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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

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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 MAIHAUGEN FOUNDATION INC AGENCY 1045001263		A Employer identification number 39-1857836	
Number and street (or P O box number if mail is not delivered to street address) 230 FRONT STREET NORTH		B Telephone number (see instructions) (608) 782-1148	
City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 3,369,248	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input 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.	75,128	75,128		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	169,897			
	b Gross sales price for all assets on line 6a 1,369,011				
	7 Capital gain net income (from Part IV, line 2) . . .		169,897		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,627	4,627		
	12 Total. Add lines 1 through 11	249,652	249,652		
	13 Compensation of officers, directors, trustees, etc	19,543	19,543		
	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)	900	0	0	900
	c Other professional fees (attach schedule)	9,037	9,037		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	930	930		0
	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)	99			99
	24 Total operating and administrative expenses. Add lines 13 through 23	30,509	29,510	0	999
	25 Contributions, gifts, grants paid	148,500			148,500
	26 Total expenses and disbursements. Add lines 24 and 25	179,009	29,510	0	149,499
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,643			
	b Net investment income (if negative, enter -0-)		220,142		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,414	-44	-44
	2	Savings and temporary cash investments	74,980	16,278	16,278
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____)	2,704,004	2,835,038	3,353,014	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,781,398	2,851,272	3,369,248	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,781,398	2,851,272	
	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)	2,781,398	2,851,272	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,781,398	2,851,272	

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 2,781,398
2	Enter amount from Part I, line 27a	2 70,643
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,852,041
5	Decreases not included in line 2 (itemize) ▶ _____	5 769
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,851,272

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	169,897
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	127,951	2,944,429	0 043455
2011	110,800	2,757,580	0 04018
2010	98,775	2,263,114	0 043646
2009	120,165	2,028,528	0 059238
2008	120,841	2,329,948	0 051864

2	Total of line 1, column (d).	2	0 238383
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 047677
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,199,598
5	Multiply line 4 by line 3.	5	152,547
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,201
7	Add lines 5 and 6.	7	154,748
8	Enter qualifying distributions from Part XII, line 4. 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	8	149,499

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 <input type="checkbox"/> and enter "N/A" on line 1		1	4,403
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	4,403
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	4,403
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,084	
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	2,084
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	2,319
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			
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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		No
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 Trust Point Inc Telephone no (608) 782-1148 Located at 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 54601			
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		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? 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		No
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?			
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data TableSee Additional Data Table				
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

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

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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.

Part IX-B

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

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	3,248,323
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,248,323
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	3,248,323
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,199,598
6	Minimum investment return. Enter 5% of line 5.	6	159,980

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	159,980
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,403
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,403
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	155,577
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	155,577
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	155,577

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	149,499
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	149,499
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	149,499
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				155,577
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			143,101	
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.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 149,499				
a Applied to 2012, but not more than line 2a			143,101	
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.				6,398
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).)	0			0
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				149,179
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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

FRANCES BURTON

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 address of the person to whom applications should be addressed

Carolyn Burton
8221 North Links Way
Fox Point, WI 53217
(414) 247-1255

b

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

Proposal letter not exceeding two pages. Write to above address for brochure outlining grant process

c

Any submission deadlines

None

d

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

Primarily organizations in Door County and Milwaukee, WI focusing on historic preservation, cultural activities and environmental issues

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	148,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
73 JDA SOFTWARE GROUP INC		2012-11-27	2013-01-11
8 REXAM PLC		2012-09-24	2013-02-01
64 AT&T INC		2010-12-16	2013-02-15
44 AGILENT TECHNOLOGIES INC		2012-09-24	2013-02-15
95 ARM HOLDINGS PLC SPONSORED ADR		2012-04-03	2013-02-15
80 AUTOLIV INC		2011-04-27	2013-02-15
78 BERRY PETROLEUM CO CLASS A		2010-11-23	2013-02-15
94 BIOMED REALTY TRUST		2010-12-16	2013-02-15
65 BRADY CORP		2010-11-23	2013-02-15
1 BRADY CORP		2012-09-24	2013-02-15
78 CAMERON INTERNATIONAL CORP		2012-11-27	2013-02-15
38 CHICAGO BRIDGE & IRON CO NV		2010-11-23	2013-02-15
102 COACH INC		2011-10-10	2013-02-15
36 COACH INC		2012-09-24	2013-02-15
29 CONCUR TECHNOLOGIES INC		2010-11-23	2013-02-15
29 DEERE & CO		2010-12-16	2013-02-15
51 DOVER CORP		2010-12-16	2013-02-15
275 ENERSIS SA		2011-02-15	2013-02-15
46 EXPRESS SCRIPTS HLDG CO		2012-04-03	2013-02-15
72 FORRESTER RESEARCH INC		2012-11-27	2013-02-15
115 LUMINEX CORP		2012-11-27	2013-02-15
30 MEAD JOHNSON NUTRITION CO		2012-11-27	2013-02-15
84 MEAD JOHNSON NUTRITION CO		2011-10-10	2013-02-15
39 PINNACLE WEST CAPITAL CORP		2012-09-24	2013-02-15
212 POLYONE CORP		2010-11-23	2013-02-15
31 PORTFOLIO RECOVERY ASSOCIATES		2010-11-23	2013-02-15
4 PRICELINE COM INC		2012-09-24	2013-02-15
46 QUEST DIAGNOSTICS INC		2010-12-16	2013-02-15
109 SANDY SPRING BANCORP INC		2012-11-27	2013-02-15
59 3D SYSTEMS CORP		2012-09-24	2013-02-15

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)
87 VALEO SA		2010-12-16	2013-02-15
65 VERINT SYSTEMS INC		2010-11-23	2013-02-15
151 WERNER ENTERPRISES INC		2010-11-23	2013-02-15
156 BANCO LATINOAMERICANO DE COMERCIO EXTERI		2012-04-03	2013-02-15
5262 296 DELAWARE EMERGING MARKETS I		2011-06-21	2013-03-27
114 AGILENT TECHNOLOGIES INC		2012-09-24	2013-04-04
18 ALLERGAN INC		2013-02-15	2013-04-04
15 ALLIANCE DATA SYSTEMS CORP		2012-11-27	2013-04-04
37 APACHE CORP		2010-11-23	2013-04-04
14 APPLE INC		2010-11-23	2013-04-04
140 ARM HOLDINGS PLC SPONSORED ADR		2012-04-03	2013-04-04
23 BAYER AG SPONSORED ADR		2011-06-21	2013-04-04
298 BOOZ ALLEN HAMILTON HOLDING CORP		2013-02-15	2013-04-04
81 BROADCOM CORP		2012-04-03	2013-04-04
143 CAPITAL ONE FINANCIAL CORP		2011-05-24	2013-04-04
116 CHICOS FAS INC		2012-04-03	2013-04-04
201 D R HORTON INC		2012-11-27	2013-04-04
50 DISNEY (WALT) CO		2012-09-24	2013-04-04
88 DISCOVER FINANCIAL SERVICES		2012-04-03	2013-04-04
42 DISCOVERY COMMUNICATIONS CL A		2012-04-03	2013-04-04
44 EASTMAN CHEMICAL CO WI		2012-09-24	2013-04-04
92 EBAY INC		2012-04-03	2013-04-04
41 EXXON MOBIL CORP		2010-11-23	2013-04-04
174 GENERAL ELECTRIC CO		2011-05-24	2013-04-04
54 GILEAD SCIENCES INC		2012-11-27	2013-04-04
62 GILEAD SCIENCES INC		2012-04-03	2013-04-04
39 GOLDMAN SACHS GROUP INC		2012-04-03	2013-04-04
4 GOOGLE INC		2011-02-03	2013-04-04
256 GROUP CGI INC CLASS A		2010-12-16	2013-04-04
115 HALLIBURTON CO		2012-04-03	2013-04-04

