



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2013, or tax year beginning 2013, and ending

Name of foundation ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST		A Employer identification number 39-6713764
Number and street (or P.O. box number if mail is not delivered to street address) C/O BMO HARRIS BANK NA PO BOX 2980	Room/suite	B Telephone number (see the instructions) (262) 521-2332
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE WI 53201		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,274,662.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities.	77,328.	77,328.		
5a Gross rents.				
b Net rental income or (loss).				
6a Net gain/(loss) from sale of assets not on line 10	60,487.	L-6a Stmt		
b Gross sales price for all assets on line 6a.	793,506.			
7 Capital gain net income (from Part IV, line 2)		60,487.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
SHW ENTERPRISES	-27,638.			
12 Total. Add lines 1 through 11.	110,177.	137,815.	0.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages.				
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule).				
b Accounting fees (attach sch).				
c Other prof fees (attach sch) . L-16c Stmt.	30,996.	29,031.		1,965.
17 Interest.				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	2,053.			
19 Depreciation (attach sch) and depletion.				
20 Occupancy.				
21 Travel, conferences, and meetings.				
22 Printing and publications.				
23 Other expenses (attach schedule) See Line 23 Stmt	50.	50.		
24 Total operating and administrative expenses. Add lines 13 through 23.	33,099.	29,081.		1,965.
25 Contributions, gifts, grants paid.	690,800.			690,800.
26 Total expenses and disbursements. Add lines 24 and 25.	723,899.	29,081.		692,765.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	-613,722.			
b Net investment income (if negative, enter -0-).		108,734.		
c Adjusted net income (if negative, enter -0-).			0.	

RECEIVED

NOV 17 2014

OGDEN, UT

Part II Balance Sheets

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

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) . ▶			
	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) L-10b Stmt	4,692,586.	4,106,475.	6,067,941.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) . L-13 Stmt	30,932.	2,964.	199,992.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	10,760.	6,729.	6,729.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,734,278.	4,116,168.	6,274,662.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T D I S P O S I T I O N S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	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.	X		
	27 Capital stock, trust principal, or current funds	4,734,278.	4,116,168.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,734,278.	4,116,168.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,734,278.	4,116,168.	

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	4,734,278.
2	Enter amount from Part I, line 27a	2	-613,722.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	1.
4	Add lines 1, 2, and 3	4	4,120,557.
5	Decreases not included in line 2 (itemize) ▶ <u>See Other Decreases Stmt</u>	5	4,389.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,116,168.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE ATTACHED SCHEDULE	P	01/01/13	12/31/13
b SEE ATTACHED SCHEDULE	P	01/01/10	12/31/13
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 30,150.		31,092.	-942.
b 763,356.		701,927.	61,429.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-942.
b			61,429.
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	60,487.
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	-942.

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 (column (b) divided by column (c))
2012	494,026.	4,852,216.	0.101815
2011	191,500.	4,084,583.	0.046884
2010	190,071.	3,942,072.	0.048216
2009	168,003.	3,483,588.	0.048227
2008	184,567.	3,799,606.	0.048575

2 Total of line 1, column (d)	2	0.293717
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	0.058743
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,905,713.
5 Multiply line 4 by line 3	5	346,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,087.
7 Add lines 5 and 6	7	348,006.
8 Enter qualifying distributions from Part XII, line 4	8	692,765.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,087.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,087.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,087.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,974.
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	1,974.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	887.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 887. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of PROVIDENT TRUST CO-MAX GREFIG Telephone no. (262) 521-2332			
	Located at N16 W23217 STONE RIDGE DR, STE 310 WAUKESHA WI ZIP + 4 53188			
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 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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1 b		
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? 1 c		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? <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) 2 b		
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 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a		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? 4 b		X

BAA

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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).

6 a 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?

6 b

If 'Yes' to 6b, file Form 8870.

7 a 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?

7 b

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
KATHERINE HEIL 3150 E KENWOOD MILWAUKEE WI 53211	TRUSTEE 1.00	0.	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				

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		
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	
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 instructions	
3	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2013)

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	1 a	5,995,648.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,995,648.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,995,648.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	89,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,905,713.
6	Minimum investment return. Enter 5% of line 5	6	295,286.

