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 , 2013, and ending , 20

Name of foundation: COURTIER FOUNDATION INC 040005600400

A Employer identification number: 39-1935038

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: C/O FOLEY & LARDNER LLP, PO BOX 1497

B Telephone number (see instructions): 608-258-4224

City or town, state or province, country, and ZIP or foreign postal code: MADISON, WI 53701-1497

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,165,238.

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

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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5.	5.		STMT 1
	4 Dividends and interest from securities	97,578.	92,242.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	200,894.			
	b Gross sales price for all assets on line 6a 1,148,072.				
	7 Capital gain net income (from Part IV, line 2)		201,205.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	298,477.	293,452.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.			6,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	30,938.	NONE	NONE	30,938.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	35,338.	34,588.		750.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	749.	749.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	74.			74.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	73,099.	35,337.	NONE	37,762.
	25 Contributions, gifts, grants paid	143,200.			143,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	216,299.	35,337.	NONE	180,962.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	82,178.			
	b **Net investment income** (if negative, enter -0-)		258,115.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		2,102.	2,102.
2 Savings and temporary cash investments	175,723.	236,614.	236,614.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U.S. and state government obligations (attach schedule) STMT 7	157,796.	132,747.	143,938.
b Investments - corporate stock (attach schedule) STMT 8	647,445.	510,616.	787,351.
c Investments - corporate bonds (attach schedule) STMT 11	352,561.	428,167.	444,619.
11 Investments - land, buildings, and equipment. basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 12	2,009,793.	2,117,250.	2,550,614.
14 Land, buildings, and equipment. basis ▶			
Less. accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,343,318.	3,427,496.	4,165,238.
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)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	3,343,318.	3,427,496.	
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 instructions)	3,343,318.	3,427,496.	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,343,318.	3,427,496.	

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	3,343,318.
2 Enter amount from Part I, line 27a	2	82,178.
3 Other increases not included in line 2 (itemize) ▶ FORM 990-PF REFUND	3	2,000.
4 Add lines 1, 2, and 3	4	3,427,496.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,427,496.

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	PUBLICLY TRADED SECURITIES			
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	1,148,072.		946,867.	201,205.
b				
c				
d				
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				201,205.
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	201,205.
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 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	242,431.	3,621,219.	0.066947
2011	240,373.	3,703,224.	0.064909
2010	261,766.	3,557,308.	0.073585
2009	239,256.	3,317,223.	0.072125
2008	258,832.	3,955,924.	0.065429

2 **Total** of line 1, column (d)	2	0.342995
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	0.068599
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,842,946.
5 Multiply line 4 by line 3	5	263,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,581.
7 Add lines 5 and 6	7	266,203.
8 Enter qualifying distributions from Part XII, line 4	8	180,962.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,162.
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	
3	Add lines 1 and 2	3	5,162.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,162.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,580.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,580.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,582.
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** ▶ NONE **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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	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.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ DAVID REINECKE Telephone no. ▶ (608)258-4224			
	Located at ▶ 150 E GILMAN STREET, MADISON, WI ZIP+4 ▶ 53703-1481			
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		X
	See the 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?	☐ Yes	X No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	X No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	X No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	☐ No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	X No				
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	X 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)?				1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐						
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?				1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).						
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	X No				
	If "Yes," list the years ▶ ____, ____, ____, ____						
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	X No				
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*				3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?				4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	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?	**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
THOMAS G RAGATZ 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & PRESI 01	2,000.	-0-	-0-
RONALD M WANEK 5313 VICAR LANE, MADISON, WI 53714	DIRECTOR & VICE 01	2,000.	-0-	-0-
FOLEY & LARDNER LLP 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & TREAS 01	2,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,803,613.
b	Average of monthly cash balances	1b	97,855.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,901,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,901,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,522.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,842,946.
6	**Minimum investment return.** Enter 5% of line 5	6	192,147.

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	192,147.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,162.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,162.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	186,985.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	186,985.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	186,985.

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	180,962.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	180,962.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	180,962.