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)
46 HONEYWELL INTERNATIONAL INC		2012-04-03	2013-04-04
53 HUMANA INC		2010-11-23	2013-04-04
127 J P MORGAN CHASE & CO		2010-11-23	2013-04-04
147 KROGER CO		2012-11-27	2013-04-04
110 LAS VEGAS SANDS CORP		2013-02-15	2013-04-04
51 MACYS INC		2013-02-15	2013-04-04
50 MACYS INC		2012-04-03	2013-04-04
133 MARATHON OIL CORP		2011-10-10	2013-04-04
23 MCKESSON HBOC INC		2012-11-27	2013-04-04
93 METLIFE INC		2012-04-03	2013-04-04
118 MICROSOFT CORP		2011-02-15	2013-04-04
72 MONDELEZ INTERNATIONAL INC		2010-12-16	2013-04-04
31 NORTHROP GRUMMAN CORP		2012-11-27	2013-04-04
27 PPG INDUSTRIES INC		2012-09-24	2013-04-04
89 PAREXEL INTERNATIONAL CORP		2010-11-23	2013-04-04
28 PARKER HANNIFIN CORP		2011-05-24	2013-04-04
103 PFIZER INC		2010-12-16	2013-04-04
82 PFIZER INC		2012-11-27	2013-04-04
3 PRICELINE COM INC		2012-09-24	2013-04-04
79 SCHOLASTIC CORP		2012-09-24	2013-04-04
55 SCRIPPS NETWORKS INTERACTIVE INC CLASS A		2012-09-24	2013-04-04
148 SUNTRUST BANKS INC		2012-09-24	2013-04-04
89 TRW AUTOMOTIVE HOLDING CORP		2013-02-15	2013-04-04
116 U S BANCORP DEL		2012-04-03	2013-04-04
20 UNION PACIFIC CORP		2011-08-01	2013-04-04
64 UNITED PARCEL SERVICE		2012-04-03	2013-04-04
60 UNITED TECHNOLOGIES CORP		2010-12-16	2013-04-04
28 VISA INC		2012-09-24	2013-04-04
149 WELLS FARGO & CO		2012-04-03	2013-04-04
37 ACCENTURE PLC		2011-05-24	2013-04-04

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)
30 SIGNET JEWELERS LTD		2010-11-23	2013-04-04
58 TRANSOCEAN LTD		2012-09-24	2013-04-04
38 STRATASYS LTD		2010-11-23	2013-04-04
83 BANCO LATINOAMERICANO DE COMERCIO EXTERI		2012-04-03	2013-04-04
4538 968 VANGUARD CONVERTIBLE SEC		2007-09-27	2013-04-19
277 ALLIANZ SE ADR		2013-02-15	2013-05-01
104 BB&T CORP		2012-04-03	2013-05-01
68 BANK OF NOVA SCOTIA		2012-04-03	2013-05-01
56 BAYER AG SPONSORED ADR		2011-10-10	2013-05-01
95 BEACON ROOFING SUPPLY INC		2011-04-27	2013-05-01
82 BEAM INC		2011-10-10	2013-05-01
34 CHEVRONTEXACO CORP		2010-12-16	2013-05-01
41 CONOCOPHILLIPS		2010-11-23	2013-05-01
67 CONSTANT CONTACT INC		2012-04-03	2013-05-01
58 DOLLAR TREE INC		2012-04-03	2013-05-01
184 EMC CORP		2011-10-10	2013-05-01
86 FIRST AMERICAN FINANCIAL CORP		2011-04-27	2013-05-01
111 FREEPORT MCMORAN COPPER & GOLD CL B		2011-06-21	2013-05-01
49 HANOVER INSURANCE GROUP INC		2012-04-03	2013-05-01
47 HESS CORP		2011-10-10	2013-05-01
83 INTEL CORP		2010-12-16	2013-05-01
1200 ISHARES RUSSELL MID CAP ETF		2011-05-24	2013-05-01
69 J P MORGAN CHASE & CO		2010-11-23	2013-05-01
51 KOPPERS HOLDINGS INC		2013-02-15	2013-05-01
138 LKQ CORP		2010-11-23	2013-05-01
142 MAXWELL TECHNOLOGIES INC		2012-04-03	2013-05-01
172 MICROSOFT CORP		2011-04-27	2013-05-01
112 MILLER HERMAN INC		2010-12-16	2013-05-01
7 MITSUI & CO LTD SPONSORED ADR		2012-09-24	2013-05-01
13 MITSUI & CO LTD SPONSORED ADR		2011-04-27	2013-05-01

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

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35 NATIONAL-OILWELL INC		2011-02-03	2013-05-01
239 NATIONAL PENN BANCSHARES INC		2011-08-01	2013-05-01
51 PAREXEL INTERNATIONAL CORP		2010-11-23	2013-05-01
19 PRAXAIR INC		2010-12-16	2013-05-01
98 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-10-10	2013-05-01
118 REXAM PLC		2012-09-24	2013-05-01
76 RIO TINTO PLC SPONSORED ADR		2010-12-16	2013-05-01
41 RIO TINTO PLC SPONSORED ADR		2012-09-24	2013-05-01
162 ROLLINS INC		2011-02-03	2013-05-01
59 THOR INDUSTRIES INC		2012-04-03	2013-05-01
26 VF CORP		2012-04-03	2013-05-01
617 VANGUARD LARGE CAP ETF		2011-10-10	2013-05-01
39 WAL MART STORES INC		2010-12-16	2013-05-01
78 ICON PLC		2013-04-04	2013-05-01
456 FLEXTRONICS INTERNATIONAL LTD		2011-02-15	2013-05-01
177 ALTERRA CAPITAL HOLDINGS LTD		2012-04-03	2013-05-02
77 ACTAVIS INC		2010-12-16	2013-06-03
91 AMERICA MOVIL SA DE CV		2013-02-15	2013-06-03
170 AMERICA MOVIL SA DE CV		2011-02-15	2013-06-03
101 BB&T CORP		2012-04-03	2013-06-03
121 BED BATH & BEYOND INC		2012-11-27	2013-06-03
66 BRADY CORP		2012-09-24	2013-06-03
21 CUMMINS INC		2013-05-01	2013-06-03
53 EMCOR GROUP INC		2013-02-15	2013-06-03
5 GOLDMAN SACHS GROUP INC		2011-10-10	2013-06-03
8 GOLDMAN SACHS GROUP INC		2013-02-15	2013-06-03
66 LILLY (ELI) & CO		2013-04-04	2013-06-03
7 MARKEL HOLDING		2013-05-02	2013-06-03
109 NATIONAL-OILWELL INC		2011-06-21	2013-06-03
6 RYMAN HOSPITALITY PPTYS INC		2012-12-21	2013-06-03

