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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.

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BOUWER FAMILY FOUNDATION		A Employer identification number 39-1897340
Number and street (or P.O. box number if mail is not delivered to street address) 510 N ONEIDA STREET	Room/suite	B Telephone number (920) 734-9997
City or town, state or province, country, and ZIP or foreign postal code APPLETON, WI 54911		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) \$ 191,659.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,287.	3,255.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,821.			
b Gross sales price for all assets on line 6a 41,644.					
7 Capital gain net income (from Part IV, line 2)			6,821.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		10,108.	10,076.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,055.	0.		0.
c Other professional fees STMT 3		2,438.	2,438.		0.
17 Interest					
18 Taxes STMT 4		54.	54.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,547.	2,492.		0.
25 Contributions, gifts, grants paid		7,724.			7,724.
26 Total expenses and disbursements. Add lines 24 and 25		11,271.	2,492.		7,724.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,163.>			
b Net investment income (if negative, enter -0-)			7,584.		
c Adjusted net income (if negative, enter -0-)				N/A	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,016.	3,554.	3,554.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	161,893.	161,192.	188,105.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	165,909.	164,746.	191,659.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	165,909.	164,746.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	165,909.	164,746.		
31 Total liabilities and net assets/fund balances	165,909.	164,746.		

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	165,909.
2 Enter amount from Part I, line 27a	2	<1,163.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	164,746.
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	164,746.

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 NORTHWESTERN MUTUAL-SEE ATTACHED	P	VARIOUS	06/25/13
b NORTHWESTERN MUTUAL-SEE ATTACHED	P	VARIOUS	07/09/13
c NORTHWESTERN MUTUAL-SEE ATTACHED	P	VARIOUS	12/10/13
d CAPITAL GAINS DIVIDENDS			
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 1,782.		1,684.	98.
b 1,141.		900.	241.
c 35,342.		32,239.	3,103.
d 3,379.			3,379.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			98.
b			241.
c			3,103.
d			3,379.
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	6,821.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	8,219.	177,448.	.046318
2011	8,045.	173,238.	.046439
2010	7,301.	170,577.	.042802
2009	5,625.	149,309.	.037674
2008	1,762.	169,563.	.010391

2 Total of line 1, column (d)	2	.183624
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	.036725
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	188,609.
5 Multiply line 4 by line 3	5	6,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	76.
7 Add lines 5 and 6	7	7,003.
8 Enter qualifying distributions from Part XII, line 4	8	7,724.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	76.
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	76.
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	76.
6 Credits/Payments:			
6a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
6b Exempt foreign organizations - tax withheld at source	6b		
6c Tax paid with application for extension of time to file (Form 8868)	6c		
6d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		76.
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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LISA BOUWER-HANSEN</u> Telephone no. ► <u>920-734-9997</u> Located at ► <u>510 N ONEIDA ST, APPLETON, WI</u> ZIP+4 ► <u>54911</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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
		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN PEOTTER	EXECUTIVE COMM. MEMBER			
W5625 CTY HWY KK		0.00	0.	0.
APPLETON, WI 54915				
LISA BOUWER-HANSEN	EXECUTIVE COMM. MEMBER			
W2829 KEBE CT		0.00	0.	0.
APPLETON, WI 54915				
MARC BOUWER	EXECUTIVE COMM. MEMBER			
196 JOHN STREET, BOX 353		0.00	0.	0.
AMHURST, WI 54406				
JOEL BOUWER	EXECUTIVE COMM. MEMBER			
2008 DEERHAVEN DR		0.00	0.	0.
MENASHA, WI 54952				

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	188,450.
b	Average of monthly cash balances	1b	3,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	191,481.
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	191,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	188,609.
6	Minimum investment return. Enter 5% of line 5	6	9,430.

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	9,430.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	76.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,354.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,354.
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	9,354.