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				186,985.
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only			NONE	
b	Total for prior years. 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ... NONE				
b	From 2009 ... NONE				
c	From 2010 ... 11,078.				
d	From 2011 ... 60,365.				
e	From 2012 ... 64,530.				
f	Total of lines 3a through e	135,973.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 180,962.				
a	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				180,962.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	6,023.			6,023.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	129,950.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	129,950.			
10	Analysis of line 9:				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... 5,055.				
c	Excess from 2011 ... 60,365.				
d	Excess from 2012 ... 64,530.				
e	Excess from 2013 ...				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	NONE	EXEMPT	SEE ATTACHED SCHEDULE	143,200.
Total ▶ 3a				143,200.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	97,578.	
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	200,894.	
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)				298,477.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 298,477.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 5/6/14 | ▶ SECT & TREASURE

Signature of officer or trustee | Date | Title

DAVID REINECKE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Peter J Buss	Peter J Buss	5/6/14		
Firm's name ▶ US BANK NA			Firm's EIN ▶	
Firm's address ▶ 1 S PINCKNEY STREET MADISON, WI 53703			Phone no.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANK NA CHECKING ACCOUNT	2.	2.
COURTIER FDN REV TR	3.	3.
TOTAL	5.	5.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COURTIER FDN REV TR		97,578.	92,242.
	TOTAL	97,578.	92,242.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	30,938.			30,938.
TOTALS	30,938.	NONE	NONE	30,938.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES	34,588.	34,588.	
TAX PREP FEE	750.		750.
TOTALS	35,338.	34,588.	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	749.	749.
TOTALS	749.	749.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PLAQUE - EVANSVILLE HS	64.	64.
DPI ANNUAL REPORT	10.	10.
TOTALS	74.	74.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY NOTE 5.125 5/15/16	50,352.	55,410.
US TREASURY NOTE 4.750 8/15/17	62,515.	67,786.
US TREASURY NOTE 2.375 6/30/18	19,880.	20,742.
TOTALS	132,747.	143,938.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN TOWER CORP	9,971.	15,964.
DOW CHEM CO	9,903.	13,320.
AMERICAN EXPRESS CO	4,412.	9,073.
APPLE INC	6,188.	19,636.
BOEING CO	5,149.	10,237.
CAPITAL ONE FINANCIAL CORP	9,100.	13,407.
CUMMINS INC	13,065.	17,622.
DISNEY WALT CO	7,443.	16,426.
EMC CORPORATION	11,560.	13,832.
CITIGROUP INC	10,710.	13,027.
EXXON MOBIL CORP	6,323.	17,710.
COVIDIEN PLC	10,791.	14,982.
GOOGLE INC CL A	6,188.	15,690.
COCA COLA CO	8,172.	10,327.
INTEL CORP	7,459.	10,382.
INTERNATIONAL BUSINESS MACHINE	9,358.	14,068.
JP MORGAN CHASE CO	10,123.	17,544.
CENTURYLINK INC	11,241.	9,555.
LAUDER ESTEE COS INC CL A	8,755.	13,558.
EATON CORP PLC	13,130.	15,224.
MICROSOFT CORP	12,764.	13,655.
OCCIDENTAL PETROLEUM CORP	10,340.	12,838.
EMERSON ELEC CO	14,315.	16,141.
PFIZER INC	13,490.	18,378.
PRAXAIR INC	6,332.	13,003.
MALLINCKRODT PLC	1,316.	1,829.
MERCK & CO INC NEW	10,235.	12,512.
CVS CAREMARK	10,071.	16,103.