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

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28 UNITED PARCEL SERVICE		2012-11-27	2013-06-03
66 UNITED PARCEL SERVICE		2010-12-16	2013-06-03
59 VALEO SA		2010-12-16	2013-06-03
1 VALEO SA		2013-05-01	2013-06-03
2 CHINA PETROLEUM & CHEMICAL CORP ADR		2010-12-16	2013-07-23
586 COMPANHIA ENERGETICA DE MINAS GERAIS		2011-08-01	2013-07-29
1219 98 FEDERATED MORTGAGE INSTITUTIONAL		2011-01-27	2013-08-05
2775 286 PIMCO TOTAL RETURN INSTL		2012-03-06	2013-08-05
586 AGL RESOURCES INC		2011-12-12	2013-08-21
58 RYMAN HOSPITALITY PPTYS INC		2012-12-21	2013-08-21
96 CASS INFORMATION SYSTEMS INC		2010-12-16	2013-08-22
86 AMERICAN ELECTRIC POWER CO INC		2013-06-03	2013-09-10
26 AMERICAN TOWER CORP		2013-06-03	2013-09-10
89 AMERICAN TOWER CORP		2011-10-10	2013-09-10
78 BRISTOL-MYERS SQUIBB CO		2013-04-04	2013-09-10
275 COLONY FINANCIAL INC		2013-06-03	2013-09-10
177 182 COMPANHIA ENERGETICA DE MINAS GERAIS		2012-09-24	2013-09-10
316 818 COMPANHIA ENERGETICA DE MINAS GERAIS		2011-08-01	2013-09-10
214 COMPANHIA PARANAENSE DE ENERGIA ADR		2011-02-03	2013-09-10
124 COMPANHIA PARANAENSE DE ENERGIA ADR		2012-09-24	2013-09-10
229 COMSTOCK RESOURCES INC		2012-11-27	2013-09-10
252 EMC CORP		2011-10-10	2013-09-10
137 EMC CORP		2012-09-24	2013-09-10
125 EDWARDS LIFESCIENCES CORP		2013-06-03	2013-09-10
74 FARO TECHNOLOGIES INC		2010-11-23	2013-09-10
153 FASTENAL CO		2013-06-03	2013-09-10
3719 912 FEDERATED ULTRASHORT BOND I		2013-05-07	2013-09-10
84 FIRST AMERICAN FINANCIAL CORP		2013-06-03	2013-09-10
75 FIRST AMERICAN FINANCIAL CORP		2011-04-27	2013-09-10
328 GLOBAL CASH ACCESS HOLDINGS INC		2012-04-03	2013-09-10

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

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29 ICU MEDICAL INC		2011-10-10	2013-09-10
36 INTERNATIONAL BUSINESS MACHINES CORP		2010-11-23	2013-09-10
5 INTUITIVE SURGICAL INC		2013-05-01	2013-09-10
13 INTUITIVE SURGICAL INC		2010-11-23	2013-09-10
82 LKQ CORP		2013-06-03	2013-09-10
58 LKQ CORP		2010-11-23	2013-09-10
81 MICROSOFT CORP		2013-06-03	2013-09-10
59 MICROSOFT CORP		2011-04-27	2013-09-10
117 POLYONE CORP		2010-11-23	2013-09-10
73 ROPER INDUSTRIES INC		2012-04-03	2013-09-10
49 SAN DISK CORP		2012-04-03	2013-09-10
24 SCHLUMBERGER LTD		2010-11-23	2013-09-10
318 SILICON MOTION TECHNOLOGY CORP		2013-06-03	2013-09-10
323 SPREADTRUM COMMUNICATIONS INC ADR		2013-02-15	2013-09-10
46 SUN COMMUNITIES INC		2012-04-03	2013-09-10
62 THOR INDUSTRIES INC		2012-04-03	2013-09-10
21 THOR INDUSTRIES INC		2013-06-03	2013-09-10
39 ULTIMATE SOFTWARE GROUP INC		2010-11-23	2013-09-10
50 UNITED NATURAL FOODS INC		2010-11-23	2013-09-10
14 VF CORP		2012-04-03	2013-09-10
12 VF CORP		2013-06-03	2013-09-10
250 WINDSTREAM HOLDINGS INC		2013-06-03	2013-09-10
2 ACCENTURE PLC		2012-11-27	2013-09-10
78 ACCENTURE PLC		2011-05-24	2013-09-10
23 ASML HOLDING NV		2012-11-28	2013-09-10
44 ACTAVIS PLC		2013-06-03	2013-10-23
638 MARKEL HOLDING		2013-05-02	2013-10-30
285 BOISE INC		2013-09-10	2013-11-06
133 GREENWAY MEDICAL TECHNOLOGIES INC		2013-04-04	2013-11-20
19 BANK OF NOVA SCOTIA		2012-04-03	2013-11-26

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)
71 BANK OF NOVA SCOTIA		2013-06-03	2013-11-26
47 BEAM INC		2013-06-03	2013-11-26
31 BEAM INC		2011-10-10	2013-11-26
281 BELO CORP CLASS A		2013-06-03	2013-11-26
87 BIO-REFERENCE LABORATORIES INC		2011-02-15	2013-11-26
70 BRISTOL-MYERS SQUIBB CO		2012-09-24	2013-11-26
47 CBS CORP NEW		2012-09-24	2013-11-26
69 CHICAGO BRIDGE & IRON CO NV		2012-09-24	2013-11-26
38 CHICAGO BRIDGE & IRON CO NV		2013-05-01	2013-11-26
216 COCA COLA CO		2010-12-16	2013-11-26
70 DOMTAR CORP		2012-09-24	2013-11-26
31 DOMTAR CORP		2013-09-10	2013-11-26
7423 581 FEDERATED ULTRASHORT BOND I		2013-05-07	2013-11-26
35 GAMCO INVESTORS INC		2011-10-10	2013-11-26
54 HANOVER INSURANCE GROUP INC		2012-09-24	2013-11-26
267 HEARTLAND EXPRESS INC		2012-04-03	2013-11-26
69 HITACHI LTD SPONSORED ADR		2011-05-24	2013-11-26
60 KOPPERS HOLDINGS INC		2012-09-24	2013-11-26
49 KOPPERS HOLDINGS INC		2013-06-03	2013-11-26
150 LKQ CORP		2012-09-24	2013-11-26
89 MOBILE MINI INC		2012-04-03	2013-11-26
82 MOSAIC CO NEW		2012-09-24	2013-11-26
53 PEGASYSTEMS INC		2011-08-01	2013-11-26
17 PERRIGO CO		2013-09-10	2013-11-26
309 QLOGIC CORP		2012-09-24	2013-11-26
56 TJX COMPANIES INC		2010-12-16	2013-11-26
22 COPA HOLDINGS SA CLASS A		2012-09-24	2013-11-26
1629 393 INVESCO CONVERTIBLE SECURITIES Y		2012-09-27	2013-12-05
405 624 DREIHAUS ACTIVE INCOME FUND		2011-02-23	2013-12-05
1084 936 FEDERATED MORTGAGE INSTITUTIONAL		2011-01-27	2013-12-05

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(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)
5513 591 IVY HIGH INCOME I		2012-03-02	2013-12-05
283 943 LOOMIS SAYLES GLOBAL BOND I		2007-05-16	2013-12-05
882 866 PIMCO FOREIGN BOND INSTITUTIONAL		2010-09-07	2013-12-05
135 231 PIMCO REAL RETURN I		2011-01-27	2013-12-05
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)
3,285		3,265	20
30		32	-2
2,249		1,874	375
1,864		1,707	157
4,137		2,751	1,386
5,429		6,368	-939
3,085		2,902	183
1,989		1,620	369
2,336		2,000	336
36		30	6
5,020		4,299	721
2,048		1,052	996
4,916		6,075	-1,159
1,735		2,018	-283
2,020		1,475	545
2,603		2,385	218
3,693		2,940	753
5,292		6,193	-901
2,521		2,630	-109
1,923		2,019	-96
2,042		2,003	39
2,363		2,021	342
6,617		6,015	602
2,115		2,090	25
4,889		2,502	2,387
3,603		1,988	1,615
2,798		2,839	-41
2,626		2,483	143
2,105		1,999	106
3,505		2,093	1,412

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)
2,377		2,493	-116
2,228		2,107	121
3,561		3,160	401
3,787		3,298	489
77,514		68,920	8,594
4,685		4,423	262
2,049		1,941	108
2,374		2,100	274
2,765		3,915	-1,150
6,003		4,309	1,694
5,639		4,054	1,585
2,436		1,911	525
3,835		3,511	324
2,703		3,101	-398
7,864		7,761	103
2,039		1,789	250
4,561		4,195	366
2,872		2,645	227
3,800		2,687	1,113
3,247		2,148	1,099
2,963		2,484	479
5,114		3,383	1,731
3,677		2,822	855
4,004		3,341	663
2,588		2,033	555
2,972		1,485	1,487
5,578		4,359	1,219
3,177		2,436	741
6,653		4,247	2,406
4,408		3,982	426

