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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation GRAEF ANHALT SCHLOEMER FOUNDATION INC		A Employer identification number 39-2033285
% TIM ROBINSON		B Telephone number (see instructions) (414) 259-1500
Number and street (or P O box number if mail is not delivered to street address) Room/suite One Honey Creek Corporate Center 125 South 84th street Suite	City or town, state or province, country, and ZIP or foreign postal code Milwaukee, WI 532141470	
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		C If exemption application is pending, check here <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		
I Fair market value of all assets at end of year (From Part II, col. (c), line 16) ▶ \$ 298,110	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	25,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,376	12,376		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,686			
	b Gross sales price for all assets on line 6a 84,288				
	7 Capital gain net income (from Part IV, line 2)		10,686		
	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)	79				
12 Total. Add lines 1 through 11	48,141	23,062			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,734	2,734		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	282			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,016	2,734		0
	25 Contributions, gifts, grants paid	10,200			10,200
26 Total expenses and disbursements. Add lines 24 and 25	13,216	2,734		10,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,925				
b Net investment income (if negative, enter -0-)		20,328			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,107	17,707	17,707		
	2	Savings and temporary cash investments	1,390	1,612	1,612		
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	79,815 <input checked="" type="checkbox"/>	95,968	130,732		
	c	Investments—corporate bonds (attach schedule)	131,920 <input checked="" type="checkbox"/>	148,502	148,059		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	231,232	263,789	298,110			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	231,232	263,789				
30	Total net assets or fund balances (see page 17 of the instructions)	231,232	263,789				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	231,232	263,789				

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	231,232
2	Enter amount from Part I, line 27a	2	34,925
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	266,157
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	2,368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	263,789

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)
1 a BMO HARRIS BANK - SEE ATTACHED			
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 84,288		73,602	10,686
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			10,686
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	10,686
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 190.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>TIM ROBINSON</u> Telephone no ▶ <u>(414) 259-1500</u> Located at ▶ <u>125 S 84TH STREET SUITE 401 MILWAUKEE WI</u> ZIP +4 ▶ <u>532141470</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display: inline-table;"><tr><td style="width: 50px; text-align: center;">15</td><td style="width: 100px;"></td></tr></table>	15				
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? See 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		

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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	268,922
b	Average of monthly cash balances.	1b	1,865
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	270,787
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	0
3	Subtract line 2 from line 1d.	3	270,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	266,725
6	Minimum investment return. Enter 5% of line 5.	6	13,336

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	13,336
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	407
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	407
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	12,929
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,929
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	12,929

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	10,200
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,200
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,200

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				12,929
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,367	
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>10,200</u>				
a Applied to 2012, but not more than line 2a			2,367	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				7,833
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				5,096
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
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.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

JOHN KISSINGER
125 S 84th St Suite 401
Milwaukee, WI 532141470
(414) 259-1500

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

SEE ATTACHMENT 11

c Any submission deadlines

OCTOBER 12 EACH YEAR

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

CURRENTLY RESTRICTED TO CIVIL ENGINEERING STUDENTS

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> University of Wisconsin-Platteville Dept of Civil and Environmental En 1 University Plaza Platteville, WI 53818	NONE	state university	Scholarship award for student at University of Wisconsin- Platteville	2,500
Marquette University Department of Civil and Environment Haggerty Engineering Hall PO Box Milwaukee, WI 53201	NONE	private university	Scholarship award for student at Marquette University	2,500
University of Wisconsin-Milwaukee College of Engineering and Applied PO box 784 Milwaukee, WI 53201	NONE	state university	Scholarship award for student at University of Wisconsin- Milwaukee	2,500
University of Wisconsin-Madison Department of Civil and Environment 1415 Engineering Dr Room 2210 Madison, WI 53706	NONE	state university	Scholarship award for student at University of Wisconsin- Madison	2,700
Total  3a				10,200
b <i>Approved for future payment</i>				
Total  3b				

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

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.
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 solicitations.
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.

Table with 4 columns: (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
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here
Signature of officer or trustee: *****
Date: 2014-09-15
Title: *****

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

Paid Preparer Use Only
Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN.
Firm's name: BDO USA LLP
Firm's address: 330 E KILBOURN AVENUE SUITE 950 MILWAUKEE, WI 53202
Firm's EIN:
Phone no: (414) 272-5900

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**
www.irs.gov/form990.

2013

Name of the organization

GRAEF ANHALT SCHLOEMER FOUNDATION INC

Employer identification number

39-2033285

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 GRAEF ANHALT SCHLOEMER FOUNDATION INC

Employer identification number
 39-2033285

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRAEF 1 Honey Creek Corp Ctr 125 S 84th Milwaukee, WI 532141470	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
GRAEF ANHALT SCHLOEMER FOUNDATION INC

Employer identification number
39-2033285

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization
GRAEF ANHALT SCHLOEMER FOUNDATION INC

Employer identification number
39-2033285

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule****Name:** GRAEF ANHALT SCHLOEMER FOUNDATION INC**EIN:** 39-2033285

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED INSTL HIGH	3,247	3,453
FIDELITY ADVISOR STRAT	18,287	17,980
BMO TCH CORE PLUS	68,443	69,098
BMO AGGREGATE BOND FUND	0	0
PIMCO FDS TOTAL RET	32,829	31,755
PIMCO INVEST GRADE	0	0
TCW EMERGING MARKETS INCOME	0	0
BMO MONEGY HIGH YIELD BOND	7,009	7,236
PIMCO UNCONSTRAINED BOND INST	12,498	12,299
FIDELITY ADVISOR FLOATING RATE	6,189	6,238

