



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



Form **990-PF**

OMB No 1545-0052

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

2014

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.

Open to Public Inspection

For calendar year **2014**, or tax year beginning **Aug 1**, 2014, and ending **Jul 31**, 2015

Name of foundation EVAN & MARION HELFAER FD		A Employer identification number 39-6238856
Number and street (or P.O. box number if mail is not delivered to street address) C/O THOMAS SMALLWOOD P.O. BOX 147		B Telephone number (see instructions) (414) 815-3802
City or town, state or province, country, and ZIP or foreign postal code ELM GROVE WI 53122		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
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 22,441,636.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Chk <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	578,599.	578,599.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,123,794.	L-6a Stmt		
b	Gross sales price for all assets on line 6a 3,277,668.				
7	Capital gain net income (from Part IV, line 2)		1,123,794.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	OTHER INCOME	10,666.	10,666.		
12	Total. Add lines 1 through 11	1,713,059.	1,713,059.		
13	Compensation of officers, directors, trustees, etc.	326,376.	164,676.		161,700.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt.	1,400.			1,400.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instrs) See Line 18 Stmt	69,966.	6,256.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	895.			895.
23	Other expenses (attach schedule) See Line 23 Stmt	14,682.	1,507.		13,175.
24	Total operating and administrative expenses. Add lines 13 through 23	413,319.	172,439.		177,170.
25	Contributions, gifts, grants paid	898,897.			898,897.
26	Total expenses and disbursements. Add lines 24 and 25	1,312,216.	172,439.		1,076,067.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	400,843.			
b	Net investment income (if negative, enter -0-)		1,540,620.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED OCT 15 2015

SCANNED FEB 01 2016

P

20

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	61,833.	283,962.	283,962.
	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	7,356,510.	4,126,130.	10,281,217.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	7,765,436.	11,176,410.	11,845,907.
	11	Investments — land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe L-15 Stmt)	34,367.	30,550.	30,550.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	15,218,146.	15,617,052.	22,441,636.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	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)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	15,218,146.	15,617,052.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	15,218,146.	15,617,052.		
31	Total liabilities and net assets/fund balances (see instructions)	15,218,146.	15,617,052.		

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	15,218,146.
2	Enter amount from Part I, line 27a	2	400,843.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,618,989.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	1,937.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,617,052.

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	01/01/12	12/31/14
b SEE ATTACHED SCHEDULE	P	03/02/01	05/15/15
c LONG TERM CAP GAIN DIV	P	01/01/13	12/31/14
d M&I TAX EXEMPT MULTI STRATEGY FD LP	P	05/01/07	10/30/14
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 2,988,290.		2,109,504.	878,786.
b 71,149.		57,705.	13,444.
c 215,699.		0.	215,699.
d 2,530.		-13,335.	15,865.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			878,786.
b			13,444.
c			215,699.
d			15,865.
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	1,123,794.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
	2013	1,113,342.	22,931,600.	0.048551
	2012	1,000,572.	21,327,104.	0.046916
	2011	990,676.	20,262,963.	0.048891
	2010	938,261.	20,908,299.	0.044875
	2009	945,144.	19,706,604.	0.047961

2 Total of line 1, column (d)	2	0.237194
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	0.047439
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	23,054,672.
5 Multiply line 4 by line 3	5	1,093,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,406.
7 Add lines 5 and 6	7	1,109,097.
8 Enter qualifying distributions from Part XII, line 4	8	1,076,067.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 30,812, 0, 40,832, and 10,020.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Includes 'Yes' and 'No' columns. Questions cover political activities, tax returns, and substantial contributors.

BAA

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Thomas Smallwood Telephone no. ▶ (262) 784-9778 Located at ▶ P.O. Box 147 Elm Grove WI ZIP + 4 ▶ 53122			
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 2014, 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 FinCEN Form 114, (formerly 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		
1 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
1 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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)		
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 2014 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 2014.)		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

BAA

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 4945(d)(4)(A)? (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)? Yes No

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

6 b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If 'Yes' to 6b, file Form 8870.

X

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? Yes No

7 b

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
BMO Harris Bank NA P.O. Box 2980 Milwaukee WI 53201	TRUSTEE 12.00	140,376.	0.	0.
Thomas Smallwood P.O. Box 147 Elm Grove WI 53122	TRUSTEE 50.00	162,000.	0.	0.
William T. Gaus 11441 N. Canterbury Dr Mequon WI 53092	TRUSTEE 1.00	12,000.	0.	0.
Daniel McKeithan, Jr 777 E Wisconsin Ave Milwaukee WI 53202	TRUSTEE 1.00	12,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 None

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

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

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

-----		None

Total number of others receiving over \$50,000 for professional services None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0.