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)
3,385		2,688	697
4,218		3,027	1,191
6,022		4,802	1,220
4,730		3,676	1,054
5,879		5,280	599
2,219		1,990	229
2,176		2,053	123
4,329		3,170	1,159
2,481		2,144	337
3,461		3,483	-22
3,352		3,263	89
2,178		1,487	691
2,200		2,045	155
3,616		3,157	459
3,511		1,743	1,768
2,501		2,424	77
2,996		1,775	1,221
2,385		2,005	380
2,098		1,893	205
2,048		2,669	-621
3,562		3,400	162
4,034		4,299	-265
4,751		4,804	-53
3,911		3,280	631
2,753		2,016	737
5,346		5,026	320
5,592		4,738	854
4,647		3,746	901
5,537		5,069	468
2,832		2,086	746

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)
1,976		1,194	782
2,877		2,748	129
2,683		1,281	1,402
2,023		1,755	268
60,005		66,102	-6,097
4,063		3,668	395
3,173		3,274	-101
3,900		3,807	93
5,838		3,257	2,581
3,611		2,094	1,517
5,288		3,818	1,470
4,107		2,840	1,267
2,466		1,887	579
936		2,001	-1,065
2,787		2,773	14
4,139		4,236	-97
2,277		1,381	896
3,344		5,467	-2,123
2,401		1,985	416
3,325		3,182	143
1,988		1,774	214
153,645		122,906	30,739
3,320		2,609	711
2,127		2,095	32
3,326		1,479	1,847
804		2,510	-1,706
5,638		4,648	990
2,690		2,373	317
1,891		2,083	-192
3,513		4,473	-960

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)
2,280		2,652	-372
2,242		1,932	310
2,216		999	1,217
2,161		1,769	392
3,612		3,172	440
4,664		4,214	450
3,423		5,082	-1,659
1,847		1,979	-132
3,920		3,122	798
2,172		1,915	257
4,580		3,889	691
44,894		33,497	11,397
3,048		2,122	926
2,543		2,336	207
3,117		3,505	-388
5,757		3,987	1,770
9,468		3,879	5,589
1,786		2,048	-262
3,337		4,781	-1,444
3,306		3,180	126
8,219		7,420	799
2,109		1,998	111
2,460		2,184	276
2,113		2,034	79
809		476	333
1,294		1,239	55
3,496		3,760	-264
3,646		3,654	-8
7,653		7,966	-313
231		222	9

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)
2,413		2,034	379
5,687		4,691	996
1,995		1,690	305
34		29	5
15		14	1
5		8	-3
11,700		12,141	-441
29,945		30,891	-946
26		23	3
19		21	-2
54		31	23
3,677		4,077	-400
1,932		2,020	-88
6,613		4,950	1,663
3,303		3,192	111
5,448		5,936	-488
1,472		2,019	-547
2,633		4,386	-1,753
2,885		5,286	-2,401
1,672		2,010	-338
3,424		4,033	-609
6,781		5,600	1,181
3,687		3,804	-117
9,011		9,824	-813
2,958		2,014	944
7,676		8,050	-374
34,000		34,372	-372
1,857		1,990	-133
1,658		1,204	454
2,585		2,671	-86

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)
2,003		1,114	889
6,718		5,144	1,574
1,895		2,467	-572
4,926		3,281	1,645
2,548		1,993	555
1,802		621	1,181
2,615		2,861	-246
1,905		1,555	350
3,325		1,381	1,944
9,456		7,222	2,234
2,956		2,468	488
2,077		1,795	282
3,803		3,995	-192
9,761		5,029	4,732
2,053		1,979	74
3,219		2,013	1,206
1,090		880	210
5,675		1,668	4,007
2,980		1,829	1,151
2,678		2,094	584
2,296		2,217	79
2,092		2,035	57
150		135	15
5,834		3,671	2,163
2,075		1,240	835
27		53	-26
339		333	6
3,577		2,602	975
2,707		2,025	682
1,174		1,064	110

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)
4,387		4,097	290
3,162		3,042	120
2,086		1,418	668
3,836		3,153	683
3,269		1,983	1,286
3,662		2,375	1,287
2,738		1,747	991
5,264		2,513	2,751
2,899		1,995	904
8,744		6,965	1,779
6,072		5,316	756
2,689		2,061	628
68,000		68,594	-594
2,911		1,463	1,448
3,273		2,023	1,250
4,795		4,133	662
4,946		3,827	1,119
2,800		2,166	634
2,287		1,965	322
4,923		2,858	2,065
3,596		1,885	1,711
3,853		4,895	-1,042
2,663		2,091	572
2,652		2,099	553
3,714		4,506	-792
3,543		1,226	2,317
3,376		1,838	1,538
39,757		33,761	5,996
4,377		4,596	-219
10,350		10,708	-358

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)
48,299		45,818	2,481
4,682		4,455	227
9,385		9,579	-194
1,501		1,529	-28
			7,938

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	
			20
			-2
			375
			157
			1,386
			-939
			183
			369
			336
			6
			721
			996
			-1,159
			-283
			545
			218
			753
			-901
			-109
			-96
			39
			342
			602
			25
			2,387
			1,615
			-41
			143
			106
			1,412

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	
			-116
			121
			401
			489
			8,594
			262
			108
			274
			-1,150
			1,694
			1,585
			525
			324
			-398
			103
			250
			366
			227
			1,113
			1,099
			479
			1,731
			855
			663
			555
			1,487
			1,219
			741
			2,406
			426

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	
			697
			1,191
			1,220
			1,054
			599
			229
			123
			1,159
			337
			-22
			89
			691
			155
			459
			1,768
			77
			1,221
			380
			205
			-621
			162
			-265
			-53
			631
			737
			320
			854
			901
			468
			746

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	
			782
			129
			1,402
			268
			-6,097
			395
			-101
			93
			2,581
			1,517
			1,470
			1,267
			579
			-1,065
			14
			-97
			896
			-2,123
			416
			143
			214
			30,739
			711
			32
			1,847
			-1,706
			990
			317
			-192
			-960

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	
			-372
			310
			1,217
			392
			440
			450
			-1,659
			-132
			798
			257
			691
			11,397
			926
			207
			-388
			1,770
			5,589
			-262
			-1,444
			126
			799
			111
			276
			79
			333
			55
			-264
			-8
			-313
			9

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	
			379
			996
			305
			5
			1
			-3
			-441
			-946
			3
			-2
			23
			-400
			-88
			1,663
			111
			-488
			-547
			-1,753
			-2,401
			-338
			-609
			1,181
			-117
			-813
			944
			-374
			-372
			-133
			454
			-86

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	
			889
			1,574
			-572
			1,645
			555
			1,181
			-246
			350
			1,944
			2,234
			488
			282
			-192
			4,732
			74
			1,206
			210
			4,007
			1,151
			584
			79
			57
			15
			2,163
			835
			-26
			6
			975
			682
			110

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	
			290
			120
			668
			683
			1,286
			1,287
			991
			2,751
			904
			1,779
			756
			628
			-594
			1,448
			1,250
			662
			1,119
			634
			322
			2,065
			1,711
			-1,042
			572
			553
			-792
			2,317
			1,538
			5,996
			-219
			-358


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	
			2,481
			227
			-194
			-28