**TY 2013 Investments Corporate
Stock Schedule****Name:** GRAEF ANHALT SCHLOEMER FOUNDATION INC**EIN:** 39-2033285

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE COMMODITY	0	0
DAVIS N Y VENTURE FD	6,889	8,404
DODGE&COX INTL STK FD	7,120	8,996
FIDELITY ADVISOR	0	0
HARBOR FD INTL FD	6,675	8,771
HARBOR FD CAP APPREC	3,488	6,042
BMO LARGE-CAP FOCUS FUND	0	0
BMO LLOYD GEORGE EMERGING MARK	5,102	4,897
BMO LARGE CAP GROWTH FUND	4,396	5,994
BMO SMALL-CAP GROWTH FUND	3,605	5,818
BMO MID-CAP VAL	5,566	8,849
BMO MID-CAP GROWTH	5,827	8,618
BMO LARGE-CAP VALUE FUND	7,268	10,233
VANGUARD 500 INDEX	15,889	22,899
WELLS FARGO EMERG MKTS	0	0
BMO PYFORD INTN STOCK FUND	6,651	7,844
BMO SMALL-CAP VALUE FUND	3,646	4,890
VANGUARD EQUITY INCOME	3,472	5,011
BMO DIV INCOME FUND	5,370	6,497
BMO PYRFORD GLBL STRATEGIC	1,635	1,709
FIDELITY ADVISOR NEW INSIGHTS	3,369	5,260

TY 2013 Investments - Land Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

TY 2013 Land, Etc. Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

TY 2013 Other Decreases Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

Description	Amount
PRIOR PERIOD ADJUSTMENT	2,368

TY 2013 Other Income Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTION	79		

TY 2013 Other Professional Fees Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	2,734	2,734		

TY 2013 Taxes Schedule

Name: GRAEF ANHALT SCHLOEMER FOUNDATION INC

EIN: 39-2033285

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	82			
INCOME TAX	200			

Attachment to Form 990-PF
Graef, Anhalt, Schloemer Foundation, Inc.
EIN: 39-2033285

On December 28, 2000, the Articles of Incorporation of Graef, Anhalt, Schloemer Foundation, Inc. (hereafter "Foundation") were filed with the State of Wisconsin Department of Financial Institutions, thus creating a nonstock corporation under Chapter 181 of the Wisconsin Statutes. Pursuant to Article III of said Articles of Incorporation, the purpose of the Corporation was and continues to be:

The corporation is organized and operated exclusively for charitable, religious, educational and scientific purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations of Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

From the date of the creation of the above-referenced corporation through the present date the corporation was and continues to be in good standing.

Although the purpose of the Foundation is stated broadly, at the time the Form 1023, Application for Recognition of Exemption, was filed with the Internal Revenue Service, the focus of the officers and directors was to provide scholarships for post-secondary engineering students at a college or university that qualifies as an educational institution under Section 170(b)(1)(A)(ii) of the Internal Revenue Code. On January 13, 2004, the Internal Revenue Service issued a determination letter indicating that the Foundation was a private foundation and was exempt from federal income tax under Section 501 of the Internal Revenue Code as an organization described in Section 501(c)(3). The determination letter indicated in part that [the] "determination is based on evidence that your funds are dedicated to the purposes listed in Section 501(c)(3) of the Code."

Since its inception, the Foundation has made scholarships to individual students based on the criteria set forth in the Form 1023 and pursuant to the requirements set forth in the above-referenced determination letter. Funds of the Foundation have grown considerably over the years. The Foundation will continue to dedicate all funds to the purposes listed in Section 501(c)(3) of the Code as set forth in the Articles of Incorporation, but make charitable distributions in addition to the scholarships as described in the Form 1023. All such distributions are and shall continue to be used exclusively for charitable, religious, educational and scientific purposes to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code. Examples of use of the Foundation's funds, in addition to direct scholarships, are the following:

- 1) Continue with the mission of awarding scholarships, but not to individual students directly. Donations shall be made to scholarship funds at engineering schools within colleges and universities that qualify as the educational institutions under Section 170(b)(1)(A)(ii) of the Internal Revenue Code. The staff at the schools shall select the recipients. Examples of such engineering schools include, without limitation, Marquette University, Milwaukee, Wisconsin; Milwaukee School of Engineering, Milwaukee, Wisconsin; University of Wisconsin, Milwaukee, Wisconsin; University of Wisconsin-Madison, Madison, Wisconsin; and other colleges and universities within the University of Wisconsin System. In addition, donations may be made to scholarship funds created through professional organizations, including, without limitation, The American Society of Civil Engineers, The Construction Specifications Institute, and other

professional engineering societies. Professional organizations were referenced in the Form 1023.