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	

3 All other program-related investments See instructions.	
Total. Add lines 1 through 3	

BAA

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	23,405,758.
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	23,405,758.
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	23,405,758.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	351,086.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,054,672.
6	Minimum investment return. Enter 5% of line 5	6	1,152,734.

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	1,152,734.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	30,812.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	30,812.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,121,922.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,121,922.
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	1,121,922.

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	1,076,067.
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	1,076,067.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,076,067.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,121,922.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			875,420.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	0.			
d From 2012	0.			
e From 2013	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ <u>1,076,067.</u>				
a Applied to 2013, but not more than line 2a			875,420.	
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 2014 distributable amount				200,647.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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.	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				921,275.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	0.			
d Excess from 2013	0.			
e Excess from 2014	0.			

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 2014, 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

	Pnor 3 years				(g) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

THOMAS L SMALLWOOD
P.O. BOX 147
ELM GROVE WI 53122 (262) 784-9778

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

WRITTEN FORM

c Any submission deadlines:

NONE

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

WITHIN STATE OF WISCONSIN ONLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	N/A	CONTRIBUTIONS	898,897.
Total ▶				3 a 898,897.
b Approved for future payment				
Total ▶				3 b

Part XVI-A Analysis of Income-Producing Activities

Table with columns: Enter gross amounts unless otherwise indicated., Unrelated business income (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, Excluded by section 512, 513, or 514, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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?

	Yes	No
1 a (1) Cash		X
1 a (2) Other assets		X
1 b (1) Sales of assets to a noncharitable exempt organization		X
1 b (2) Purchases of assets from a noncharitable exempt organization		X
1 b (3) Rental of facilities, equipment, or other assets		X
1 b (4) Reimbursement arrangements		X
1 b (5) Loans or loan guarantees		X
1 b (6) Performance of services or membership or fundraising solicitations		X
1 c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

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

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

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

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

2 a 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

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

Sign Here Signature of officer or trustee: *Thomas J. Pradlow* Date: 9-25-15 Title: Administrator

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

Paid Preparer Use Only

Prnt/Type preparer's name: Michelle Willms, EA
 Preparer's signature: *Michelle Willms*
 Date: 9-22-15
 Check if self-employed
 PTIN: P00367630
 Firm's name: BMO Harris Bank NA
 Firm's address: 111 E Kilbourn Ave, Ste 200, Milwaukee WI 53202
 Firm's EIN: 36-2085229
 Phone no: (414) 287-7134

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	40,832.			
FOREIGN TAX	6,256.	6,256.		
EXCISE TAX	22,878.			
Total	<u>69,966.</u>	<u>6,256.</u>		

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
BOOKKEEPING	10,800.			10,800.
M&I TAX EXEMPT MULTI-STRATEGY LP	1,482.	1,482.		
COMPUTER EXPENSES	591.			591.
MISCELLANEOUS EXPENSE	675.	25.		650.
POSTAGE	896.			896.
MISCELLANEOUS OFFICE MEETING EXP	238.			238.
Total	<u>14,682.</u>	<u>1,507.</u>		<u>13,175.</u>

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

Other Decreases Stmt

CHANGE IN ACCRUALS	1,314.
ADJUSTMENT FOR PRIOR YEAR ROC	622.
ROUNDING	1.
Total	<u>1,937.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO Harris Bank	Tax preparation	1,400.			1,400.
Total		<u>1,400.</u>			<u>1,400.</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	4,126,130.	10,281,217.
Total	<u>4,126,130.</u>	<u>10,281,217.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached	11,176,410.	11,845,907.
Total	<u>11,176,410.</u>	<u>11,845,907.</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	34,367.	30,550.	30,550.
Total	<u>34,367.</u>	<u>30,550.</u>	<u>30,550.</u>

Name: EVAN & MARION HELFAER FD
Employer Identification Number: 39-6238856

Asset Information:

Description of Property: SEE ATTACHED SCHEDULE
Date Acquired: . 01/01/12 How Acquired Purchased
Date Sold: 12/31/14 Name of Buyer:
Sales Price: 2,988,290. Cost or other basis (do not reduce by depreciation) 2,109,504.
Sales Expense Valuation Method:
Total Gain (Loss): 878,786. Accumulation Depreciation

Description of Property: SEE ATTACHED SCHEDULE
Date Acquired: . 03/02/15 How Acquired Purchased
Date Sold: 05/15/15 Name of Buyer:
Sales Price 71,149. Cost or other basis (do not reduce by depreciation) 57,705.
Sales Expense Valuation Method:
Total Gain (Loss): 13,444. Accumulation Depreciation:

Description of Property LONG TERM CAP GAIN DIV
Date Acquired: . 01/01/13 How Acquired Purchased
Date Sold 12/31/14 Name of Buyer:
Sales Price 215,699. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense Valuation Method:
Total Gain (Loss): 215,699. Accumulation Depreciation

Description of Property M&I TAX EXEMPT MULTI STRATEGY FD LP
Date Acquired . 05/01/07 How Acquired Purchased
Date Sold 10/30/14 Name of Buyer
Sales Price: 2,530. Cost or other basis (do not reduce by depreciation) -13,335.
Sales Expense Valuation Method:
Total Gain (Loss): 15,865. 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:

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/14 - 07/31/15

Asset Position As of 07/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y #200	283,962.280	283,962.28 283,962.28	28.00	0.01%
Total Cash Equivalents		\$ 283,962.28 \$ 283,962.28	28.00	0.01%
Equities				
Mylan N V Shs Euro	3,000.000	167,970.00 173,115.00	0.00	0.00%
AT&T Inc Com	4,156.000	144,379.44 14,451.02	7,813.00	5.41%
Abbott Laboratories Com	3,000.000	152,070.00 56,755.60	2,880.00	1.89%
Acadian Emerging Markets Portfolio #1260	10,851.872	187,954.42 200,000.00	2,300.00	1.22%
Amgen Inc Com	2,000.000	353,180.00 115,495.00	6,320.00	1.79%
Apache Corp Com	2,300.000	105,478.00 231,063.04	2,300.00	2.18%
Bank Montreal Que Com	4,726.000	264,041.62 141,941.67	11,918.00	4.51%
Berkshire Hathaway Inc Del Cl B New	2,500.000	356,850.00 212,510.00	0.00	0.00%
BMO Small-Cap Growth Fund CI Y #612	28,539.040	561,077.53 323,774.31	0.00	0.00%
Caterpillar Inc Com	2,550.000	200,506.50 110,733.75	7,854.00	3.92%
Celgene Corp Com	2,000.000	262,500.00 39,660.00	0.00	0.00%
Chevron Corp New Com	3,000.000	265,440.00 95,068.05	12,840.00	4.84%
Cisco Sys Inc Com	10,000.000	284,200.00 196,905.00	8,400.00	2.96%

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/14 - 07/31/15

Asset Position As of 07/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Coca Cola Co Com	8,800.000	361,504.00 233,464.00	11,616.00	3.21%
Colgate Palmolive Co Com	15,000.000	1,020,300.00 23,320.31	22,800.00	2.23%
Conocophillips Com	2,000.000	100,680.00 111,486.00	5,920.00	5.88%
Credit Suisse Commodity Return Strategy Fund - Instl #2156	21,119.324	111,087.64 200,000.00	0.00	0.00%
Disney Walt Co Com	5,400.000	648,000.00 107,592.20	7,128.00	1.10%
Dodge & Cox International Stock Fund #1048	17,731.359	762,980.38 675,000.00	17,199.00	2.25%
Exxon Mobil Corp Com	7,900.000	625,759.00 21,362.10	23,068.00	3.69%
Fedex Corp Com	750.000	128,565.00 127,431.98	750.00	0.58%
Fidelity Natl Information Svcs Inc Com	6,116.000	400,169.88 13,247.26	6,360.00	1.59%
General Elec Co Com	8,000.000	208,800.00 8,763.33	7,360.00	3.52%
Harbor International Fund Inst #2011	12,102.943	842,001.74 675,000.00	17,161.00	2.04%
Intel Corp Com	7,400.000	214,230.00 59,431.25	7,104.00	3.32%
JPMorgan Chase & Co Com	5,000.000	342,650.00 174,770.00	8,800.00	2.57%
John Hancock Funds III- Disciplined Value Mid Cap Fund- Is #3633	15,182.186	316,548.58 300,000.00	1,594.00	0.50%
Johnson & Johnson Com	4,000.000	400,840.00 5,575.83	12,000.00	2.99%
Lazard Emerging Markets Equity Port - Instl #638	13,986.626	225,324.54 275,000.00	5,230.00	2.32%
Lear Corp Com New	1,200.000	124,884.00 126,323.88	1,200.00	0.96%