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	295,286.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	1,087.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	294,199.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	294,199.
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	294,199.

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	1 a	692,765.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	692,765.
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	1,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	691,678.

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				294,199.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	0.			
e From 2012	255,363.			
f Total of lines 3a through e	255,363.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 692,765.				
a Applied to 2012, but not more than line 2a				
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				294,199.
e Remaining amount distributed out of corpus	398,566.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	653,929.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
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).	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	653,929.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	255,363.			
e Excess from 2013	398,566.			

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

N/A

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

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED PERFORMING ARTS FUND, INC 929 N WATER ST MILWAUKEE WI 53202	N/A	N/A	ART/CULTURE	3,500.
BOYS AND GIRLS CLUB OF GREATER MILW 1558 NORTH 6 STREET MILWAUKEE WI 53212	N/A	N/A	GENERAL	10,000.
CHARLES E. KUBLY FOUNDATION PO BOX 170284 MILWAUKEE WI 53217	N/A	N/A	MEDICAL	5,000.
88NINE RADIO MILWAUKEE 5312 W VLIET ST MILWAUKEE WI 53208	N/A	N/A	GENERAL	12,500.
LITERACY SERVICES OF WISCONSIN INC 2724 W WELLS ST MILWAUKEE WI 53208	N/A	N/A	EDUCATIONAL	1,500.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE WI 53202	N/A	N/A	ARTS	25,000.
PENFIELD CHILDREN'S CENTER 833 N 26 ST MILWAUKEE WI 53233	N/A	N/A	GENERAL	2,500.
PLANNED PARENTHOOD OF WISCONSIN 302 N JACKSON ST MILWAUKEE WI 53203	N/A	N/A	GENERAL	7,000.
UNITED WAY FUND OF GREATER MILWAUKEE 225 E VINE ST MILWAUKEE WI 53212	N/A	N/A	GENERAL	10,000.
See Line 3a statement				613,800.
Total			3 a	690,800.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	77,328.	
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	60,487.	
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)				137,815.	
13	Total. Add line 12, columns (b), (d), and (e)					137,815.

(See worksheet in line 13 instructions to verify calculations)

Section 501(c)(3) Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2013**

Name ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST Employer Identification Number 39-6713764

Asset Information:Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . 01/01/13 How Acquired: . . . Purchased
Date Sold: . . . 12/31/13 Name of Buyer: . . . _____
Sales Price: . . . 30,150. Cost or other basis (do not reduce by depreciation) . . . 31,092.
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . -942. Accumulation Depreciation: . . . _____

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: . 01/01/10 How Acquired: . . . Purchased
Date Sold: . . . 12/31/13 Name of Buyer: . . . _____
Sales Price: . . . 763,356. Cost or other basis (do not reduce by depreciation) . . . 701,927.
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . 61,429. Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: _____
Date Acquired: . . . _____ How Acquired: . . . _____
Date Sold: . . . _____ Name of Buyer: . . . _____
Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____ Valuation Method: _____
Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ESTIMATED EXCISE TAX	1,974.			
EXCISE TAX	79.			
Total	2,053.			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN ADR FEE				
SHW ENTERPRISES	50.	50.		
Total	50.	50.		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