VF CORP	5,437.	16,208.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNITED TECHNOLOGIES CORP	6,756.	17,070.
ALLERGAN INC	6,770.	11,108.
ALLEGION PLC	1,931.	2,946.
INGERSOLL RAND	7,513.	12,320.
CHEVRON CORPORATION	10,647.	15,614.
CELGENE CORP	4,942.	10,983.
GENERAL ELECTRIC CO	27,682.	19,621.
MACYS INC	7,883.	10,680.
QUALCOMM INC	4,318.	22,275.
WELLS FARGO CORP	8,712.	11,350.
VISA INC CLASS A SHRS	3,570.	10,021.
MONDELEZ INTERNATIONAL	8,206.	11,472.
MASTERCARD INC	3,010.	10,026.
3M CO	4,872.	8,415.
AT&T INC	4,412.	5,274.
FIFTH THIRD BANCORP	9,053.	13,669.
MCKESSON CORP	9,633.	18,561.
PRICELINE.COM INC	4,778.	11,624.
RALPH LAUREN CORP	5,868.	11,477.
STARBUCKS CORP	5,537.	9,799.
VERIZON COMMUNICATIONS	7,095.	9,828.
ACCENTURE PLC CL A	6,734.	16,444.
ACE LTD	9,564.	15,529.
SCHLUMBERGER LTD	10,274.	14,418.
NRG ENERGY INC	15,507.	15,796.
PNC FINANCIAL SERVICES GROUP	7,823.	9,698.
PPG INDS INC	6,503.	13,276.
PIONEER NATIONAL RESOURCES	5,720.	9,204.
ORACLE CORP	11,358.	13,391.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEPSICO INC	8,672.	10,368.
STATE STREET CORP	11,932.	12,843.
TOTALS	510,616.	787,351.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
TOYOTA 1.250 11/17/14		25,375.	25,208.
EMERSON ELEC 5.000 12/15/14		24,060.	26,081.
PITNEY BOWES 5.000 3/15/15		26,314.	26,026.
MORGAN STANLEY 5.375 10/15/15		23,905.	26,889.
CISCO SYS INC 5.500 2/22/16		25,372.	27,503.
STATE ST CORP 2.875 3/7/16		24,083.	23,934.
WF BANK 5.750 5/16/16		25,003.	27,634.
JOHN DEERE 2.250 6/7/16		25,840.	25,806.
BERKSHIRE HATH 2.200 8/15/16		25,878.	25,822.
CATERPILLAR INC 5.700 8/15/16		24,965.	27,872.
CREDIT SUISSE 5.850 8/16/16		25,210.	28,068.
JOHN DEERE 2.250 4/17/19		25,203.	24,947.
GE ELEC CAP CORP 5.500 1/8/20		24,865.	28,629.
AT&T INC 4.450 5/15/21		25,398.	26,321.
PRAXAIR INC 2.200 8/15/22		24,839.	22,244.
SHELL INTL 4.300 9/22/19		25,000.	27,403.
BP CAP MKTS 3/245 5/6/22		26,857.	24,232.
	TOTALS	428,167.	444,619.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ABERDEEN FDS EMRGN MKT INST	C	61,565.	59,429.
I SHARES RUSSELL 1000 INDEX ET	C	114,102.	148,049.
GLENMEDE SC EQUITY PORT ADV	C	35,000.	40,940.
LAUDUS INTL MARKETMASTERS FD	C	64,360.	103,192.
NEUBERGER BERMAN GENESIS INST	C	48,285.	73,181.
NUVEEN MID CAP INDEX FUND	C	66,422.	94,890.
AMERICAN EUROPACIFIC GRTH F2	C	83,378.	95,910.
JOHN HANCOCK FDS III DISCPLN	C	77,500.	87,738.
T ROWE PRICE REAL ESTATE FD	C	55,162.	55,669.
AMERICAN BEACON INT EQ	C	91,459.	99,377.
AMERICAN CENT SMALL CAP VALU	C	44,343.	50,478.
MIDCAP SPDR TRUST SERIES	C	65,346.	73,260.
NUVEEN REAL ESTATE SECURIT	C	53,917.	56,406.
NUVEEN DIVIDEND VALUE FUND	C	81,588.	110,486.
OPPENHEIMER DEVELOPING MKTS	C	68,178.	70,004.
PRICE T ROWE GROWTH STK #40	C	85,332.	141,005.
PRICE T ROWE MID CAP GRWTH #64	C	54,358.	81,452.
ROWE T PRICE MID-CAP VALUE FD	C	77,696.	107,124.
SCOUT INTERNATIONAL FUND	C	62,665.	99,147.
T ROWE PRICE SM CAP VAL	C	37,500.	60,213.
ISHARES RUSSELL 1000 GROWTH IN	C	90,828.	103,140.
NUVEEN SANTA BARBARA DIV GROWT	C	50,277.	63,243.
T ROWE PRICE SC STOCK	C	35,000.	39,127.
DRIEHAUS ACTIVE INCOME FD	C	50,000.	51,384.
FEDERATED INST HI YLD BD FD	C	44,671.	44,367.
NUVEEN CORE PLUS BOND I	C	82,945.	96,669.
NUVEEN HIGH INCOME BOND FD	C	40,000.	40,268.
NUVEEN SHORT TERM BOND FD	C	74,671.	74,628.
NUVEEN STRATEGIC INCOME	C	149,490.	168,346.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN FUND INST	C	171,212.	161,492.
TOTALS		2,117,250.	2,550,614.