Form 990PF Part VIII Line 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
Carolyn Burton	Director 1	500		
8221 North Links Way Fox Point, WI 53217				
Paul Burton	Director 1	0		
9962 South Dane Street Ephraim, WI 54211				
Frances Burton	Director 1	0		
9962 South Dane Street Ephraim, WI 54211				
Michael Burton	Director 1	1,000		
8221 North Links Way Fox Point, WI 53217				
Trust Point Inc	Investment 1	18,043		
230 Front Street North La Crosse, WI 54601				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alma Center 2821 NORTH FOURTH STREET Milwaukee, WI 53212	NONE	PUBLIC	FATHERHOOD WISDOM WALK	7,500
Arts Large 908 SOUTH FIFTH STREET Milwaukee, WI 53204	NONE	PUBLIC	ACCESSIBLE ARTS EDUCATION	5,000
Betty Brinn Children's Museum 929 EAST WISCONSIN AVENUE Milwaukee, WI 53202	NONE	PUBLIC	NEIGHBORHOOD NIGHT	8,000
Civic Music 2625 SOUTH GREELEY STREET SUITE 3A Milwaukee, WI 53207	NONE	PUBLIC	EXPANSION OF PRIVATE LESSON	5,000
Community Clinic of Door County PO BOX 3 Sturgeon Bay, WI 54235	NONE	PUBLIC	MENTAL HEALTH SERVICES	10,000
Conservatory of Music for Every Stage 1584 NORTH PROSPECT AVENUE Milwaukee, WI 53202	NONE	PUBLIC	EARLY CHILDHOOD MUSIC	5,000
Door County String Academy PO BOX 245 Sturgeon Bay, WI 54235	NONE	PUBLIC	SCHOLARSHIPS	10,000
Discovery World 500 NORTH HARBOR DRIVE Milwaukee, WI 53202	NONE	PUBLIC	EDUCATIONAL MISSION AND	7,000
Crossroads at Big Creek PO BOX 608 Sturgeon Bay, WI 54235	NONE	PUBLIC	RESEARCH STORAGE AND	3,000
Ephraim Historical Foundation PO BOX 165 Ephraim, WI 54211	NONE	PUBLIC	STIPENDS FOR GUEST SPEAKERS	1,000
Milwaukee Ballet 504 WEST NATIONAL AVENUE Milwaukee, WI 53204	NONE	PUBLIC	SCHOLARSHIP AND FINANCIAL	1,000
Wisconsin Philharmonic 234 WEST MAIN STREET SUITE 9 Waukesha, WI 53187	NONE	PUBLIC	PRODUCTION OF STORMY	1,000
Door County Medical Center Foundation PO BOX 230 Sturgeon Bay, WI 54235	NONE	PUBLIC	EXPAND DENTAL CLINIC	5,000
First Stage 325 WEST WALNUT STREET Milwaukee, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	5,000
Frank Lloyd Wright Wisconsin PO BOX 6339 Madison, WI 53716	NONE	PUBLIC	INTERIOR RESTORATION OF	5,000
Total  3a				148,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friendship Circle 8825 NORTH LAKE DRIVE Milwaukee, WI 53217	NONE	PUBLIC	TREEHOUSE IN OUTDOOR PLAY	15,000
Gathering Waters Conservancy 211 SOUTH PATERSON STREET SUITE 270 Madison, WI 53703	NONE	PUBLIC	GENERAL OPERATIONS	5,000
Milwaukee Repertory Theater 108 EAST WELLS STREET Milwaukee, WI 53202	NONE	PUBLIC	ARTISTIC INTERN PROGRAM	5,000
Old World Wisconsin 123 EAST MAIN STREET Eagle, WI 53119	NONE	PUBLIC	HEIRLOOM GARDEN PROGRAM	5,000
Open Door Bird Sanctuary 4114 COUNTY ROAD 1 Sturgeon Bay, WI 54235	NONE	PUBLIC	INSTALLATION OF A WELL	7,500
Peninsula Music Festival PO BOX 340 Ephraim, WI 54211	NONE	PUBLIC	SUBSIDIZING TICKETS FOR	5,000
Progressive Community Health Centers 3522 WEST LISBON AVENUE Milwaukee, WI 53208	NONE	PUBLIC	UNINSURED CARE COORDINATION	7,500
Rosalie Manor 2819 WEST HIGHLAND BOULEVARD Milwaukee, WI 53208	NONE	PUBLIC	PARENTING PARTNERSHIP	5,000
Schlitz Audubon Nature Center 1111 EAST BROWN DEER ROAD Milwaukee, WI 53217	NONE	PUBLIC	NATURAL SCIENCE LIFELONG	5,000
Sharon Lynne Wilson Center for the Arts 19805 WEST CAPITOL DRIVE Brookfield, WI 53045	NONE	PUBLIC	BEYOND THE CLASSROOM AND	5,000
Skylight Music Theatre 158 NORTH BROADWAY Milwaukee, WI 53202	NONE	PUBLIC	ENLIGHTEN PROGRAM	5,000
Total ▶ 3a				148,500

TY 2013 Accounting Fees Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

TY 2013 Other Assets Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263
EIN: 39-1857836

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DREIHAUS ACTIVE INCOME FUND	61,233	66,638	64,456
FEDERATED MORTGAGE INSTL	149,407	132,744	128,599
FEDERATED ULTRASHORT BOND INST		72,034	71,332
CALAMOS CONVERTIBLE FUND		0	0
GOLDMAN SACHS HIGH YIELD FUND		0	0
LOOMIS SAYLES GLOBAL BOND FUND	63,327	61,800	63,326
PIMCO TOTAL RETURN INSTL	299,323	288,792	286,851
PIMCO FOREIGN BOND INSTL	112,792	107,252	106,294
PIMCO REAL RETURN FUND	92,779	96,076	95,641
VANGUARD CONVERTIBLE SEC	66,102	0	0
AGL RESOURCES INC	23	0	0
AT&T INC	11,818	17,636	18,775
ABAXIS INC	2,254	2,254	3,441
ABERCROMBIE & FITCH CO CLASS A		0	0
ALLERGAN INC	6,073	8,234	9,775
ALLSCRIPTS HEALTHCARE SOLUTION		0	0
ALLSTATE CORP	3,625	3,625	6,654
ALTRIA GROUP INC	3,373	8,788	10,519
AMERICA MOVIL S A B DE C V	4,781	0	0
AMERICAN EXPRESS CO	6,377	13,824	20,868
AMERICAN TOWER CORP CLASS A	4,950	0	0
AMERISOURCEBERGEN CORP	6,708	14,468	23,484
AMGEN INC		0	0
ANGIODYNAMICS INC		0	0
ANIXTER INTERNATIONAL INC	2,814	4,856	7,097
ANNALY CAPITAL MANAGEMENT INC		0	0
APACHE CORP	10,891	9,048	7,906
APPLE INC	9,523	16,710	20,197
ASHLAND INC		0	0
ASTRAZENECA GROUP PLC SPONS	4,332	15,407	18,345