NONDEDUCTIBLE EXPENSES SHW ENTERPRISES	280.
CHANGE IN ACCRUALS	3,986.
INTEREST PAID ON PUR CARRYOVER TO NEXT YEAR	123.
Total	4,389.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVE MILWAUKEE WI 53208	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 2,600.
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE WI 53204	N/A	N/A	ARTS	Person or Business <input checked="" type="checkbox"/> 92,500.
TREY MCINTYRE PROJECT PO BOX 2698 BOISE ID 83701	N/A	N/A	ARTS	Person or Business <input checked="" type="checkbox"/> 7,500.
DISCOVERY WORLD 500 North Harbor Drive MILWAUKEE WI 53202	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
MILWAUKEE FILM 229 E WISCONSIN AVE STE 200 MILWAUKEE WI 53202	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 35,000.
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK RD MILWAUKEE WI 53226	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 300,000.
MILWAUKEE INSTITUTE OF ART & DESIGN 273 E ERIE ST MILWAUKEE WI 53202	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 10,000.
THE LEUKEMIA & LYMPHOMA SOCIETY 200 S EXECUTIVE DR BROOKFIELD WI 53005	N/A	N/A	MEDICAL	Person or Business <input checked="" type="checkbox"/> 1,500.
PALM SPRINGS INTERNATIONAL FILM SOCIETY 1700 E TAHQUITZ CANYON WAY, STE 3 PALM SPRINGS CA 92262	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 700.
HARMONY FOUNDATION OF MILWAUKEE, INC 6011 S 27 ST MILWAUKEE WI 53221	N/A	N/A	EDUCATIONAL	Person or Business <input checked="" type="checkbox"/> 150,000.
MCFI FOUNDATION 2020 W WELLS ST MILWAUKEE WI 53233	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 1,500.
GROWING POWER INC 5500 W SILVER SPRING DR MILWAUKEE WI 53218	N/A	N/A	GENERAL	Person or Business <input checked="" type="checkbox"/> 1,500.
ALVERNO COLLEGE 3400 S 43 ST MILWAUKEE WI 53234	N/A	N/A	EDUCATION	Person or Business <input checked="" type="checkbox"/> 1,000.
AIDS RESOURCE CENTER OF WISCONSIN 820 N PLANKINTON AVE MILWAUKEE WI 53203	N/A	N/A	MEDICAL	Person or Business <input checked="" type="checkbox"/> 5,000.
Total				<u>613,800.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROVIDENT TRUST	INVESTMENT/CUSTODIAL	29,031.	29,031.		
MBF	CONSULTING	1,965.			1,965.

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<hr/>					
Total		<u>30,996.</u>	<u>29,031.</u>		<u>1,965.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	4,106,475.	6,067,941.
Total	<u>4,106,475.</u>	<u>6,067,941.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SHW Enterprises LLC	2,964.	199,992.
Total	<u>2,964.</u>	<u>199,992.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INCOME	10,760.	6,729.	6,729.
Total	<u>10,760.</u>	<u>6,729.</u>	<u>6,729.</u>

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 39-6713764

Account Name : The Heil Family Foundation Agency

Account Number: 2001

State of Domicile: Wisconsin

Administrator : Thomas N. Tuttle, Jr.

Accountant : Dawn Ripkey

BMO Wealth Management

Janesville WI 54547

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	Heartland Express Inc	06/25/2012	P	02/11/2013	Short	347.67	343.25	4.42
159	Heartland Express Inc	06/25/2012	P	01/25/2013	Short	2,223.39	2,183.07	40.32
30	Heartland Express Inc	08/02/2012	P	02/20/2013	Short	414.32	409.80	4.52
130	Heartland Express Inc	08/02/2012	P	02/19/2013	Short	1,799.26	1,775.80	23.46
130	Heartland Express Inc	08/02/2012	P	02/15/2013	Short	1,808.09	1,775.80	32.29
30	Heartland Express Inc	08/02/2012	P	02/14/2013	Short	417.28	409.80	7.48
75	Heartland Express Inc	08/02/2012	P	02/12/2013	Short	1,037.79	1,024.50	13.29
155	Heartland Express Inc	08/02/2012	P	02/11/2013	Short	2,155.52	2,117.30	38.22
600	Oracle Corp	02/13/2013	P	09/18/2013	Short	19,946.53	21,052.50	-1,105.97
385	Heartland Express Inc	04/08/2005	P	01/23/2013	Long	5,136.01	5,338.50	-202.49
410	Heartland Express Inc	04/08/2005	P	01/18/2013	Long	5,474.90	5,685.16	-210.26
31	Heartland Express Inc	04/08/2005	P	01/25/2013	Long	433.49	429.85	3.64
850	Heartland Express Inc	04/08/2005	P	01/24/2013	Long	11,827.91	11,786.30	41.61
170	Heartland Express Inc	04/08/2005	P	01/22/2013	Long	2,285.94	2,357.26	-71.32
98,000	JPMorgan Chase 3.150% 07/05/16	08/05/2011	P	05/28/2013	Long	103,394.90	98,529.20	4,865.70
1,260	Oracle Corp	03/30/2010	P	09/18/2013	Long	41,887.72	32,122.69	9,765.03
1,260	Oracle Corp	03/30/2010	P	09/19/2013	Long	42,151.56	32,122.69	10,028.87
1,820	Oracle Corp	03/31/2010	P	09/18/2013	Long	60,504.48	46,777.28	13,727.20
1,530	Oracle Corp	05/24/2010	P	09/19/2013	Long	51,343.91	34,612.12	16,731.79
50	Oracle Corp	05/24/2010	P	09/19/2013	Long	1,672.68	1,131.11	541.57
540	Oracle Corp	06/25/2012	P	09/18/2013	Long	17,951.88	14,900.71	3,051.17
1,210	Oracle Corp	08/02/2012	P	09/18/2013	Long	40,225.51	36,154.80	4,070.71
93,000	Shell International Finance 3.100% 06/28/15	07/08/2010	P	01/07/2013	Long	98,665.56	94,727.94	3,937.62
110,000	US Treasury Note 4 250% 08/15/13	05/16/2008	P	08/15/2013	Long	110,000.00	115,929.69	-5,929.69
100,000	US Treasury Note 4 250% 11/15/13	06/06/2005	P	11/15/2013	Long	100,000.00	102,312.50	-2,312.50
67,000	Westpac Banking 3.000% 08/04/15	07/28/2010	P	04/09/2013	Long	70,399.58	67,009.38	3,390.20