- 2) Donations to an engineering school at a qualified college or university through which all engineering students may benefit. For example, a donation may be made to the University of Wisconsin-Madison Fund for the construction of a structural laboratory.
- 3) Donations to a public foundation at an institution of higher learning, such as the UW Foundation, to help construct an educational facility.
- 4) Donations to fund professorial chairs and other professorial positions at qualified engineering schools in order to provide the best education possible for the engineering students at large.
- 5) Other donations within the scope of the Foundation's broad charitable purpose including, without limitation, the following:
 - A. Milwaukee Zoological Society for use or construction and maintenance of exhibits at the Milwaukee County Zoo.
 - B. Engineers Without Borders to assist in its non-profit work for the benefit of mankind.
 - C. Habitat for Humanity to assist with the construction of housing that would otherwise not be available to a population.
 - D. Rotary Foundation for the purpose of purchasing of eradicating polio throughout the world.

All such distributions shall be made within the purpose set forth in the Articles of Incorporation of the Foundation and pursuant to the requirements of the Internal Revenue Code. The Foundation shall maintain records of distributions as required by the Internal Revenue Service and report all such distributions on its Form 990-PF.

Graef, Anhalt, Schloemer Foundation, Inc.

Since 1961, when the three founding engineers opened the doors of Graef, Anhalt, Schloemer & Associates, Inc. (GASAI), the firm has been providing design services with integrity, quality, and service as the core values.

GASAI provides consulting services in a wide range of engineering fields including civil engineering specialties such as structural, municipal, transportation, and environmental, and mechanical, electrical, and plumbing. We endeavor to provide a high level of technical expertise to assist our clients as they develop their projects.

To provide assistance in continuing the entry of new engineers into the industry, the GAS Foundation is awarding a \$2500 scholarship to a deserving engineering student. If interested, please fill out the application and return it with the other required information.

**Scholarship Applicant
 Contact Information**

Name: _____
 Address: _____

 Telephone No.: _____
 Email Address: _____
 University Attended: _____
 Current Year in College: _____
 Years Completed Toward Degree: _____

Application Checklist

Education
 Each applicant must have completed at least one year of post-secondary education, and such student's principal field of study shall be civil engineering.

Academic Performance
 Students must provide a certified copy of their college transcripts. An applicant must have a minimum of a 3.0 grade point average based on a 4.0 scale.

Essay
 Each applicant shall submit an essay, no more than two pages, double-spaced and typewritten, indicating what segment of civil engineering is of interest and what the applicant would like to be doing in the first 5 or 10 years following graduation. The applicant may include any special interest in the field of engineering and/or any particular achievements in engineering course work.

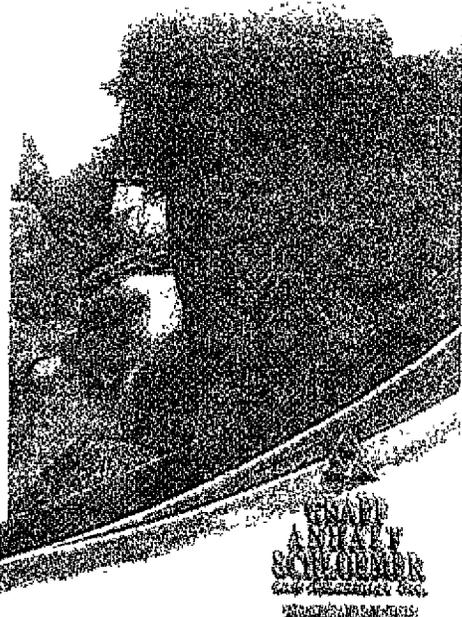
Recommendation Letter
 The applicant may, but is not required to, provide a letter of recommendation from a college instructor in the field of engineering.

Selection
 In the event the Graef, Anhalt, Schloemer Foundation Selection Committee determines that more equally qualified candidates have applied for scholarships than are available, the Committee may require a personal interview to determine each applicant's motivation, ability, and potential in the field of engineering.

All application forms, essays, and letters of recommendation must be postmarked on or before October 3, 2007 and sent to:

Mr. John Goetter
 c/o Graef, Anhalt, Schloemer
 & Associates, Inc.
 125 South 84th Street, Suite 403
 Milwaukee, WI 53214

It is anticipated that the university will be notified of an awarded scholarship before November 30, 2007. Scholarship funds are awarded with the stipulation that they will be used for tuition, books, or room and board expenses.



Recipient's Name and Address:

GRAEF ANHALT & SCHLOEMER
FOUNDATION INC

Account Number: P17-100713

Recipient's Identification
Number: 39-2033285

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

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.

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)	
	Amount
Advisory Fees	(2,733.77)

2013 Form 1099-B 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 section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
 Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.**

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) O=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 I, with Box A checked.

Covered (Box 6b)

Description (Box 8): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816			
SELL	AVERAGE COST	2 230	07/02/2012	06/26/2013	23 44	24 15		(0 71)
SELL	AVERAGE COST	074	07/02/2012	06/26/2013	0 78	0 80		(0 02)
SELL	AVERAGE COST	2 113	08/01/2012	06/26/2013	22 21	22 88		(0 67)
SELL	AVERAGE COST	2 109	09/04/2012	06/26/2013	22 17	22 83		(0 66)
SELL	AVERAGE COST	.195	09/04/2012	06/26/2013	2 05	2 11		(0 06)
SELL	AVERAGE COST	1 858	10/01/2012	06/26/2013	19 53	20 12		(0 59)

Recipient's Name and Address:

GRAEF ANHALT & SCHLOEMER
FOUNDATION INC

Account Number: P17-100713

Recipient's Identification
Number 39-2033285

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816 (continued)			
SELL	AVERAGE COST	2 114	10/31/2012	06/26/2013	22 22	22 89		(0 67)
SELL	AVERAGE COST	2.061	11/29/2012	06/26/2013	21 66	22 32		(0 66)
SELL	AVERAGE COST	208	11/30/2012	06/26/2013	2.19	2 25		(0 06)
SELL	AVERAGE COST	5 906	12/12/2012	06/26/2013	62.07	63 96		(1 89)
SELL	AVERAGE COST	6.544	12/12/2012	06/26/2013	68.78	70.86		(2 08)
SELL	AVERAGE COST	3 139	12/27/2012	06/26/2013	32 99	33 99		(1 00)
SELL	AVERAGE COST	2 139	12/31/2012	06/26/2013	22.48	23.16		(0 68)
SELL	AVERAGE COST	2 087	01/31/2013	06/26/2013	21 93	22 60		(0 67)
SELL	AVERAGE COST	1 641	02/28/2013	06/26/2013	17 25	17.77		(0 52)
SELL	AVERAGE COST	1 409	03/28/2013	06/26/2013	14 81	15 25		(0 44)
SELL	AVERAGE COST	1 335	04/30/2013	06/26/2013	14.03	14 45		(0 42)
SALE DATE TOTAL		37.162	VARIOUS	06/26/2013	390.59	402.39		(11.80)
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					CUSIP: 87234N765			
SELL	AVERAGE COST	1.786	06/29/2012	06/26/2013	15.18	15 44		(0 26)
SELL	AVERAGE COST	1 949	07/31/2012	06/26/2013	16 57	16 85		(0 28)
SELL	AVERAGE COST	1 876	08/31/2012	06/26/2013	15 95	16 22		(0 27)
SELL	AVERAGE COST	1 848	09/28/2012	06/26/2013	15 71	15 98		(0 27)

Recipient's Name and Address:

GRAEF ANHALT & SCHLOEMER
FOUNDATION INC

Account Number: P17-100713

Recipient's Identification
Number: 39-2033285

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): TCW EMERGING MARKETS INCOME FD CL I					CUSIP: 87234N765 (continued)			
SELL	AVERAGE COST	1.831	11/01/2012	06/26/2013	15.56	15.83		(0.27)
SELL	AVERAGE COST	1.825	11/29/2012	06/26/2013	15.51	15.78		(0.27)
SELL	AVERAGE COST	8.826	12/28/2012	06/26/2013	75.02	76.32		(1.30)
SELL	AVERAGE COST	1.847	12/28/2012	06/26/2013	15.70	15.97		(0.27)
SELL	AVERAGE COST	1.887	01/31/2013	06/26/2013	16.04	16.31		(0.27)
SELL	AVERAGE COST	1.910	02/28/2013	06/26/2013	16.24	16.51		(0.27)
SELL	AVERAGE COST	1.938	03/28/2013	06/26/2013	16.47	16.76		(0.29)
SELL	AVERAGE COST	1.921	04/30/2013	06/26/2013	16.33	16.61		(0.28)
SALE DATE TOTAL		29.444	VARIOUS	06/26/2013	250.28	254.58		(4.30)
Description (Box 8): WELLS FARGO ADVANTAG E EMERGING MARKETS E QUITY FUND CLASS I					CUSIP: 94975P751			
SELL	AVERAGE COST	13.364	05/23/2012	02/08/2013	305.10	268.91		36.19
SELL	AVERAGE COST	.661	12/14/2012	02/08/2013	15.08	13.31		1.77
SALE DATE TOTAL		14.025	VARIOUS	02/08/2013	320.18	282.22		37.96
Short-Term Covered Total					961.05	939.19		21.86

Recipient's Name and Address:

GRAEF ANHALT & SCHLOEMER
FOUNDATION INC

Account Number: P17-100713

Recipient's Identification
Number: 39-2033285

**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or Loss
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): BMO DIVIDEND INCOME FUND CLASS Y					CUSIP: 09658L505			
SELL	AVERAGE COST	119.373	01/06/2012	09/18/2013	1,522.00	1,282.13		239.87
Description (Box 8): FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND					CUSIP: 31420B300			
SELL	AVERAGE COST	5.424	01/03/2012	06/26/2013	53.86	53.36		0.50
SELL	AVERAGE COST	30.089	01/13/2012	06/26/2013	298.78	296.01		2.77
SELL	AVERAGE COST	4.616	02/01/2012	06/26/2013	45.84	45.42		0.42
SELL	AVERAGE COST	4.260	03/01/2012	06/26/2013	42.30	41.91		0.39
SELL	AVERAGE COST	4.260	04/02/2012	06/26/2013	42.28	41.91		0.37
SALE DATE TOTAL		48.649	VARIOUS	06/26/2013	483.06	478.61		4.45
Description (Box 8): BMO MONEGY HIGH YIELD BOND FUND CLASS Y					CUSIP: 572353290			
SELL	AVERAGE COST	284.110	01/06/2012	02/08/2013	2,986.00	2,850.63		135.37
Description (Box 8): PIMCO INVESTMENT GRADE CORPORATE BOND FUND INST CLASS					CUSIP: 722005816			
SELL	AVERAGE COST	3.551	01/03/2012	06/26/2013	37.32	38.43	0.46 ^W	(0.65)
SELL	AVERAGE COST	220	01/03/2012	06/26/2013	2.31	2.38		(0.07)
SELL	AVERAGE COST	25.068	01/13/2012	06/26/2013	263.46	271.47		(8.01)
SELL	AVERAGE COST	2.413	02/01/2012	06/26/2013	25.36	26.13		(0.77)
SELL	AVERAGE COST	2.211	03/01/2012	06/26/2013	23.24	23.94		(0.70)