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	7,724.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,724.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	76.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,648.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,354.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			7,724.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 7,724.				
a Applied to 2012, but not more than line 2a			7,724.	
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				0.
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				9,354.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	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				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				
BOYS & GIRLS CLUBS OF THE FOX VALLEY-THE TEEN CENTER/HMONG YOUTH 117 S LOCUST ST APPLETON, WI 54914	NONE	501(C)(3)	TO PROVIDE A SAFE PLACE FOR HMONG YOUTH TO HAVE FUN AND PLAN FOR THEIR FUTURES	1,000.
FRIENDS OF APPLETON PUBLIC LIBRARY 225 N ONEIDA STREET APPLETON, WI 54911	NONE	501(C)(3)	TO SUPPORT THE APPLETON READY TO READ PROGRAM FOR HMONG FAMILIES.	1,724.
UNIVERSITY OF WISCONSIN-FOX VALLEY FOUNDATION INC 1478 MIDWAY ROAD MENASHA, WI 54952	NONE	501(C)(3)	TO PROVIDE SCHOLARSHIPS TO HMONG, LAOTIAN, CAMBODIAN OR TAI STUDENTS	5,000.
Total			3a	7,724.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,287.		
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	6,821.		
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)		0.		10,108.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	10,108.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

- 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
- (2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

1b(2)		X
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1b(3)		X
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1b(4)		X
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1b(5)	X
-------	---

1b(6)	X
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1c		X
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ther assets.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

► *Lauren*

Date _____

Title

☒ Yes ☐ No**Paid
Preparer
Use Only**

MARK W. JOHNSON

Date

PTIN	
------	--

Firm's name ► SPURLOCK, RUNYAN, MILLER & ASSOC., LLP

Firm's address ► 1121 W VALLEY ROAD
APPLETON, WI 54915

Phone no. (920) 731-8852

Recipient's Name and Address
BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number: 39-1897340

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-D Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Web Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b)

Description (Box 8): COLUMBIA ACORN INTER NATIONAL FUND CLASS Z

						CUSIP: 197199813		
SELL	AVERAGE COST	1.483	12/06/2012	06/18/2013	65.24	60.04		5.20
SELL	AVERAGE COST	.063	12/27/2012	06/18/2013	2.77	2.56		0.21
SELL	AVERAGE COST	1.076	06/05/2013	06/18/2013	47.33	43.56		3.77
SALE DATE TOTAL		2.622	VARIOUS	06/18/2013	115.34	106.16		9.18

Description (Box 8): DREYFUS APPRECIATION FUND

						CUSIP: 261970107		
SELL	AVERAGE COST	.899	09/28/2012	07/09/2013	42.84	40.44		2.40
SELL	AVERAGE COST	.920	12/21/2012	07/09/2013	43.84	41.39		2.45
SELL	AVERAGE COST	.926	03/28/2013	07/09/2013	44.12	41.66		2.46
SELL	AVERAGE COST	.997	06/28/2013	07/09/2013	47.51	44.85		2.66
SALE DATE TOTAL		3.742	VARIOUS	07/09/2013	178.31	168.34		9.97

Recipient's Name and Address:

BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number: 39-1897340

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Less (Box 5) O=Option Premium (Box 6)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FRANKLIN CONVERTIBLE SECS FUND CLASS A								
CUSIP: 353612104								
SELL	AVERAGE COST	2.284	06/19/2012	06/18/2013	37.94	34.40		3.54
SELL	AVERAGE COST	1.971	09/18/2012	06/18/2013	32.74	29.69		3.05
SELL	AVERAGE COST	1.340	12/18/2012	06/18/2013	22.26	20.18		2.08
SELL	AVERAGE COST	.459	03/18/2013	06/18/2013	7.62	6.92		0.70
SELL	AVERAGE COST	.676	06/18/2013	06/18/2013	11.23	10.19		1.04
SALE DATE TOTAL		6.730	VARIOUS	06/18/2013	111.79	101.38		10.41

