL CORPORATION COM		2007-11-02	2013-11-08
830 ISHARES TR S&P MIDCAP 400		2011-09-09	2013-11-08
1080 ISHARES TR S&P SMLCAP 600		2012-10-24	2013-11-08
100 BARCLAYS ETN PLUS S&P VEQTOR ETN		2013-10-04	2013-12-13
650 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-04-17	2013-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 ISHARES TR S&P MIDCAP 400		2013-06-19	2013-12-13
720 ISHARES TR S&P MIDCAP 400		2011-09-09	2013-12-13
5000 VANGUARD INTL EMERGING MKT ETF		2013-11-08	2013-12-13
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
49,539		37,684	11,855
16,380		12,332	4,048
13,333		10,043	3,290
38,417		39,712	-1,295
15,050		14,327	723
52,404		54,512	-2,108
14,273		11,576	2,697
52,725		53,955	-1,230
12,432		11,606	826
34,846		22,427	12,419
11,141		4,266	6,875
70,210		70,125	85
10,754		7,986	2,768
14,629		8,596	6,033
35,623		29,565	6,058
21,593		20,550	1,043
12,989		18,805	-5,816
52,675		37,535	15,140
47,447		32,887	14,560
40,157		29,453	10,704
45,797		32,012	13,785
50,556		35,928	14,628
18,312		21,891	-3,579
17,657		14,359	3,298
65,008		40,774	24,234
9,940		6,849	3,091
100,000		100,000	
116,834		125,711	-8,877
3,282		4,559	-1,277
4,148		3,260	888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
6,599		5,271	1,328
22,342		13,560	8,782
6,860		4,519	2,341
17,314		16,475	839
8,292		7,245	1,047
113,682		118,400	-4,718
27,445		17,471	9,974
117,154		122,675	-5,521
56,163		57,715	-1,552
59,859		61,572	-1,713
55,526		55,191	335
6,873		7,257	-384
52,148		52,153	-5
21,826		6,678	15,148
27,251		29,341	-2,090
164,261		141,313	22,948
12,308		8,160	4,148
59,984		62,018	-2,034
65,472		49,099	16,373
7,928		6,701	1,227
6,271		4,111	2,160
57,998		63,140	-5,142
4,751		4,487	264
35,083		35,119	-36
37,376		41,544	-4,168
3,688		3,521	167
106,115		68,240	37,875
111,897		68,527	43,370
14,282		13,725	557
92,831		86,176	6,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
16,752		14,817	1,935
92,778		59,196	33,582
200,947		202,850	-1,903
			251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,855
			4,048
			3,290
			-1,295
			723
			-2,108
			2,697
			-1,230
			826
			12,419
			6,875
			85
			2,768
			6,033
			6,058
			1,043
			-5,816
			15,140
			14,560
			10,704
			13,785
			14,628
			-3,579
			3,298
			24,234
			3,091
			-8,877
			-1,277
			888

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,328
			8,782
			2,341
			839
			1,047
			-4,718
			9,974
			-5,521
			-1,552
			-1,713
			335
			-384
			-5
			15,148
			-2,090
			22,948
			4,148
			-2,034
			16,373
			1,227
			2,160
			-5,142
			264
			-36
			-4,168
			167
			37,875
			43,370
			557
			6,655

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,935
			33,582
			-1,903

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PW SENIOR CITIZENS CENTER 403 W FOSTER STREET PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	4,878
FRIEDENS EVANGELICAL CHURCH 454 N MILWAUKEE STREET PORT WASHINGTON, WI 53074	NONE	CHURCH	GENERAL USE	21,138
UNITED WAY OF NORTHERN OZAUKEE CO P O BOX 39 PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	13,008
WISCONSIN HUMANE SOCIETY OZAUKEE CAMPUS SAUKVILLE, WI 53080	NONE	PUBLIC CHARITY	GENERAL USE	7,317
FAMILY SHARING OF OZAUKEE CO INC 1002 OVERLAND COURT GRAFTON, WI 53024	NONE	PUBLIC CHARITY	GENERAL USE	13,008
FOOD PANTRY INC 1800 N WISCONSIN STREET PORT WASHINGTON, WI 53074	NONE	PUBLIC CHARITY	GENERAL USE	9,756
VAN ELLS SCHANEN POST N 82 INC 435 LAKE STREET PORT WASHINGTON, WI 53074	NONE	LODGE	GENERAL USE	4,878
COMMUNITY EDUCATION FDN OF PW - SAUKVILLE 100 WEST MONROE ST PORT WASHINGTON, WI 53074	NONE	501C3	GENERAL USE	40,650
W J NIEDERKORN LIBRARY 316 W GRAND AVENUE PORT WASHINGTON, WI 53074	NONE	PUBLICH CHARITY	GENERAL USE	7,317
Total . . . . ▶ **3a**				121,950