FORM 990PF, PART XV - LINES 2a - 2d

==================================

RECIPIENT NAME:
DAVID REINECKE, COURTIER FDN INC
ADDRESS:
PO BOX 1497
MADISON, WI 53701-1497
RECIPIENT'S PHONE NUMBER: 608/258-4224
FORM, INFORMATION AND MATERIALS:
APPLICATION FORMS ARE AVAILABLE FROM THE COURTIER FOUNDATION INC.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE GIVEN ONLY TO ORGANIZATIONS IN WISCONSIN THAT PROVIDE SERVICES FOR CHILDREN AND HOUSING AND OTHER SERVICES FOR ELDERLY INDIVIDUALS IN FINANCIAL NEED.

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Access Community Health Centers Attn: Ken Loving 2901 W. Beltline Hwy, Suite 120 Madison, WI 53713	Exempt	To support the Access Community Health Centers capital campaign to build a new South Clinic.	None	$5,000
Africa 6000 – World Serve International Attn: Teresa Murtland 2425 W. 23rd St. Erie, PA 16506	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$3,000
Agrace HospiceCare Foundation Attn: Marcia Whittington 3001 W. Memorial Drive Janesville, WI 53548	Exempt	To help build a new Agrace HospiceCare rock County service center in Janesville, WI.	None	$5,000
Aldo Leopold Nature Center Attn: Kelley Van Egeren 300 Femrite Drive Monona, WI 53716	Exempt	To support the *Nature Nuts* initiative.	None	$5,000
Aldo Leopold Nature Center Attn: Kelley Van Egeren 300 Femrite Drive Monona, WI 53716	Exempt	To support the Aldo Leopold Nature Center, Inc. capital campaign.	None	$5,000
Aldo Leopold Nature Attn: Kelley Van Egeren 300 Femrite Drive Monona, WI 53716	Exempt	To support the Aldo Leopold Nature Center's building and program expansion, the Climate Change Classroom Education project.	None	$5,000

Big Brothers Big Sisters of Dane County Attn: Dora Zúñiga 2059 Atwood Avenue #2 Madison, WI 53704	Exempt	To enhance the quality and quantity of the BBBSDC School Friends program.	None	$10,000
Celebrate Children Foundation Attn: James Leonhart 110 E. Main Street, Suite 80 Madison, WI 53703	Exempt	To support the T.E.A.C.H. Starter Scholarships.	None	$3,000
Community Groundworks Attn: Kate Sullivan 3601 Memorial Dr., Suite 4 Madison, WI 53704	Exempt	To support the Cultivating Creativity in the Troy Kids' Garden Program.	None	$2,000
Dean Foundation Attn: Kenda Schwarz 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the BSP Free Clinic.	None	$1,000
Dean Foundation Attn: Kenda Schwarz 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	To support the Benevolent Specialist Project (BSP) Free Clinic.	None	$1,000
Evansville High School Guidance Office Attn: Randy Keister 640 South Fifth Street Evansville, WI 53536	Exempt	2012 recipient of the 2012 "Veryl Courtier Scholarship"	None	$5,000

Glacier's Edge Council Boy Scouts of America Attn: Andrew Olsen PO Box 14135 Madison, WI 53708-0135	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
Glacier's Edge Council Boy Scouts of America Attn: Andrew Olsen PO Box 14135 Madison, WI 53708-0135	Exempt	To support the Evansville Scoutreach Program.	None	$1,000
Habitat for Humanity of Dane County Attn: Amy Good P.O. Box 258128 Madison, WI 53725-8128	Exempt	To assist with the recruitment of low-income elderly for three condominium homes through Habitat and to provide the homeowners with down payment and closing cost assistance.	None	$4,500
Independent Living, Inc. Attn: Rita Giovannoni 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Exempt	To assist with the capital campaign to build Northside Prairie Senior Community.	None	$5,000
Journey Mental Health Center, Inc. Attn: Daniel Muxfeld 625 West Washington Ave Madison, WI 53703	Exempt	To support the certification training of Journey Mental Health Center staff member.	None	$1,000
Junior Achievement of Wisconsin in Dane County Attn: Charlene Mouille 2501 West Beltline Hwy c/o Wipfli Suite 401 Madison, WI 53713	Exempt	To support *Teaching the Economics of Life to Students of Need* in Dane County, specifically Middleton Alternative Senior High School and Madison Memorial High School and in Rock County, specifically Evansville School District.	None	$5,000