Description (Box 8): HARBOR REAL RETURN F UND INSTITUTIONAL CL ASS

CUSIP: 411511520								
SELL	AVERAGE COST	4.819	06/28/2012	06/25/2013	48.62	53.98		(5.36)
SELL	AVERAGE COST	.951	09/27/2012	06/25/2013	9.60	10.65		(1.05)
SELL	AVERAGE COST	6.668	12/17/2012	06/25/2013	67.28	74.69		(7.41)
SELL	AVERAGE COST	13.340	12/17/2012	06/25/2013	134.60	149.43		(14.83)
SELL	AVERAGE COST	11.301	12/17/2012	06/25/2013	114.03	126.59		(12.56)
SELL	AVERAGE COST	.267	03/28/2013	06/25/2013	2.69	2.99		(0.30)
SALE DATE TOTAL		37.346	VARIOUS	06/25/2013	376.82	418.33		(41.51)

Description (Box 8): THE OAKMARK SELECT F UND CLASS I

CUSIP: 413838608								
SELL	AVERAGE COST	24.396	07/09/2013	12/10/2013	1,000.00	889.48		110.52
Short-Term Covered Total					1,782.26	1,683.69		98.57

Seq. # (A40 7429)

Page 3 of 16

TEFRA-ROLL

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Recipient's Name and Address:

BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number: 39-1897340

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0713 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium (Box 3)	Realized Gain or Loss (Box 3)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ARTISAN INTERNATIONAL FUND

CUSIP: 04314H204

SELL	AVERAGE COST	33.693	09/05/2012	12/10/2013	1,000.00	768.77		231.23
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Description (Box 8): COLUMBIA ACORN INTERNATIONAL FUND CLASS Z

CUSIP: 197199813

SELL	AVERAGE COST	.591	06/06/2012	06/18/2013	26.00	23.93		2.07
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Description (Box 8): DREYFUS APPRECIATION FUND

CUSIP: 261970107

SELL	AVERAGE COST	.923	04/03/2012	07/09/2013	43.98	41.52		2.46
SELL	AVERAGE COST	1.058	06/29/2012	07/09/2013	50.41	47.60		2.81
SALE DATE TOTAL		1.981	VARIOUS	07/09/2013	94.39	89.12		5.27

Description (Box 8): FRANKLIN CONVERTIBLE SECS FUND CLASS A

CUSIP: 353612104

SELL	AVERAGE COST	1.237	03/19/2012	06/18/2013	20.55	18.63		1.92
Long-Term Covered Total					1,140.94	900.45		240.49
Covered Total					2,923.20	2,584.14		339.06

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): AMCAP FUND CLASS F-1

CUSIP: 023375405

SELL	AVERAGE COST	40.601	12/08/2011	06/18/2013	1,000.00	753.15		246.85
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Recipient's Name and Address:

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**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Less (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): AMCAP FUND CLASS F-2 CUSIP: 023375827								
SELL	AVERAGE COST	70.522	12/08/2011	12/10/2013	2,000.00	1,317.66		682.34

Description (Box 8): COLUMBIA ACORN INTER NATIONAL FUND CLASS Z CUSIP: 197199813								
SELL	AVERAGE COST	79.669	06/06/2007	06/18/2013	3,504.64	3,516.22		(11.58)
SELL	AVERAGE COST	458	12/12/2007	06/18/2013	20.15	20.21		(0.06)
SELL	AVERAGE COST	373	12/12/2007	06/18/2013	16.41	16.46		(0.05)
SELL	AVERAGE COST	6.132	12/12/2007	06/18/2013	269.75	270.63		(0.88)
SELL	AVERAGE COST	1.334	06/12/2008	06/18/2013	58.68	58.87		(0.19)
SELL	AVERAGE COST	504	06/12/2008	06/18/2013	22.17	22.24		(0.07)
SELL	AVERAGE COST	141	06/12/2008	06/18/2013	6.20	6.22		(0.02)
SELL	AVERAGE COST	1.941	06/11/2009	06/18/2013	85.38	85.66		(0.28)
SELL	AVERAGE COST	1.942	06/10/2010	06/18/2013	85.43	85.71		(0.28)
SELL	AVERAGE COST	864	12/16/2010	06/18/2013	38.01	38.13		(0.12)
SELL	AVERAGE COST	2,637	06/08/2011	06/18/2013	116.00	116.38		(0.38)
SALE DATE TOTAL					4,222.82	4,236.73		(13.91)