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816 (continued)			
SELL	AVERAGE COST	2.311	04/02/2012	06/26/2013	24.29	25.02		(0.73)
SELL	AVERAGE COST	0.75	04/02/2012	06/26/2013	0.79	0.81		(0.02)
SELL	AVERAGE COST	2.144	05/01/2012	06/26/2013	22.53	23.21		(0.68)
SELL	AVERAGE COST	2.322	06/01/2012	06/26/2013	24.40	25.14		(0.74)
SELL	AVERAGE COST	1.460	05/31/2013	06/26/2013	15.33	15.81		(0.48)
Wash sale: 540 day(s) added to holding period								
SALE DATE TOTAL		41.775	VARIOUS	06/26/2013	439.03	452.34		(12.85)
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					CUSIP: 87234N765			
SELL	AVERAGE COST	48.981	01/13/2012	06/26/2013	416.34	423.34	0.28 ^w	(6.72)
SELL	AVERAGE COST	5.380	01/31/2012	06/26/2013	45.73	46.52		(0.79)
SELL	AVERAGE COST	5.258	02/29/2012	06/26/2013	44.69	45.47		(0.78)
SELL	AVERAGE COST	4.951	03/30/2012	06/26/2013	42.08	42.81		(0.73)
SELL	AVERAGE COST	4.956	04/30/2012	06/26/2013	42.13	42.86		(0.73)
SELL	AVERAGE COST	1.820	05/31/2012	06/26/2013	15.47	15.73		(0.26)
SELL	AVERAGE COST	1.993	05/31/2013	06/26/2013	16.93	17.23		(0.30)
Wash sale: 530 day(s) added to holding period								
SALE DATE TOTAL		73.339	VARIOUS	06/26/2013	623.37	633.96		(10.31)

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): WELLS FARGO ADVANTAG E EMERGING MARKETS E QUITY FUND CLASS I					CUSIP: 94975P751			
SELL	AVERAGE COST	25 791	01/06/2012	02/08/2013	588 81	518 95		69 86
SELL	AVERAGE COST	2 405	01/13/2012	02/08/2013	54 91	48 40		6 51
SALE DATE TOTAL		28.196	VARIOUS	02/08/2013	643.72	567.35		76.37
Long-Term Covered Total					6,697.18	6,265.02		432.90
Covered Total					7,658.23	7,204.21		454.76
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): BMO SMALL-CAP GROWTH FUND CLASS Y					CUSIP: 09658L612			
SELL	AVERAGE COST	16 079	01/23/2008	09/13/2013	376 73	184 04		192 69
SELL	AVERAGE COST	19 730	04/24/2008	09/13/2013	462 27	225 83		236 44
SALE DATE TOTAL		35.809	VARIOUS	09/13/2013	839.00	409.87		429.13
Description (Box 8): BMO MID-CAP VALUE FU ND CLASS Y					CUSIP: 09658L695			
SELL	AVERAGE COST	34.958	10/23/2008	09/13/2013	588 00	279 10		308 90
Description (Box 8): BMO LARGE-CAP GROWTH FUND CLASS Y					CUSIP: 09658L745			
SELL	AVERAGE COST	13 152	04/24/2008	09/18/2013	210 04	138 39		71 65
SELL	AVERAGE COST	24 255	10/22/2008	09/18/2013	387 35	255 22		132 13

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): BMO LARGE-CAP GROWTH FUND CLASS Y					CUSIP: 09658L745 (continued)			
SELL	AVERAGE COST	14 876	10/23/2008	09/18/2013	237 57	156 53		81 04
SELL	AVERAGE COST	89 420	12/08/2008	09/18/2013	1,428 04	940 90		487 14
SALE DATE TOTAL		141.703	VARIOUS	09/18/2013	2,263.00	1,491.04		771.96
Description (Box 8): BMO LARGE-CAP VALUE FUND CLASS Y					CUSIP: 09658L836			
SELL	AVERAGE COST	37 807	10/23/2008	09/13/2013	569 00	343.24		225.76
SELL	AVERAGE COST	76 161	10/23/2008	09/18/2013	1,168 31	691.43		476.88
SELL	AVERAGE COST	25.012	12/08/2008	09/18/2013	383 69	227 08		156.61
SALE DATE TOTAL		101.173	VARIOUS	09/18/2013	1,552.00	918.51		633.49
SECURITY TOTAL					2,121.00	1,261.75		859.25
Description (Box 8): DODGE & COX INTERNAT IONAL FUND					CUSIP: 256206103			
SELL	AVERAGE COST	17.058	10/22/2008	01/14/2013	610.00	443.09		166 91
Description (Box 8): FEDERATED INSTITUTIO NAL HIGH YIELD BOND FUND					CUSIP: 31420B300			
SELL	AVERAGE COST	297 162	09/17/2009	02/08/2013	3,037.00	2,759 47		277 53
SELL	AVERAGE COST	209 047	09/17/2009	06/26/2013	2,075 84	1,941 23		134 61
SELL	AVERAGE COST	6 750	02/01/2011	06/26/2013	67.03	62 69		4 34
SELL	AVERAGE COST	5 756	03/01/2011	06/26/2013	57 16	53.46		3.70