Leukemia & Lymphoma Society 434 South Yellowstone, Suite 205 Madison, WI 53719	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$1,000
Lily's Fund for Epilepsy Research Attn: Anne Morgan Giroux 2526 Norwood Pl Madison, WI 53726	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$1,000
Lussier Community Education Center Attn: Paul Terranova 55 S. Gammon Rd Madison, WI 53717	Exempt	To support a portion of Lussier Community Education Center staff time, supplies, and program transportation to and from Edgewood College as well as academic field trips for the LEAP 2 College program.	None	$2,500
Madison Cultural Arts District dba Overture Center for the Arts Attn: Bob Miller 201 State Street Madison, WI 53703	Exempt	To support the Overture's OnStage Performing Art Series for K-12 students.	None	$5,000
Madison Library Foundation, Inc. Attn: Jenni Collins 201 W. Mifflin St. Madison, WI 53703	Exempt	To contribute to construction and furnishing of the new Central Library facility.	None	$5,000
Marquette University School of Dentistry Attn: Katie Sanders 1250 W. Wisconsin Ave., Suite 321 Milwaukee, WI 53201	Exempt	To support MUSoD efforts to meet the dental needs of Wisconsin's underserved population through expansion of the school's main clinic.	None	$5,000

Millennium Soccer Club Attn: Tom Grogg P.O. Box 5171 Madison, WI 53705	Exempt	To support the new Huegel program.	None	$2,700
Northeast Side-Sherman Youth Basketball Association, Inc. Attn: Terry Tiedt 5310 Spicebush Ln Madison, WI 53714	Exempt	To offset the operating costs, which include gym time for practices, travel to tournaments, referees, new uniforms, and administrative functions (event coordination, printings, supplies, etc.)	None	$10,000
Northeast Side-Sherman Youth Basketball Association, Inc. Attn: Terry Tiedt 5310 Spicebush Ln Madison, WI 53714	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$2,000
Operation Fresh Start Attn: Jon Berry 1925 Winnebago St. Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
The Road Home Dane County Attn: Peggy Halloran 128 E. Olin Avenue, Suite #202 Madison, WI 53713	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$2,000
The Road Home Dane County Attn: Peggy Halloran 128 E. Olin Avenue, Suite #202 Madison, WI 53713	Exempt	To provide a family of four with shelter, food and all related services.	None	$10,000

Second Harvest Foodbank of Southern Wisconsin Attn: Tami Lee 2802 Dairy Drive Madison, WI 53718	Exempt	To support the Second Harvest Foodbank operations to acquire food, store, and deliver food to the eight Mobile Pantry locations.	None	$5,000
Shorewood Hills Foundation, Inc. "University Avenue Tree Lights Project" Attn: Liz Cooper 810 Shorewood Blvd Madison, WI 53705-2115	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
Simpson Street Free Press Attn: Jim Kramer 2411 W. Broadway Monona, WI 53716	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$1,000
United Way of Dane County *Alexis de Tocqueville Society* Attn: Leslie Ann Howard 2059 Atwood Avenue Madison, WI 53704	Exempt	Annual grant.	None	$12,000
VSA Wisconsin, Inc. Attn: Kathie Wagner 1709 Aberg Avenue, Suite 1 Madison, WI 53704	Exempt	To support educational arts programs that serve young people with disabilities, helping participants overcome barriers, learn new skills, and contribute to their communities.	None	$2,000
Wisconsin Badger Camp Attn: Brent Bowers P.O. Box 723 Platteville, WI 53818	Exempt	To support the Campership Program so that any child from Dane County may attend camp in 2012.	None	$2,000

Wisconsin 4-H Foundation Attn: Kristi Thering-Tuscher The Pyle Center 702 Langdon St. Madison, WI 53706	Exempt	To support 4-H Youth Development Programs.	None	$1,000
Wisconsin Council of the Blind and Visually Impaired Attn: Loretta Himmelsbach 754 Williamson St. Madison, WI 53703	Exempt	To be used for vision rehabilitation services, low vision evaluations, and assistive devices for Dane County residents who are blind and visually impaired and living in rural communities.	None	$1,000
YMCA of Dane County, Inc. Attn: Cheri Buckner 8001 Excelsior Drive, Suite 200 Madison, WI 53717	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
YWCA Madison Attn: Rachel Krinsky 101 East Mifflin Street, Suite 100 Madison, WI 53703	Exempt	To provide funds to purchase food for family dinners, expenses related to activities such as admission to the Children's Museum, staff salaries, provide space and other operating costs.	None	$2,500

TOTAL GRANTS PAID: $143,200.00