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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 07-01-2013 , and ending 06-30-2014

Name of foundation ST MARY CENTRAL HIGH SCHOOL TEACH FD		A Employer identification number 39-6700076	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 649		B Telephone number (see instructions) (920) 967-5020	
City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 549570649		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 290,218	J Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000			
	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.	5,079	5,077		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,206			
	b Gross sales price for all assets on line 6a 410,231				
	7 Capital gain net income (from Part IV , line 2) . . .		15,206		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	22,285	20,283		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	925	925	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	301	24		277
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,153			2,153
	24 Total operating and administrative expenses. Add lines 13 through 23	3,379	949	0	2,430
	25 Contributions, gifts, grants paid	12,907			12,907
	26 Total expenses and disbursements. Add lines 24 and 25	16,286	949	0	15,337
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,999			
	b Net investment income (if negative, enter -0-)		19,334		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,333	6,550	6,550
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	241,524	247,306	283,668
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	247,857	253,856	290,218
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	247,857	253,856	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	247,857	253,856	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	247,857	253,856	

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	247,857
2	Enter amount from Part I, line 27a	2	5,999
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	253,856
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	253,856

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,206
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	12,629	258,893	0 048781
2011	12,273	248,536	0 049381
2010	13,671	257,481	0 053095
2009	10,842	232,918	0 046549
2008	14,138	217,076	0 065129

2	Total of line 1, column (d).	2	0 262935
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 052587
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	273,469
5	Multiply line 4 by line 3.	5	14,381
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	193
7	Add lines 5 and 6.	7	14,574
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	15,337

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	193
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	193
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	193
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	244
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	244
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 51 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of LEGACY PRIVATE TRUST COMPANY Telephone no (920) 967-5020 Located at PO BOX 649 NEENAH WI ZIP +4 549570649			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER BERGSTROM	PRESIDENT	0		
PO BOX 549	1			
NEENAH,WI 54956				
JANE VOSS	VICE PRESIDENT	0		
7510 RICHTER LANE	1			
LARSEN,WI 54947				
CLAUDIA MC CLONE	SECRETARY	0		
1515 RUE REYNARD	1			
MENASHA,WI 54952				
MIKE MAHLIK	TREASURER	0		
520 E PECKHAM	1			
NEENAH,WI 54956				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	271,133
b	Average of monthly cash balances.	1b	6,501
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	277,634
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	277,634
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	273,469
6	Minimum investment return. Enter 5% of line 5.	6	13,673

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	13,673
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	193
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	193
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	13,480
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,480
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	13,480

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	15,337
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	15,337
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	193
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,144
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				13,480
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	3,360			
b From 2009.	0			
c From 2010.	1,250			
d From 2011.	54			
e From 2012.	0			
f Total of lines 3a through e.	4,664			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 15,337				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				13,480
e Remaining amount distributed out of corpus	1,857			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,521			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	3,360			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,161			
10 Analysis of line 9				
a Excess from 2009. . . .	0			
b Excess from 2010. . . .	1,250			
c Excess from 2011. . . .	54			
d Excess from 2012. . . .	0			
e Excess from 2013. . . .	1,857			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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 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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-09-17

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name BARBARA A BLASHKA TAX OFFICER	Preparer's Signature	Date 2014-09-17	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name	LEGACY PRIVATE TRUST COMPANY		Firm's EIN	
Firm's address	PO BOX 649 Neenah, WI 549570649		Phone no (920) 967-5020	