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): FEDERATED INSTITUTIO NAL HIGH YIELD BOND FUND					CUSIP: 31420B300 (continued)			
SELL	AVERAGE COST	5 909	04/01/2011	06/26/2013	58 68	54 88		3 80
SELL	AVERAGE COST	6 135	05/02/2011	06/26/2013	60.92	56 98		3 94
SELL	AVERAGE COST	30 883	05/13/2011	06/26/2013	306 67	286.79		19 88
SELL	AVERAGE COST	6 203	06/01/2011	06/26/2013	61 60	57.61		3 99
SELL	AVERAGE COST	6 904	07/01/2011	06/26/2013	68 56	64.12		4 44
SELL	AVERAGE COST	6 772	08/01/2011	06/26/2013	67 25	62 89		4.36
SELL	AVERAGE COST	6 519	09/01/2011	06/26/2013	64 73	60.54		4 19
SELL	AVERAGE COST	5 688	10/03/2011	06/26/2013	56 48	52 82		3 66
SELL	AVERAGE COST	6 031	11/01/2011	06/26/2013	59 89	56 01		3 88
SELL	AVERAGE COST	5 712	12/01/2011	06/26/2013	56 72	53 05		3 67
SELL	AVERAGE COST	7 442	12/06/2011	06/26/2013	73.90	69.11		4 79
SELL	AVERAGE COST	1.461	12/06/2011	06/26/2013	14 51	13 57		0.94
SALE DATE TOTAL		317.212	VARIOUS	06/26/2013	3,149.94	2,945.75		204.19
SECURITY TOTAL					6,186.94	5,705.22		481.72
Description (Box 8): FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I					CUSIP: 316071604			
SELL	AVERAGE COST	102 919	12/18/2008	02/08/2013	2,503 00	1,588 36		914 64
SELL	AVERAGE COST	62 255	12/18/2008	09/18/2013	1,778 00	960 79		817 21

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**2013 TAX and
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As of 03/06/2014**

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) 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): FIDELITY ADVISOR NEW INSIGHTS FUND CLASS I				CUSIP: 316071604 (continued)			
SECURITY TOTAL					4,281.00	2,549.15	1,731.85

Description (Box 8): HARBOR CAPITAL APPRE CIATION FUND				CUSIP: 411511504			
SELL	AVERAGE COST	210	12/19/2007	02/08/2013	9.40	6.53	2.87
SELL	AVERAGE COST	34.585	01/23/2008	02/08/2013	1,548.37	1,075.36	473.01
SELL	AVERAGE COST	28.504	04/24/2008	02/08/2013	1,276.12	886.28	389.84
SELL	AVERAGE COST	4.092	10/23/2008	02/08/2013	183.20	127.24	55.96
SELL	AVERAGE COST	11.613	12/08/2008	02/08/2013	519.91	361.09	158.82
SALE DATE TOTAL		79.004	VARIOUS	02/08/2013	3,537.00	2,456.50	1,080.50

Description (Box 8): BMO TCH CORE PLUS BO ND FUND CLASS Y				CUSIP: 572353456			
SELL	AVERAGE COST	49.408	04/15/2009	02/11/2013	584.00	519.08	64.92

Description (Box 8): BMO AGGREGATE BOND F UND CLASS Y *C/C* 09 658L802 EFF 05/17/20				CUSIP: 572353621			
SELL	AVERAGE COST	730.303	10/02/2007	02/08/2013	7,931.09	7,319.47	611.62
SELL	AVERAGE COST	385.812	12/26/2007	02/08/2013	4,189.92	3,866.81	323.11
SELL	AVERAGE COST	5.605	04/01/2008	02/08/2013	60.87	56.18	4.69
SELL	AVERAGE COST	525.652	04/24/2008	02/08/2013	5,708.58	5,268.35	440.23
SELL	AVERAGE COST	7.747	06/02/2008	02/08/2013	84.13	77.65	6.48
SELL	AVERAGE COST	7.735	07/01/2008	02/08/2013	84.00	77.53	6.47

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): BMO AGGREGATE BOND F UND CLASS Y *C/C* 09 658L802 EFF 05/17/20					CUSIP: 572353621 (continued)			
SELL	AVERAGE COST	7 692	08/01/2008	02/08/2013	83 54	77.10		6 44
SELL	AVERAGE COST	8 079	09/02/2008	02/08/2013	87 74	80 98		6 76
SELL	AVERAGE COST	8 125	10/01/2008	02/08/2013	88 24	81 44		6 80
SELL	AVERAGE COST	8.498	11/03/2008	02/08/2013	92 29	85.18		7 11
SELL	AVERAGE COST	8 577	12/01/2008	02/08/2013	93 15	85.97		7 18
SELL	AVERAGE COST	750 518	12/08/2008	02/08/2013	8,150 63	7,522 07		628 56
SELL	AVERAGE COST	11 233	12/18/2008	02/08/2013	121 99	112 59		9 40
SELL	AVERAGE COST	84.251	12/18/2008	02/08/2013	914 97	844.41		70 56
SELL	AVERAGE COST	12 033	01/02/2009	02/08/2013	130 68	120.61		10 07
SELL	AVERAGE COST	13 664	02/02/2009	02/08/2013	148.39	136.95		11.44
SELL	AVERAGE COST	13 787	03/02/2009	02/08/2013	149 73	138 19		11 54
SELL	AVERAGE COST	14.032	04/01/2009	02/08/2013	152.39	140.64		11.75
SELL	AVERAGE COST	13.786	05/01/2009	02/08/2013	149 72	138.18		11 54
SELL	AVERAGE COST	12 096	06/01/2009	02/08/2013	131.36	121 24		10 12
SELL	AVERAGE COST	10 890	07/01/2009	02/08/2013	118.27	109 15		9 12
SELL	AVERAGE COST	9.639	08/03/2009	02/08/2013	104 68	96 61		8 07
SELL	AVERAGE COST	9 031	09/01/2009	02/08/2013	98 08	90 52		7 56