Description (Box 8): DREYFUS APPRECIATION FUND CUSIP: 261970107								
SELL	AVERAGE COST	197.165	12/07/2011	07/09/2013	9,394.91	8,044.85		1,350.06
SELL	AVERAGE COST	3,378	12/22/2011	07/09/2013	160.96	137.84		23.12

Recipient's Name and Address:

BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number: 39-1897340

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 3b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 3)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): DREYFUS APPRECIATION FUND

CUSIP: 261970107 (continued)

SALE DATE TOTAL	200.543	VARIOUS	07/09/2013	9,555.87	8,182.69	1,373.18		
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Description (Box 8): FRANKLIN CONVERTIBLE SECS FUND CLASS A

CUSIP: 353612104

SELL	AVERAGE COST	11.657	06/06/2007	06/18/2013	193.62	193.02		0.60
SELL	AVERAGE COST	3.346	06/12/2007	06/18/2013	55.58	55.41		0.17
SELL	AVERAGE COST	2.865	09/18/2007	06/18/2013	47.59	47.44		0.15
SELL	AVERAGE COST	4.874	12/19/2007	06/18/2013	80.96	80.71		0.25
SELL	AVERAGE COST	4.736	12/19/2007	06/18/2013	78.66	78.42		0.24
SELL	AVERAGE COST	9.061	12/19/2007	06/18/2013	150.50	150.03		0.47
SELL	AVERAGE COST	972	03/18/2008	06/18/2013	16.14	16.10		0.04
SELL	AVERAGE COST	2.001	06/16/2008	06/18/2013	33.24	33.14		0.10
SELL	AVERAGE COST	13.176	09/16/2008	06/18/2013	218.85	218.17		0.68
SELL	AVERAGE COST	9.020	12/16/2008	06/18/2013	149.82	149.35		0.47
SELL	AVERAGE COST	4.406	03/17/2009	06/18/2013	73.18	72.96		0.22
SELL	AVERAGE COST	5.009	06/16/2009	06/18/2013	83.20	82.94		0.26
SELL	AVERAGE COST	5.467	09/17/2009	06/18/2013	90.81	90.52		0.29
SELL	AVERAGE COST	6.373	12/17/2009	06/18/2013	105.86	105.53		0.33
SELL	AVERAGE COST	1.861	03/17/2010	06/18/2013	30.91	30.82		0.09

Recipient's Name and Address

BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number 39-1897340

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): FRANKLIN CONVERTIBLE SECS FUND CLASS A

CUSIP: 353612104 (continued)

SELL	AVERAGE COST	2.727	06/17/2010	06/18/2013	45.30	45.16		0.14
SELL	AVERAGE COST	1.061	09/17/2010	06/18/2013	17.62	17.57		0.05
SELL	AVERAGE COST	2.364	12/17/2010	06/18/2013	39.27	39.15		0.12
SELL	AVERAGE COST	238	12/31/2010	06/18/2013	3.95	3.95		0.00
SELL	AVERAGE COST	994	03/17/2011	06/18/2013	16.51	16.46		0.05
SELL	AVERAGE COST	2.079	06/17/2011	06/18/2013	34.53	34.43		0.10
SELL	AVERAGE COST	1.850	09/19/2011	06/18/2013	30.73	30.64		0.09
SELL	AVERAGE COST	2.285	12/19/2011	06/18/2013	37.95	37.84		0.11
SALE DATE TOTAL		98.422	VARIOUS	06/18/2013	1,634.78	1,629.76		5.02