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ATHENAHEALTH INC	2,078	4,125	8,339
ATMOS ENERGY CORP		0	0
AUTOLIV INC	6,368	0	0
BAE SYSTEMS PLC ADR	5,686	5,686	8,213
BASF SE SPONSORED ADR		0	0
BMC SOFTWARE		0	0
BAIDU COM INC ADR		0	0
BANK NEW YORK MELLON CORP	6,420	6,420	7,617
BAXTER INTERNATIONAL INC	6,406	8,472	10,711
BAYER AG SPONSORED ADR	5,168	0	0
BEACON ROOFING SUPPLY INC	6,076	3,982	8,137
BEAM INC	5,235	0	0
BECTON DICKINSON & CO		0	0
BEMIS CO INC		0	0
BERRY PETROLEUM CO CLASS A	2,902	0	0
BEST BUY CO INC		0	0
BIO RAD LABS INC CLASS A		0	0
BIO-REFERENCE LABORATORIES INC	4,013	2,030	2,452
BIOMED REALTY TRUST	4,333	2,686	2,627
BLACKROCK INC		0	0
BRADY CORP	4,029	0	0
CBL & ASSOCIATES PROPERTIES		0	0
CF INDUSTRIES HOLDINGS INC		0	0
CME GROUP INC		0	0
CMS ENERGY CORP		0	0
CNOOC LTD SPONSORED ADR	5,859	5,859	5,067
CVS/CAREMARK CORP		0	0
CABOT MICROELECTRONICS CORP	4,144	4,144	4,433
CANADIAN NATL RAILWAY CO	8,399	10,428	16,878
CAPELLA EDUCATION CO		0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CAPITAL ONE FINANCIAL CORP	7,761	0	0
CARDINAL HEALTH INC		0	0
CARPENTER TECHNOLOGY CORP		0	0
CASS INFORMATION SYSTEMS INC	2,945	2,914	6,129
CELGENE CORP		9,709	10,814
CEPHEID INC	3,564	3,564	8,308
CERNER CORP		0	0
CHEESECAKE FACTORY INC	4,026	4,026	6,179
CHEMED CORP	5,672	5,672	7,202
CHEVRON CORP	12,552	11,792	16,988
CHICAGO BRIDGE & IRON CO NV	3,566	0	0
CHICOS FAS INC	2,883	5,069	5,878
CHINA MOBILE LTD ADR	3,964	5,995	6,379
CHINA PETROLEUM & CHEMICAL COR	4,058	6,117	6,820
CISCO SYSTEMS INC		6,777	6,550
COACH INC	8,093	0	0
COCA COLA CO	8,683	1,718	2,231
COLGATE-PALMOLIVE CO	6,485	6,485	10,434
COLONIAL PROPERTIES TRUST	2,141	0	0
COMMUNITY TRUST BANCORP INC		0	0
COMPANHIA ENERGETICA DE MINAS	6,413	0	0
COMPANHIA PARANAENSE DE ENERGI	7,296	0	0
COMPANHIA DE BEDIDAS DAS AMERI		0	0
CONAGRA FOODS INC		0	0
CONCUR TECHNOLOGIES INC	3,986	2,511	4,643
CONOCOPHILLIPS	4,832	14,811	18,228
COSTAR GROUP INC	2,620	2,620	8,860
COUSINS PROPERTIES INC	3,168	3,168	4,254
COVANCE INC		0	0
DBS GROUP HOLDINGS LTD ADR		0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEALERTRACK HOLDINGS INC	2,551	2,551	5,914
DEERE & CO	8,126	7,770	8,768
DELAWARE EMERGING MARKETS	68,920	0	0
DEVON ENERGY CORP		0	0
DIGI INTERNATIONAL INC	2,981	2,981	3,660
DISCOVER FINANCIAL SERVICES	2,687	0	0
DOMTAR CORP	5,316	0	0
DOVER CORP	9,057	10,177	14,578
DU PONT E I DE NEMOURS & CO		0	0
EMC CORP	16,436	6,805	6,992
EBAY INC	15,239	13,823	18,490
EBIX INC	2,662	2,662	2,089
ECHO GLOBAL LOGISTICS INC	2,002	2,002	2,878
ELECTRO SCIENTIFIC INDUSTRIES	4,171	4,171	3,787
EMERSON ELECTRIC CO		0	0
ENERSIS SA	6,193	0	0
ENERNOC INC		0	0
DELHAIZE GROUP SPONSORED ADR		0	0
EXPEDIA INC NEW	14	14	35
EXXON MOBIL CORP	9,392	8,586	11,334
FARO TECHNOLOGIES INC	2,014	0	0
FASTENAL CO		0	0
FINANCIAL ENGINES INC	1,958	1,958	5,906
FIRST AMERICAN FINANCIAL CORP	2,585	0	0
FIRSTENERGY CORP		0	0
FOMENTO ECONOMICO MEXICANO		0	0
FORRESTER RESEARCH INC	2,019	0	0
FORTUNE BRANDS HOME & SECURITY		0	0
FORWARD AIR CORP	2,613	2,613	4,215
FOSTER LB CO		4,002	4,351

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FREEPORT MOCMORAN COPPER & GOL	13,767	10,341	10,077
GAMCO INVESTORS INC	4,179	2,715	5,044
GT ADVANCED TECHNOLOGIES INC		0	0
GAYLORD ENTERTAINMENT CO		0	0
GAZPROM OAO ADR	6,950	8,923	6,824
GENERAL ELECTRIC CO	15,119	11,779	19,481
GENESCO INC		0	0
GENTEX CORP	4,329	4,329	6,728
GOLDMAN SACHS GROUP INC	8,927	6,890	9,040
GOODRICH CO		0	0
GOODRICH PETROLEUM CORP		0	0
GOOGLE INC CLASS A	8,570	6,135	11,207
GRAND CANYON EDUCATION INC	4,401	4,401	10,420
GROUP CGI INC CLASS A	4,247	0	0
HALLIBURTON CO	8,014	6,034	8,272
HEARTLAND EXPRESS INC	4,133	0	0
HERSHA HOSPITALITY TRUST	3,970	3,891	3,899
HESS CORP	9,970	8,793	12,699
HITACHI LTD SPONSORED ADR	3,827	2,017	2,726
HONEYWELL INTERNATIONAL INC	9,516	6,829	11,330
HUMANA INC	3,027	0	0
ICU MEDICAL INC	2,382	3,340	4,141
IPC THE HOSPITALIST CO INC	2,632	2,632	4,811
INNERWORKINGS INC	1,609	1,609	2,002
INTEL CORP	5,569	8,833	10,071
INT'L BUSINESS MACHINES CORP	5,144	0	0
INTUITIVE SURGICAL INC	3,281	0	0
ISHARES RUSSELL MID CAP ETF	188,569	167,991	210,272
JPMORGAN CHASE & CO	13,984	12,447	16,082
JOHNSON & JOHNSON CO	7,463	13,528	16,486

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUNIPER NETWORKS INC		0	0
KLA-TENCOR CORP		0	0
KINGFISHER PLC ADR	4,824	4,824	7,289
KOHL'S CORP	5,457	5,457	5,675
KOMATSU LTD SPONSORED ADR		0	0
KRAFT FOODS INC	4,203	8,139	10,135
LKQ CORP	4,958	0	0
LVMH MOET HENNESSY L V		0	0
LABORATORY CORP OF AMERICA	4,493	6,592	6,579
LATTICE SEMICONDUCTOR CORP		0	0
LINCOLN NATIONAL CORP		0	0
MARATHON OIL CORP	3,170	0	0
MATTEL INC		0	0
MAXIMUS INC	2,808	4,871	10,470
MC DONALD'S CORP		6,900	6,695
MEAD JOHNSON NUTRITION CO	8,036	0	0
MEDNAX INC	4,390	4,390	7,793
MERCK & CO INC NEW	3,205	9,082	11,311
MICROSOFT CORP	16,790	7,325	10,063
MILLER HERMAN INC	4,404	2,031	3,100
mitsui & co ltd sponsored adr	6,556	0	0
MUELLER INDUSTRIES INC	1,461	1,461	2,772
NACCO INDUSTRIES INC		0	0
NATIONAL INSTRUMENTS CORP	5,386	5,386	7,589
NATIONAL-OILWELL INC	10,619	0	0
NATIONAL PENN BANCSHARES INC	2,013	4,120	4,509
NEOGEN CORP	3,287	3,287	6,170
NESTLE S A ADR		0	0
NEWMONT MINING CORP		0	0
NEXTERA ENERGY INC	5,699	5,699	9,333