TY 2013 Accounting Fees Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2013 Investments Corporate Bonds Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX H/Y CORP BD	65,863	65,016
ISHARES BARCLAYS 10-20 YR		
ISHARES BARCLAYS 1-3 YR TR BD	67,456	67,504
ISHARES FLOATING RATE BD ETF	225,884	225,958
ISHARES 10 PLUS YR CREDIT BOND		
GUGGENHEIM BULLETSHARES 2014		
GUGGENHEIM BULLETSHARES 2015	105,154	106,665
GUGGENHEIM BULLETSHARES 2016	65,103	66,536
GUGGENHEIM BULLETSHARES 2017	176,960	181,280
ISHARES CORE LT US BOND		
ISHARES JP MORGAN US EMERGING		
ISHARES INTER GOVT CREDIT BD F	225,788	224,311
VANGUARD LT BOND INX ETF	194,100	191,878
VANGUARD ST CORP BOND	60,024	60,234
GUGGENHEIM ENHANCED SHORT DURA	25,085	25,085

TY 2013 Investments Corporate Stock Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS		
AFLAC INC	29,947	50,100
CICSO SYSTEMS INC		
COCA COLA		
EXXON MOBIL CORP	34,364	46,552
GILEAD SCIENCES INC	14,283	57,827
IBM	22,801	41,265
AMERIPRISE FINL INC	43,138	48,321
ISHARES TR COHEN & STEERS		
ISHARES TR S&P MIDCAP 400		
ISHARES TR S&P SMLCAP 600	95,152	141,869
ABBVIE INC	47,854	72,350
JOHNSON & JOHNSON		
KOHLS CORP	38,287	47,670
LOWES COS INC	38,702	59,460
MICROSOFT CORP	48,484	67,338
ORACLE CORP	27,216	51,268
TARGET CORP	45,694	55,678
UNION PACIFIC	47,511	75,600
US BANCORP		
WELLS FARGO & CO	39,149	72,640
AMERICAN EXPRESS CO	37,680	58,975
BARCLAYS ETN PLUS S&P VEQTOR		
BIOGEN IDEC INC	29,118	55,914
CONSTELLATIONS BRANDS INC	60,334	77,418
DISCOVER FINANCIAL SERVICES	34,245	62,664
FLOWSERVE CORP	48,759	87,501
IPATH S&P DYNAMIC ETN	152,397	105,912
ISHARES TR US PFD STK IND		
MACY'S INC	44,360	66,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIP MORRIS, INT'L	44,470	42,694
VALERO ENERGY CORP	36,129	56,952
JACK HENRY & ASSOCIATES	34,972	41,447
METTLER TOLEDO INT'L	48,923	55,796
POWERSHARES SR LOAN PRT ETF	60,262	59,961
SPDR SERIES TRST BRCLYS INTL	191,862	190,542
TOUCHMARK	40,547	48,453
VANGUARD FTSE DEVELOPED MKTS	198,535	221,321
WESTLAKE CHEMICAL CORP	17,526	21,973
LINCOLN ELECTRONIC HOLDINGS		

TY 2013 Investments Government Obligations Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value: 271,268

State & Local Government Securities - End of Year Fair Market Value: 275,397

TY 2013 Taxes Schedule

Name: ARNO GUNTHER CHARITABLE FOUNDATION 43P005010

EIN: 26-2522556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	942	0		942
FEDERAL ESTIMATES - INCOME	1,408	0		1,408
FOREIGN TAXES ON QUALIFIED FOR	136	136		0