Description (Box 8): THE GABELLI SMALL CAP GROWTH FUND CLASS A

CUSIP: 36239T871

SELL	AVERAGE COST	11.604	12/21/2009	06/18/2013	500.00	307.31		192.69
SELL	AVERAGE COST	17.160	12/21/2009	12/10/2013	800.00	454.45		345.55
SECURITY TOTAL					1,300.00	761.76		538.24

Description (Box 8): HARBOR REAL RETURN FUND INSTITUTIONAL CLASS

CUSIP: 411511520

SELL	AVERAGE COST	891.608	12/07/2011	06/25/2013	8,996.33	10,157.84		(1,161.51)
SELL	AVERAGE COST	38.684	12/16/2011	06/25/2013	390.32	440.71		(50.39)

Recipient's Name and Address:

BOUWER FAMILY FOUNDATION
ATTN LISA BOUWER-HANSEN

Account Number: A40-066622

Recipient's Identification
Number: 39-1897340

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0045 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2e)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0-Option Premium (Less)	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): HARBOR REAL RETURN FUND INSTITUTIONAL CLASS

CUSIP: 411511520 (continued)

SELL	AVERAGE COST	7.682	12/16/2011	06/25/2013	77.51	87.51		(10.00)
SELL	AVERAGE COST	16.302	12/16/2011	06/25/2013	164.49	185.72		(21.23)
SALE DATE TOTAL		954.276	VARIOUS	06/25/2013	9,628.65	10,871.78		(1,243.13)

Description (Box 8): MFS INTERNATIONAL VALUE FUND CLASS I

CUSIP: 55273E822

SELL	AVERAGE COST	56.738	12/21/2009	12/10/2013	2,000.00	1,338.00		662.00
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Description (Box 8): MFS VALUE FUND CLASS A

CUSIP: 552983801

SELL	AVERAGE COST	32.982	05/12/2008	06/18/2013	1,000.00	813.39		186.61
SELL	AVERAGE COST	62.112	05/12/2008	12/10/2013	2,000.00	1,531.77		468.23
SECURITY TOTAL					3,000.00	2,345.16		654.84

Description (Box 8): MUNDER MID-CAP CORE GROWTH FUND CLASS A

CUSIP: 626124283

SELL	AVERAGE COST	13.337	11/27/2007	06/18/2013	500.00	357.96		142.04
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Description (Box 8): VICTORY ESTABLISHED VALUE FUND CLASS A

CUSIP: 926646423

SELL	AVERAGE COST	15.664	04/21/2011	06/18/2013	500.00	443.90		56.10
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Long-Term Noncovered Total

35,342.12 32,238.55 3,103.57

Noncovered Total

35,342.12 32,238.55 3,103.57

Total

38,265.32 34,822.69 3,442.63

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
NORTHWESTERN MUTUAL INVESTMENT SERVICES LLC	6,666.	3,379.	3,287.	3,255.	
TO PART I, LINE 4	6,666.	3,379.	3,287.	3,255.	

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **2**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
TAX PREPARATION AND COMP FEES	1,055.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,055.	0.		0.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **3**

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	2,438.	2,438.		0.
TO FORM 990-PF, PG 1, LN 16C	2,438.	2,438.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	28.	28.		0.	
FOREIGN TAX	26.	26.		0.	
TO FORM 990-PF, PG 1, LN 18	54.	54.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
MUTUAL FUNDS	161,192.		188,105.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	161,192.		188,105.	

FORM 990-PF

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

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LISA BOUWER-HANSEN
510 N ONEIDA ST
APPLETON, WI 54911

TELEPHONE NUMBER

920-734-9977

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION WITH DETAILED DESCRIPTION OF NATURE OF REQUEST FOR
FUNDS

ANY SUBMISSION DEADLINES

CONTINUOUS ACCEPTANCE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO LIMITATIONS, BUT CHARITABLE INTEREST OF THE FOUNDATION IS IN
HUMANITARIAN MEDICAL AND REHABILITATION SERVICES.