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-06-12	2013-07-02
20 IPATH S&P 500 DYNAMIC VIX ETN		2012-08-23	2013-07-02
107 ISHARES IBOXX INVESTMENT GRADE CORP BOND ETF		2013-05-29	2013-07-02
3 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-07-02
67 ISHARES IBOXX H/Y CORP BOND		2013-05-29	2013-07-02
59 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-03-14	2013-07-02
156 ISHARES US PREFERRED STOCK ETF		2012-05-30	2013-07-02
286 ISHARES MSCI USA MINIMUM VOLATILITY		2013-05-29	2013-07-02
394 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-07-02
165 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-07-02
177 SPDR BARCLAYS INT CORP BOND ETF		2013-06-18	2013-07-12
3 ISHARES TR S&P 500 INDEX		2012-07-17	2013-08-07
2 ISHARES TR S&P MIDCAP 400		2012-07-17	2013-08-07
3 ISHARES US TECHNOLOGY ETF		2013-07-02	2013-08-07
5 ISHARES US FINANCIAL SERVICES ETF		2013-07-02	2013-08-07
3 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-08-07
56 ISHARES INTERMEDIATE CREDIT BOND ETF		2013-05-29	2013-08-07
5 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2013-08-07
16 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-08-07
3 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-07-02	2013-08-07
138 GUGGENHEIM S&P EQUAL WGHT CONS DISC		2013-07-02	2013-08-07
31 ISHARES COHEN & STEERS REIT ETF		2013-08-07	2013-09-03
215 ISHARES COHEN & STEERS REIT ETF		2012-08-23	2013-09-03
3 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-07-17	2013-09-10
13 IPATH S&P 500 DYNAMIC VIX ETN		2012-08-23	2013-09-10
6 ISHARES TR S&P 500 INDEX		2012-07-17	2013-09-10
5 ISHARES BARCLAYS 1-3 YR TR BD FD		2013-08-07	2013-09-10
4 ISHARES TR S&P MIDCAP 400		2012-07-17	2013-09-10
9 ISHARES US TECHNOLOGY ETF		2013-07-02	2013-09-10
4 ISHARES US FINANCIAL SERVICES ETF		2013-07-02	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-09-10
4 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2013-09-10
12 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2013-08-07	2013-09-10
14 ISHARES US PREFERRED STOCK ETF		2013-08-07	2013-09-10
149 ISHARES US PREFERRED STOCK ETF		2012-05-30	2013-09-10
31 ISHARES FLOATING RATE BOND ETF		2013-05-29	2013-09-10
36 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2013-09-10
32 POWERSHARES FTSE RAFI US 1000 PORT		2012-04-19	2013-09-10
16 POWERSHARES SENIOR LOAN PORT ETF		2013-08-07	2013-09-10
6 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-07-02	2013-09-10
7 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-09-10
4 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-08-07	2013-09-10
2 ISHARES TR S&P MIDCAP 400		2011-09-15	2013-10-15
1 ISHARES US FINANCIAL SERVICES ETF		2013-07-02	2013-10-15
3 ISHARES TR S&P SMLCAP 600		2011-10-18	2013-10-15
1 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2013-10-15
4 POWERSHARES FTSE RAFI US 1000 PORT		2012-02-07	2013-10-15
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-07-02	2013-10-15
3 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-10-15
10 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-10	2013-10-15
4 BARCLAYS ETN PLUS S&P VEQTOR ETN		2013-10-15	2013-11-19
62 BARCLAYS ETN PLUS S&P VEQTOR ETN		2012-07-17	2013-11-19
55 ISHARES TR S&P 500 INDEX		2012-10-31	2013-11-19
2 ISHARES TR S&P MIDCAP 400		2013-04-23	2013-11-19
71 ISHARES TR S&P MIDCAP 400		2012-10-31	2013-11-19
1 ISHARES US TECHNOLOGY ETF		2013-07-02	2013-11-19
2 ISHARES US FINANCIAL SERVICES ETF		2013-07-02	2013-11-19
54 ISHARES SHORT TREASURY BOND ETF		2013-10-15	2013-11-19
19 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2013-11-19
11 POWERSHARES FTSE RAFI US 1000 PORT		2012-10-31	2013-11-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-07-02	2013-11-19