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**2013 TAX and
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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) O=Option Premium	Realized Gain or (Loss)
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): BMO AGGREGATE BOND F UND CLASS Y *C/C* 09 658L802 EFF 05/17/20					CUSIP: 572353621 (continued)			
SELL	AVERAGE COST	194.055	09/17/2009	02/08/2013	2,107.44	1,944.92		162.52
SELL	AVERAGE COST	8.116	02/01/2010	02/08/2013	88.14	81.35		6.79
SELL	AVERAGE COST	7.437	03/01/2010	02/08/2013	80.77	74.54		6.23
SELL	AVERAGE COST	54.259	03/22/2010	02/08/2013	589.21	543.82		45.39
SALE DATE TOTAL		2,922.652	VARIOUS	02/08/2013	31,740.00	29,292.45		2,447.55
Description (Box 8): BMO LARGE-CAP GROWTH FUND CLASS Y					CUSIP: 572353704			
SELL	AVERAGE COST	5.561	10/02/2007	02/11/2013	77.63	58.52		19.11
SELL	AVERAGE COST	17.746	12/06/2007	02/11/2013	247.73	186.73		61.00
SELL	AVERAGE COST	0.14	12/06/2007	02/11/2013	0.20	0.15		0.05
SELL	AVERAGE COST	52.822	12/26/2007	02/11/2013	737.40	555.82		181.58
SELL	AVERAGE COST	1.12	12/27/2007	02/11/2013	1.56	1.18		0.38
SELL	AVERAGE COST	70.037	01/23/2008	02/11/2013	977.72	736.96		240.76
SELL	AVERAGE COST	74.410	04/24/2008	02/11/2013	1,038.76	782.97		255.79
SALE DATE TOTAL		220.702	VARIOUS	02/11/2013	3,081.00	2,322.33		758.67
Description (Box 8): BMO MID-CAP GROWTH F UND CLASS Y					CUSIP: 572353878			
SELL	AVERAGE COST	29.600	01/23/2008	01/14/2013	621.00	381.91		239.09

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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) O=Option Premium	Realized Gain or (Loss)
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): PIMCO TOTAL RETURN F UND INSTITUTIONAL CL ASS					CUSIP: 693390700			
SELL	AVERAGE COST	54.424	03/22/2010	02/11/2013	609.00	599.94		9.06
SELL	AVERAGE COST	764.393	03/22/2010	06/26/2013	8,179.00	8,426.19		(247.19)
SECURITY TOTAL					8,788.00	9,026.13		(238.13)
Description (Box 8): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816			
SELL	AVERAGE COST	114.956	06/26/2008	02/08/2013	1,273.71	1,129.27		144.44
SELL	AVERAGE COST	1.458	08/01/2008	02/08/2013	16.15	14.33		1.82
SELL	AVERAGE COST	1.356	10/01/2008	02/08/2013	15.02	13.33		1.69
SELL	AVERAGE COST	99.017	10/23/2008	02/08/2013	1,097.12	972.69		124.43
SALE DATE TOTAL		216.787	VARIOUS	02/08/2013	2,402.00	2,129.62		272.38
SELL	AVERAGE COST	3.550	10/23/2008	06/26/2013	37.31	34.88		2.43
SELL	AVERAGE COST	1.796	11/03/2008	06/26/2013	18.88	17.65		1.23
SELL	AVERAGE COST	2.184	12/01/2008	06/26/2013	22.95	21.46		1.49
SELL	AVERAGE COST	139.314	12/08/2008	06/26/2013	1,464.19	1,368.54		95.65
SELL	AVERAGE COST	2.741	12/11/2008	06/26/2013	28.81	26.93		1.88
SELL	AVERAGE COST	2.748	01/02/2009	06/26/2013	28.88	27.00		1.88
SELL	AVERAGE COST	2.976	02/02/2009	06/26/2013	31.28	29.24		2.04
SELL	AVERAGE COST	2.903	03/02/2009	06/26/2013	30.51	28.52		1.99

Recipient's Name and Address:

GRAEF ANHALT & SCHLOEMER
FOUNDATION INC

Account Number: P17-100713

Recipient's Identification
Number: 39-2033285

**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816 (continued)			
SELL	AVERAGE COST	3.014	04/01/2009	06/26/2013	31.68	29.61		2.07
SELL	AVERAGE COST	101.572	04/15/2009	06/26/2013	1,067.52	997.79		69.73
SELL	AVERAGE COST	3.354	05/01/2009	06/26/2013	35.25	32.95		2.30
SELL	AVERAGE COST	4.792	02/01/2011	06/26/2013	50.36	47.08		3.28
SELL	AVERAGE COST	3.605	03/01/2011	06/26/2013	37.89	35.42		2.47
SELL	AVERAGE COST	3.875	04/01/2011	06/26/2013	40.73	38.07		2.66
SELL	AVERAGE COST	3.717	05/02/2011	06/26/2013	39.07	36.52		2.55
SELL	AVERAGE COST	.123	05/02/2011	06/26/2013	1.29	1.21		0.08
SELL	AVERAGE COST	12.778	05/13/2011	06/26/2013	134.30	125.53		8.77
SELL	AVERAGE COST	4.023	07/01/2011	06/26/2013	42.28	39.52		2.76
SELL	AVERAGE COST	3.981	09/01/2011	06/26/2013	41.84	39.11		2.73
SELL	AVERAGE COST	.238	10/03/2011	06/26/2013	2.50	2.34		0.16
SELL	AVERAGE COST	3.598	10/03/2011	06/26/2013	37.82	35.35		2.47
SELL	AVERAGE COST	3.274	11/01/2011	06/26/2013	34.41	32.17		2.24
SELL	AVERAGE COST	3.397	12/01/2011	06/26/2013	35.70	33.38		2.32
SELL	AVERAGE COST	19.325	12/08/2011	06/26/2013	203.11	189.84		13.27
SELL	AVERAGE COST	5.981	12/08/2011	06/26/2013	62.86	58.76		4.10

Recipient's Name and Address:

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FOUNDATION INC

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**2013 TAX and
YEAR-END STATEMENT
As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): PIMCO INVESTMENT GRA DE CORPORATE BOND FU ND INST CLASS					CUSIP: 722005816 (continued)			
SALE DATE TOTAL		338.859	VARIOUS	06/26/2013	3,561.42	3,328.87		232.55
SECURITY TOTAL					5,963.42	5,458.49		504.93
Description (Box 8): TCW EMERGING MARKETS INCOME FD CL I					CUSIP: 87234N765			
SELL	AVERAGE COST	260.984	01/21/2011	06/26/2013	2,218.37	2,246.08		(27.71)
SELL	AVERAGE COST	5.407	01/31/2011	06/26/2013	45.96	46.53		(0.57)
SELL	AVERAGE COST	5.423	02/28/2011	06/26/2013	46.10	46.67		(0.57)
SELL	AVERAGE COST	6.742	09/30/2011	06/26/2013	57.31	58.02		(0.71)
SELL	AVERAGE COST	6.418	11/01/2011	06/26/2013	54.55	55.23		(0.68)
SELL	AVERAGE COST	6.544	11/30/2011	06/26/2013	55.62	56.31		(0.69)
SELL	AVERAGE COST	8.209	12/29/2011	06/26/2013	69.78	70.64		(0.86)
SALE DATE TOTAL		299.727	VARIOUS	06/26/2013	2,547.69	2,579.48		(31.79)
Description (Box 8): VANGUARD 500 INDEX S IGNAL FUND					CUSIP: 922908496			
SELL	AVERAGE COST	763	10/02/2007	09/13/2013	98.51	65.21		33.30
SELL	AVERAGE COST	233	12/24/2007	09/13/2013	30.08	19.92		10.16
SELL	AVERAGE COST	9.987	12/26/2007	09/13/2013	1,289.42	853.52		435.90
SELL	AVERAGE COST	1.975	01/23/2008	09/13/2013	254.99	168.79		86.20

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**2013 TAX and
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As of 03/06/2014**

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) O=Option Premium	Realized Gain or (Loss)
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): VANGUARD 500 INDEX S IGNAL FUND				CUSIP: 922908496 (continued)				
SALE DATE TOTAL		12.958	VARIOUS	09/13/2013	1,673.00	1,107.44		565.56
Description (Box 8): WELLS FARGO ADVANTAG E EMERGING MARKETS E QUITY FUND CLASS I				CUSIP: 94975P751				
SELL	AVERAGE COST	33.454	09/09/2010	02/08/2013	763.76	706.25		57.51
SELL	AVERAGE COST	18.096	08/23/2011	02/08/2013	413.13	382.03		31.10
SELL	AVERAGE COST	589	12/12/2011	02/08/2013	13.45	12.44		1.01
SELL	AVERAGE COST	675	12/16/2011	02/08/2013	15.41	14.25		1.16
SALE DATE TOTAL		52.814	VARIOUS	02/08/2013	1,205.75	1,114.97		90.78
Long-Term Noncovered Total					76,629.80	66,398.00		10,231.80
Noncovered Total					76,629.80	66,398.00		10,231.80
Total					84,288.03	73,602.21		10,686.56

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Luther Graef One Honey Creek Corporate Center Milwaukee, WI 532141470	Director 0 2	0		
Leonard Anhalt One Honey Creek Corporate Center Milwaukee, WI 532141470	Director 0 2	0		
John Kissinger One Honey Creek Corporate Center Milwaukee, WI 532141470	Director,President 0 2	0		
John Goetter One Honey Creek Corporate Center Milwaukee, WI 532141470	Director,Secretary 0 2	0	0	0
John Papenfus One Honey Creek Corporate Center Milwaukee, WI 532141470	Director 0 2	0		
Richard Bub One Honey Creek Corporate Center Milwaukee, WI 53214	Director 0 2	0		
Ken Grebe One Honey Creek Corporate Center Milwaukee, WI 53214	Director 0 2	0		