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NIPPON TELEGRAPH & TELEPHONE	6,171	6,171	7,409
NISSAN MOTOR CO LTD SPONSORED		0	0
OCCIDENTAL PETROLEUM CORP	4,498	10,412	11,412
OLD NATIONAL BANCORP	2,676	4,695	6,148
ORACLE CORP	5,742	5,742	7,231
PAN AMERICAN SILVER CORP		0	0
PAPA JOHN'S INT'L INC	1,056	1,056	1,816
PAREXEL INTERNATIONAL CORP	2,741	0	0
PARKER HANNIFIN CORP	2,424	0	0
PARTNER COMMUNICATIONS CO LTD		0	0
PEGASYSTEMS INC	4,261	2,170	2,705
PFIZER INC	3,780	0	0
PHILLIP MORRIS INTL INC	3,831	9,263	10,891
PHOTRONICS INC		0	0
PIEDMONT NATURAL GAS CO		0	0
PINNACLE WEST CAPITAL CORP	4,145	2,055	2,170
POLARIS INDUSTRIES INC		0	0
POLYONE CORP	3,882	0	0
POOL CORP		0	0
PORTFOLIO RECOVERY ASSOCIATES	4,617	4,722	9,194
POST PROPERTIES INC		0	0
POWER INTEGRATIONS INC	2,979	2,979	4,242
PRAXAIR INC	5,959	8,444	10,532
T ROWE PRICE GROUP INC		0	0
PROCTER & GAMBLE CO	5,185	7,618	9,199
PROVIDENT FINANCIAL SERVICES	4,039	4,039	5,294
PUBLIC SERVICE ENTERPRISE GRP	8,256	7,346	7,401
QUALCOMM INC	4,772	6,793	9,578
QUALITY SYSTEMS INC		0	0
QUEST DIAGNOSTICS INC	2,483	0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RAYTHEON CO		0	0
REDWOD TRUST INC		0	0
RELIANCE STEEL & ALUMINUM CO	2,327	2,327	3,185
REYNOLDS AMERICAN INC		8,679	9,548
RIO TINTO PLC SPONSORED ADR	7,061	0	0
RITCHIE BROS AUCTIONEERS INC	3,925	5,954	6,650
ROLLINS INC	5,950	4,865	7,436
ROYAL DUTCH SHELL PLC SPONSOR	4,103	6,171	6,628
ST JUDE MEDICAL INC		0	0
SAN DISK CORP	6,258	3,790	5,361
SCHLUMBERGER LTD	7,005	7,256	9,191
SEMTECH CORP	4,974	4,974	5,435
SHIRE PLC		0	0
SIEMENS AG SPONSORED ADR		0	0
SIMON PROPERTY GROUP		0	0
SMUCKER JM CO		0	0
SNAP-ON INC		0	0
SOHU COM INC		0	0
STARBUCKS CORP		0	0
STATOIL ASA SPONSORED ADR	4,373	6,398	6,974
STRATASYS INC	2,764	1,483	5,927
SWIFT ENERGY CO		0	0
SYKES ENTERPRISES INC	3,362	5,377	5,758
SYMANTEC CORP		0	0
TJX COMPANIES INC	4,424	3,197	9,305
TECHNE CORP	3,759	3,759	5,396
TELEFONICA BRASIL SA SP ADR	4,566	8,557	7,701
TELENOR ASA		0	0
TERADATA CORP DEL		0	0
TIM PARTICIPACOES		0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TIME WARNER CABLE INC	4,982	4,982	10,976
TRIPADVISOR INC	14	14	41
US BANCORP DEL	7,054	5,817	8,363
ULTIMATE SOFTWARE GROUP INC	4,320	2,652	9,500
UNIFIRST CORP		0	0
UNION PACIFIC CORP	2,016	0	0
UNITED FINANCIAL BANCORP INC		0	0
UNITED NATURAL FOODS INC	5,158	5,414	9,122
UNITED PARCEL SERVICE	11,751	0	0
UNITED TECHNOLOGIES CORP	18,322	13,583	20,143
VALE SA-SP		0	0
VALEO SA	6,168	3,967	8,257
VANGUARD LARGE CAP ETF	35,017	1,520	2,374
VERIZON COMMUNICATIONS INC	1,877	8,238	8,894
VERINT SYSTEMS INC	4,141	2,035	3,135
VOLKSWAGEN AG SPONSORED ADR	4,709	4,709	8,682
WAL MART STORES INC	10,137	10,093	13,141
WALGREEN CO		0	0
WALTER INVESTMENT MGMT CORP		0	0
WATSON PHARMACEUTICALS	3,879	0	0
WEBSTER FINANCIAL CORP	2,039	2,039	3,804
WEIS MARKETS INC	3,695	3,695	4,783
WELLS FARGO & CO	14,117	11,042	17,116
WERNER ENTERPRISES INC	3,160	0	0
WESBANCO INC	2,429	2,429	3,968
WISCONSIN ENERGY CORP		0	0
YANZHOU COAL MINING LTD		0	0
ALTERRA CAPITAL HOLDINGS INC	3,987	0	0
ACCENTURE PLC	7,782	1,890	2,302
HERBALIFE LTD	4,535	4,535	9,208

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MAIDEN HOLDINGS LTD	4,010	4,010	4,744
SIGNET JEWELERS LIMITED	4,337	3,143	6,217
WARNER CHILCOTT PLC		0	0
ALLIED WORLD ASSURANCE HOLDING	4,260	4,260	8,010
TRANSOCEAN LTD	2,748	0	0
CHECK POINT SOFTWARE	4,826	4,826	6,708
AERCAP HOLDINGS NV	5,558	5,558	15,263
ASML HOLDING NV	3,558	2,318	4,029
STEINER LEISURE LTD	1,978	1,978	2,460
FLEXTRONICS INTERNATIONAL LTD	5,493	6,058	6,643
FEDERATED TAX-FREE OBLIGATIONS		0	0
ACXIOM CORP	2,803	4,844	8,394
AGILENT TECHNOLOGIES INC	11,649	5,518	8,350
INVESCO CONVERTIBLE SECURITIES	114,461	140,478	160,049
AGRIUM INC	5,183	7,188	6,678
ALLIANCE DATA SYSTEMS CORP	2,100	0	0
ALLIANZ SE ADR	4,373	4,721	6,125
AMERICAN INTERNATIONAL GROUP	3,124	6,611	9,546
ARM HOLDINGS PLC SPONOSRED ADR	6,805	0	0
ASSOCIATED BANC CORP	3,642	3,642	4,715
BB&T CORP	8,440	1,986	2,612
BT GROUP PLC ADR	5,047	5,047	8,775
BANK OF MONTREAL	5,270	5,270	5,933
BANK OF NOVA SCOTIA	4,871	0	0
BED BATH & BEYOND INC	7,420	0	0
BOOZ ALLEN HAMILTON HOLDING	1,975	0	0
BORG WARNER AUTOMOTIVE INC	6,333	6,333	8,275
BRISTOL MYERS SQUIBB CO	3,698	1,323	2,073
BROADCOM CORP	3,101	0	0
CBS CORP NEW	4,908	5,188	8,031