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 39-6713764

Account Name : The Heil Family Foundation Agency

Account Number: 2001

State of Domicile: Wisconsin

Administrator : Thomas N. Tuttle, Jr.

Accountant : Dawn Ripkey

BMO Wealth Management

Janesville WI 54547

793,505.88

60,486.88

733,019.00

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability),
P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

	Short Term GL
Gains From Sales	164 00
Losses From Sales	-1,105.97
Common Funds	0 00
Short Term Gains :	164.00
Short Term Losses :	-1,105.97
Net Short Term G/L:	-941.97
Capital Gain Dist :	0.00

	Long Term GL
Gains From Sales	70,155.11
Losses From Sales	-8,726.26
Common Funds	0.00
Long Term Gain	70,155 11
Long Term Losses :	-8,726.26
Net Long Term G/L :	61,428.85
Capital Gain Dist	0.00

December 01, 2013 To December 31, 2013

Account Name : The Heil Family Foundation Agency

Account No. [REDACTED]

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Pct Assets	Current Yield
<u>Common Stock</u>							
3,160	Accenture PLC	37.89	119,720.55	82.22	259,815.20	4.15%	2.26%
3,660	Apache Corp	84.60	309,623.09	85.94	314,540.40	5.02%	0.70%
5,720	Cognizant Tech Solutions CIA	44.51	254,569.41	100.98	577,605.60	9.22%	0.00%
3,360	Ebay Inc	51.31	172,395.38	54.87	184,346.40	2.94%	0.00%
5,170	Express Scripts Holdings Co.	23.86	123,337.16	70.24	363,140.80	5.79%	0.00%
2,860	Fastenal Company	30.68	87,732.90	47.51	135,878.60	2.17%	2.10%
5,625	Franklin Resources Inc	36.35	204,453.64	57.73	324,731.25	5.18%	0.69%
415	Google Inc CIA	564.56	234,292.17	1,120.71	465,094.65	7.42%	0.00%
4,020	Helmerich & Payne	54.24	218,064.02	84.08	338,001.60	5.39%	2.38%
2,240	Jacobs Engineering Group Inc	29.92	67,012.44	62.99	141,097.60	2.25%	0.00%
2,270	PetSmart Inc.	62.21	141,221.47	72.75	165,142.50	2.63%	0.91%
3,690	PNC Finl Services	54.82	202,272.69	77.58	286,270.20	4.57%	2.27%
7,300	Southwest Airlines CO	17.13	125,057.92	18.84	137,532.00	2.19%	0.10%
4,980	TJX Companies Inc	25.07	124,833.19	63.73	317,375.40	5.06%	0.91%
1,730	UnitedHealth Group Inc	53.05	91,775.00	75.30	130,269.00	2.08%	1.49%
1,940	Visa Inc. Class A shs	84.56	164,043.33	222.68	431,999.20	6.89%	0.59%
			2,640,404.36		4,572,840.40	72.95%	0.80%
<u>Corporate Bonds</u>							
10,000	Amgen Inc	99.98	9,997.90	101.11	10,111.43	0.16%	1.85%
100,000	Berkshire Hathaway Inc	100.23	100,227.00	103.07	103,069.80	1.64%	3.10%
100,000	HSBC Fin Corp	96.84	96,836.00	105.67	105,671.80	1.69%	4.73%
20,000	Wells Fargo & Co Step	101.51	20,301.20	106.47	21,294.88	0.34%	3.45%
20,000	Toronto-Dominion	99.44	19,888.80	103.82	20,764.56	0.33%	2.29%
15,000	Gilead Sciences	99.84	14,975.40	105.59	15,838.10	0.25%	2.89%
15,000	Glaxo Smithkline	99.64	14,946.15	100.04	15,006.69	0.24%	1.50%
5,000	Amgen Inc	99.88	4,994.10	101.27	5,063.28	0.08%	2.10%
20,000	General Elec Cap Corp	107.57	21,513.00	114.84	22,967.36	0.37%	4.90%
35,000	Goldman Sachs Group Inc	99.85	34,946.06	101.77	35,618.59	0.57%	2.85%