4 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-11-19
108 IPATH S&P 500 DYNAMIC VIX ETN		2013-11-19	2013-12-24
152 IPATH S&P 500 DYNAMIC VIX ETN		2012-12-05	2013-12-24
6 ISHARES US TECHNOLOGY ETF		2013-07-02	2013-12-24
5 ISHARES US FINANCIAL SERVICES ETF		2013-07-02	2013-12-24
6 ISHARES TR S&P SMLCAP 600		2012-10-31	2013-12-24
7 POWERSHARES FTSE RAFI US 1000 PORT		2012-12-05	2013-12-24
2 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2013-07-02	2013-12-24
3 SELECT SECTOR SPDR TR SBI CONS DISCR		2013-08-07	2013-12-24
456 VANGUARD INTL EMERGING MKT ETF		2013-11-19	2013-12-24
118 VANGUARD MORTGAGE BACKED SECURITIES		2013-11-19	2013-12-24
132 BARCLAYS ETN PLUS S&P VEQTOR ETN		2013-12-24	2014-02-04
72 ISHARES BARCLAYS 1-3 YR TR BD FD		2013-11-19	2014-02-04
97 ISHARES TR S&P SMLCAP 600		2013-11-19	2014-02-04
79 ISHARES TR S&P SMLCAP 600		2011-10-18	2014-02-04
57 ISHARES IBOXX H/Y CORP BOND		2013-01-31	2014-02-04
9 ISHARES IBOXX H/Y CORP BOND		2013-11-19	2014-02-04
210 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2013-12-24	2014-02-04
455 ISHARES FLOATING RATE BOND ETF		2013-12-24	2014-02-04
44 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2014-02-04
83 POWERSHARES FTSE RAFI US 1000 PORT		2013-01-08	2014-02-04
248 POWERSHARES SENIOR LOAN PORT ETF		2013-12-24	2014-02-04
77 VANGUARD SHORT TERM CORPORATE BOND ETF		2013-12-24	2014-02-04
73 VANGUARD INTERMED TERM CORP BD ETF		2013-12-24	2014-02-04
15 BARCLAYS IPATH DJ UBS CMDTY TR ETN		2014-02-04	2014-03-11
4 ISHARES TR S&P 500 INDEX		2012-12-05	2014-03-11
3 ISHARES US TECHNOLOGY ETF		2014-02-04	2014-03-11
5 ISHARES US FINANCIAL SERVICES ETF		2014-02-04	2014-03-11
16 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2014-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 POWERSHARES FTSE RAFI US 1000 PORT		2013-01-08	2014-03-11
4 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2014-02-04	2014-03-11
8 SELECT SECTOR SPDR TR SBI CONS DISCR		2014-02-04	2014-03-11
277 VANGUARD SHT TRM BOND INDEX ETF		2014-02-04	2014-03-11
14 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-02-04	2014-03-11
13 BARCLAYS IPATH DJ UBS CMDTY TR ETN		2014-02-04	2014-04-21
169 ISHARES TR S&P MIDCAP 400		2014-03-11	2014-04-21
2 ISHARES MSCI USA MINIMUM VOLATILITY		2012-12-05	2014-04-21
4 POWERSHARES FTSE RAFI US 1000 PORT		2013-01-08	2014-04-21
7 VANGUARD TOTAL BOND MARKET ETF		2014-02-04	2014-04-21
560 VANGUARD FTSE DEVELOPED MARKETS ETF		2014-02-04	2014-04-21
2 ISHARES US TECHNOLOGY ETF		2014-04-21	2014-05-27
1 GUGGENHEIM S&P EQ WGHT HEALTHCARE		2014-04-21	2014-05-27
7 SPDR DOW JONES GLOBAL REAL ESTATE		2014-04-21	2014-05-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		128	12
851		1,131	-280
12,196		12,776	-580
274		191	83
6,059		6,287	-228
6,350		6,530	-180
6,076		6,015	61
9,303		8,560	743
28,463		23,321	5,142
5,647		5,922	-275
6,099		6,352	-253
511		411	100
246		188	58
234		222	12
380		360	20
290		191	99
6,037		6,196	-159
169		147	22
1,217		947	270
300		281	19
9,964		9,500	464
2,303		2,523	-220
15,972		15,166	806
422		386	36
509		735	-226
1,017		809	208
421		422	-1
490		377	113
713		666	47
302		288	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		381	205
364		375	-11
1,302		1,319	-17
528		550	-22
5,614		5,745	-131
1,569		1,572	-3
1,194		1,060	134
2,423		1,884	539
396		397	-1
603		563	40
418		420	-2
316		318	-2
250		173	77
75		72	3
302		191	111
33		29	4
306		234	72
102		94	8
182		180	2
400		390	10
574		535	39
8,901		7,903	998
9,911		7,926	1,985
259		227	32
9,189		6,155	3,034
83		74	9
159		144	15
5,951		5,956	-5
670		559	111
885		647	238