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CLECO CORP	2,016	4,037	4,522
CAMERON INTERNATIONAL CORP	4,299	0	0
CATO CORP	1,989	4,032	4,834
CITRIX SYSTEMS INC	5,748	9,768	9,930
COMCAST CORP CLASS A	6,795	8,852	12,160
COMSTOCK RESOURCES INC	4,033	0	0
CONSTANT CONTACT INC	2,001	0	0
CUMMINS INC	6,601	6,398	8,881
CYTEC INDUSTRIES INC	2,002	3,951	5,683
D R HORTON INC	4,195	0	0
DIAGEO PLC SPONSORED ADR	4,702	4,702	6,356
DISNEY WALT CO	2,645	8,660	10,161
DISCOVERY COMMUNICATIONS CL A	2,148	0	0
DOLLAR TREE INC	8,793	8,090	9,817
EASTMAN CHEMICAL CO	2,484	0	0
EMCOR GROUP INC	2,449	2,449	3,480
EXPRESS SCRIPTS HLDG CO	8,570	7,972	9,693
FRESH MARKET INC	2,003	2,003	1,661
GILEAD SCIENCES INC	3,518	0	0
GLOBAL CASH ACCESS HLDGS INC	2,671	0	0
HSBC HOLDINGS PLC SPONSORED	4,759	6,812	7,553
HANOVER INSURANCE GROUP INC	4,008	0	0
ICON PLC SPONSORED ADR	2,355	4,044	5,739
IVY HIGH INCOME	147,829	102,011	106,151
JDA SOFTWARE GROUP INC	3,265	0	0
KOPPERS HOLDINGS INC	2,238	0	0
KROGER CO	3,676	0	0
LAS VEGAS SANDS CORP	3,268	0	0
LAUDER ESTEE COS INC CLASS A	6,092	8,132	9,867
LUMINEX CORP	2,003	0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MACYS INC	2,053	0	0
MAXWELL TECHNOLOGIES INC	2,510	0	0
MCKESSON HBOC INC	2,144	0	0
METLIFE INC	3,483	0	0
MOBILE MINI INC	4,009	2,124	5,106
MONDELEZ INTERNATIONAL INC	4,055	8,696	11,684
MONSANTO CO	6,844	8,872	11,072
MOSAIC CO NEW	4,895	0	0
NETEASE COM INC	4,891	4,891	7,467
NETSCOUT SYSTEMS INC	2,423	2,423	2,811
NORTHROP GRUMMAN CORP	2,045	0	0
OIL CO LUKOIL SPONSORED ADR	4,470	6,533	6,393
PDC ENERGY INC	2,114	4,089	5,854
PPG INDUSTRIES INC	3,157	0	0
PORTLAND GENERAL ELECTRIC CO	2,009	4,038	4,590
PRECISION CASTPARTS CORP	7,086	7,086	11,849
PRICELINE COM INC	4,732	0	0
PRUDENTIAL CORP PLC ADR	4,751	4,751	8,955
QLOGIC CORP	4,506	0	0
REX ENERGY CORP	1,991	3,974	5,617
REXAM PLC	4,706	0	0
ROPER INDUSTRIES INC	7,222	0	0
RYMAN HOSPITALITY PPTYS INC	244	0	0
SPS COMMERCE INC	2,404	2,404	6,138
SANDY SPRING BANCORP INC	3,964	1,965	3,045
SCHOLASTIC CORP	2,669	0	0
SCIQUEST INC	2,038	2,038	3,275
SCRIPPS NETWORKS INTERACTIVE	3,400	0	0
SUN COMMUNITIES INC	4,002	3,990	4,307
SUNTRUST BANKS INC	4,299	0	0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRW AUTOMOTIVE HOLDING CORP	2,734	0	0
TAIWAN SEMICONDUCTOR MFG SPON	4,523	6,542	7,342
THOR INDUSTRIES INC	3,928	3,116	4,363
3D SYSTEMS CORP	2,093	0	0
TRAVELERS COS INC	5,975	5,975	9,145
UNITED OVERSEAS BANK ADR	4,919	4,919	5,148
VF CORP	8,031	2,048	3,242
VECTREN CORP	3,110	3,110	3,799
VISA INC	3,746	8,081	10,021
WUXI PHARMATECH CAYMAN ADR	4,797	4,797	11,360
ENERGY XXI BERMUDA LTD	4,748	6,904	5,899
VALIDUS HOLDINGS LTD	4,938	6,962	8,098
NXP SEMICONDUCTORS NV	2,045	2,045	3,858
BANCO LATINOAMERICANO DE EXP	5,053	0	0
COPA HOLDINGS SA CLASS A	4,844	3,007	5,764
AVAGO TECHNOLOGIES LTD	2,038	4,044	6,134
ABBVIE INC		7,220	8,978
ADOBE SYSTEMS INC		7,552	11,257
ADVISORY BOARD CO		4,440	5,094
AMERICAN EQUITY INV LIFE HLDG		4,934	8,389
ANALOG DEVICES INC		7,372	7,741
ANHEUSER-BUSCH INBEV SA/NV SP		6,110	6,707
BCE INC		3,564	3,333
BP PLC SPONSORED ADR		8,794	10,159
BRIDGESTONE CORP ADR		5,569	5,794
CHIPOTLE MEXICAN GRILL		7,497	9,590
DOMINION RESOURCES INC NEW		5,779	6,081
DUKE ENERGY CORP		9,156	8,971
EOG RESOURCES INC		9,229	9,399
EATON VANCE FLOATING RATE		43,050	43,097

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FMC CORP		8,380	9,055
FACEBOOK INC		7,075	8,744
FIVE BELOW INC		2,044	1,642
GLAXOSMITHKLINE PLC		7,528	8,542
GLIMCHER REALTY TRUST		2,968	2,490
GRAN TIERRA ENERGY INC		5,544	5,570
GRAY TELEVISION INC		4,162	8,095
HCP INC		3,001	2,143
HANGER INC		4,743	5,508
HEALTH CARE REIT		4,672	3,589
HOME DEPOT INC		9,744	10,128
HYSTER-YALE MATERIALS HANDLING		2,110	3,074
ILLINOIS TOOL WORKS INC		6,268	6,642
INTERCONTINENTAL EXCHANGE		7,808	9,672
JGC CORP ADR		4,228	4,474
K12 INC		2,982	2,632
KAISER ALUMINUM CORP		2,545	2,880
KIMBERLY CLARK CORP		6,395	6,581
KULICKE & SOFFA INDUSTRIES INC		2,008	2,314
LENOVO COMPUTER GROUP		6,044	6,154
LILLY ELI & CO		2,165	1,938
LORILLARD INC		5,008	5,980
MID-AMERICA APARTMENT COMM		2,120	2,777
NATIONAL GRID PLC SPONSORED		10,233	11,300
NOBLE ENERGY INC		8,413	8,582
OLD DOMINION FREIGHT LINE		5,386	7,211
OPPENHEIMER DEVELOPING MARKETS		87,303	93,571
PPL CORP		4,687	4,514
PT BANK MANDIRI PERSERO ADR		2,031	1,200
PTC INC		2,042	2,583

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PEPSICO INC		2,065	2,156
PIONER ENERGY SERVICES CORP		2,630	3,108
PIPER JAFFRAY COS		3,960	4,153
POWELL INDUSTRIES INC		2,047	2,077
PRECISION DRILLING CORP		2,435	2,633
PROTO LABS INC		1,944	2,634
RADIAN GROUP INC		4,454	4,448
REALTY INCOME CORP		3,173	2,986
ROCHE HOLDING LTD SPON ADR		5,105	5,114
ROLLS-ROYCE PLC ADR		4,148	4,857
ROYAL DUTCH SHELL PLC B		9,095	10,290
SK TELECOM CO LTD SPONSORED		4,252	5,983
SAFRAN S A ADR		9,246	11,449
SBERBANK RUSSIA SP ADR		4,662	4,507
SCHWAB CHARLES CORP		7,080	11,102
SENIOR HOUSING PROPERTIES TR		2,028	1,667
SOUTHERN CO		8,145	7,359
SPIRIT AIRLINES INC		2,009	1,998
SUNCOR ENERGY INC NEW		4,782	5,503
SWATCH GROUP AG ADR		4,786	5,502
TATA MOTORS LTD		6,561	7,269
TOTAL FINA SA SPONSORED ADR		8,851	11,090
UNILEVER PLC ADR NEW		2,023	1,978
UNITEDHEALTH GROUP INC		8,714	8,810
VODAFONE GROUP PLC NEW		8,179	11,361
WM MORRISON SUPERMARKETS		7,092	6,722
ACTAVIS PLC		5,394	7,560
CREDICORP LTD		6,014	6,238
PERRIGO CO LTD		7,576	10,282

TY 2013 Other Decreases Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	769

TY 2013 Other Expenses Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
OTHER NON-ALLOCABLE EXPENSE -	89	0		89

TY 2013 Other Income Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045001263

EIN: 39-1857836

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4,627	4,627	

TY 2013 Other Professional Fees Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045001263**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NOT SUBJE	9,037	9,037		

TY 2013 Taxes Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045001263**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	829	829		0
FOREIGN TAXES ON QUALIFIED FOR	101	101		0