Port Sum and Holdings - HLDPI

Page 3

December 01, 2013 To December 31, 2013

Account Name : The Heil Family Foundation Agency

Account No [REDACTED]

Summary Of Investment Holdings

Shares or Par Value	Investment Category		Avg Unit Cost	Cost Basis	Unit Price	Market Value	Pct Assets	Current Yield
30,000	JP Morgan Chase & Co	4 350%	99.52	29,856 00	105.39	31,617 60	0 50%	4 13%
15,000	Ecolab	4 350%	108 37	16,255 55	103 69	15,553 98	0 25%	4 20%
Totals				384,737.16		402,578.07	6.42%	3.60%
<u>U S Government Notes & Bonds</u>								
90,000	US Treasury Note	4 125%	106 71	96,038 15	105 32	94,788 27	1 51%	3 92%
30,000	US Treasury Note	5 125%	110 86	33,257 44	110.82	33,246.09	0.53%	4.62%
100,000	U S Treasury Notes	3.250%	101.22	101,218 75	106 69	106,687 50	1 70%	3.05%
75,000	US Treasury Note	4.625%	109 66	82,243 84	111 53	83,648 40	1 33%	4 15%
Totals				312,758.18		318,370.26	5.07%	3.76%
<u>U S Government Agency Bonds</u>								
100,000	FHLB	4 500%	100.25	100,250 00	104 81	104,806 30	1 67%	4 29%
30,000	FNMA	5.000%	109 56	32,868 60	112.96	33,889.23	0.54%	4.43%
Totals				133,118.60		138,695.53	2.21%	4.33%
<u>Money Market Funds</u>								
635,456 92	Northern Institutional Treasury Portfolio		100 00	635,456 92	100 00	635,456.92	10 14%	0 01%
Totals				635,456.92		635,456.92	10.14%	0.01%

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST	39-6713764
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	C/O BMO HARRIS BANK NA PO BOX 2980	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MILWAUKEE	WI 53201

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 06

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PROVIDENT TRUST CO-MAX GREFIG

Telephone No. ▶ (262) 521-2332

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 20 13 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	ANN E. & JOSEPH F. HEIL, JR. CHARITABLE TRUST	39-6713764	
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)	
	C/O BMO HARRIS BANK NA PO BOX 2980		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	MILWAUKEE WI 53201		

Enter the Return code for the return that this application is for (file a separate application for each return) **06**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► PROVIDENT TRUST CO-MAX GREFIG
Telephone No. ► (262) 521-2332 Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until Nov 17, 2014.
- For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension . . . All of the income and asset market value information to accurately complete the return is not available at this time.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8 a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8 b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8 c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► Title ► Date ►