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		94	13
257		240	17
3,684		4,342	-658
5,185		8,435	-3,250
527		444	83
416		360	56
656		452	204
575		416	159
219		188	31
198		180	18
18,418		19,052	-634
6,009		6,110	-101
18,697		19,176	-479
6,084		6,081	3
9,963		10,030	-67
8,114		5,019	3,095
5,278		5,348	-70
833		837	-4
23,151		23,064	87
23,041		23,060	-19
1,488		1,295	193
6,503		5,309	1,194
6,155		6,146	9
6,164		6,123	41
6,159		6,041	118
595		563	32
752		541	211
272		257	15
422		397	25
577		471	106

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		960	296
477		443	34
535		495	40
22,196		22,263	-67
580		559	21
522		488	34
22,815		23,294	-479
72		59	13
339		256	83
569		569	
23,223		21,858	1,365
187		180	7
119		115	4
325		314	11
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-280
			-580
			83
			-228
			-180
			61
			743
			5,142
			-275
			-253
			100
			58
			12
			20
			99
			-159
			22
			270
			19
			464
			-220
			806
			36
			-226
			208
			-1
			113
			47
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-11
			-17
			-22
			-131
			-3
			134
			539
			-1
			40
			-2
			-2
			77
			3
			111
			4
			72
			8
			2
			10
			39
			998
			1,985
			32
			3,034
			9
			15
			-5
			111
			238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			17
			-658
			-3,250
			83
			56
			204
			159
			31
			18
			-634
			-101
			-479
			3
			-67
			3,095
			-70
			-4
			87
			-19
			193
			1,194
			9
			41
			118
			32
			211
			15
			25
			106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			34
			40
			-67
			21
			34
			-479
			13
			83
			1,365
			7
			4
			11

TY 2013 Accounting Fees Schedule

Name: ST MARY CENTRAL HIGH SCHOOL TEACH FD

EIN: 39-6700076

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	925	925		

TY 2013 Investments Corporate Stock Schedule

Name: ST MARY CENTRAL HIGH SCHOOL TEACH FD

EIN: 39-6700076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR S&P MIDCAP 400		
ISHARES FLOATING RATE BD ETF		
BARCLAYS ETN PLUS S&P VEQTR		
ISHARES IBOXX H/Y CORP BD		
ISHARES TR COHEN & STEERS REIT		
IPATH S&P 500 DYNAMIC VIX		
ISHARES TR S&P SMLCAP 600		
ISHARES TR US PFD STK		
ISHARES TR S&P 500 INDEX	20,097	24,428
BARCLAYS IPATH DJ UBS CMDTY TR	22,444	23,546
POWERSHARES FTSE RAFI US 1000	28,330	43,159
GUGGENHEIM S&P EQ WGHT HEALTHC	8,946	11,606
ISHARES MSCI USA MIN VOL	22,544	28,399
ISHARES US FINANCIAL SERVICES	10,051	11,567
ISHARES IBOXX INV GRD BD ETF		
ISHARES INT CR BD ETF		
SPDR BARCLAYS INT CORP BD ETF		
ISHARES US TECHNOLOGY ETF	9,005	11,626
SELECT SECTOR SPDR TR SBI CONS	10,386	11,479
SPDR DOW JONES GLOBAL REAL EST	23,022	23,978
VANGUARD LONG TERM BOND INX ET	23,309	23,911
VANGUARD TOTAL BOND MARKET ETF	69,172	69,969

TY 2013 Other Expenses Schedule

Name: ST MARY CENTRAL HIGH SCHOOL TEACH FD

EIN: 39-6700076

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	2,153	0		2,153

TY 2013 Taxes Schedule**Name:** ST MARY CENTRAL HIGH SCHOOL TEACH FD**EIN:** 39-6700076

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	33	0		33
FEDERAL ESTIMATES - INCOME	244	0		244
FOREIGN TAXES ON QUALIFIED FOR	18	18		0
FOREIGN TAXES ON NONQUALIFIED	6	6		0