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/14 - 07/31/15

Asset Position As of 07/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Macys Inc Com	2,100.000	145,026.00 122,171.49	3,024 00	2 09%
McDonalds Corp Com	2,800.000	279,608.00 183,120.00	9,520.00	3.40%
Microsoft Corp Com	7,700.000	359,590 00 43,613 28	9,548 00	2 66%
Monsanto Co New Com	1,500 000	152,835.00 114,743 40	2,940 00	1 92%
Procter & Gamble Co Com	3,125.000	239,687 50 100,466.67	8,287 00	3 46%
Qualcomm Inc Com	3,500.000	225,365.00 122,327 45	6,720.00	2 98%
T Rowe Price Mid-Cap Growth Fund #64	5,689.983	470,277.09 170,415.00	0.00	0.00%
3M Co Com	2,150.000	325,381.00 48,316.96	8,815.00	2.71%
Travelers Cos Inc Com	1,500.000	159,180 00 125,009.10	3,660.00	2 30%
Tweedy Browne Global Value Fund #1	20,233.822	543,682.80 550,000 00	6,677.00	1.23%
Union Pac Corp Com	2,000.000	195,180.00 156,841.90	4,400.00	2 25%
Vanguard Mid Cap Index Fund Class I #864	17,052.628	601,105.14 235,326.27	7,469.00	1.24%
Wal Mart Stores Inc Com	3,000.000	215,940.00 174,330.00	5,880 00	2 72%
Wells Fargo & Co New Com	5,000.000	289,350.00 210,949.50	7,500.00	2 59%
Total Equities		\$ 14,342,179.80 \$ 7,406,871.60	302,355.00	2.11%
Fixed Income				
Baird Core Plus Bond Fund Inst #71	75,421.473	834,161.49 850,000.00	23,229.00	2 78%

EVAN & MARION HELFAER FDN MAIN

Account Number:
Statement Period:

08/01/14 - 07/31/15

Asset Position As of 07/31/15

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
BMO Short-Term Income Fund CI I #993	379,520.710	3,556,109.05 3,595,723.16	44,281.00	1.25%
Federated Institutional High Yield Bond Fund - Ins #900	50,487.008	496,287.29 500,000.00	27,909.00	5.62%
Fidelity Advisor Floating Rate High Income Fund Class I #0279	50,200.803	482,429.72 500,000.00	17,414.00	3.61%
Franklin Floating Rate Daily Access Fund -Ad #689	54,406.964	482,589.77 500,000.00	21,466.00	4.45%
PIMCO Diversified Income Fund Class I #106	26,966.539	290,159.96 299,945.55	12,985.00	4.48%
Vanguard Sht Term Invst Grade Adm #539	154,147.058	1,643,207.64 1,650,000.00	34,971.00	2.13%
Total Fixed Income		\$ 7,784,944.92 \$ 7,895,668.71	182,255.00	2.34%
Cash				
Prncipal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 22,411,087.00 \$ 15,586,502.59	484,638.00	2.16%

ACCT
FROM 08/01/2014
TO 07/31/2015

BMO HARRIS BANK N A.
STATEMENT OF CAPITAL GAINS AND LOSSES
EVAN & MARION HELFAER FDN MAIN
TRUST YEAR ENDING 07/31/2015

PAGE 76
RUN 09/21/2015
12 39:55 PM

TAX PREPARER: MW2
TRUST ADMINISTRATOR: JXB
INVESTMENT OFFICER: PJS

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
18355 2980 ARTISAN MID CAP VALUE FUND - INV #1464 - 04314H709 - MINOR = 570									
SOLD		01/13/2015	440710.70						
ACQ	18355 2980	02/25/2009	440710.70	207781.97	232928.73	0.00	LT	Y	F
5485.4640 BMO SMALL-CAP GROWTH FUND CL Y #612 - 09658L612 - MINOR = 496									
SOLD		01/13/2015	100000.00						
ACQ	1954 9200	12/12/2013	35638.19	41190.17	-5551.98	0.00	LT		F
	2498.5350	12/12/2013	45548.29	52644.14	-7095.85	0.00	LT		F
	1032.0090	05/14/2009	18813.52	10309.77	8503.75	0.00	LT	Y	F
5025.1260 BMO SMALL-CAP GROWTH FUND CL Y #612 - 09658L612 - MINOR = 496									
SOLD		05/15/2015	100000.00						
ACQ	5025 1260	05/14/2009	100000.00	50201.01	49798.99	0.00	LT	Y	F
1000 0000 CELGENE CORP COM - 151020104 - MINOR = 477									
SOLD		05/15/2015	115527.97						
ACQ	1000.0000	05/07/2009	115527.97	19830.00	95697.97	0.00	LT	Y	F
3000 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 457									
SOLD		07/13/2015	201664.68						
ACQ I	3000 0000	02/02/1974	201664.68	4664.06	197000.62	0.00	LT	Y	F
1000.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 5010									
SOLD		05/15/2015	60448.88						
ACQ	1000 0000	07/02/2009	60448.88	31973.70	28475.18	0.00	LT	Y	F
3000 0000 EMERSON ELEC CO COM - 291011104 - MINOR = 5010									
SOLD		07/13/2015	162478.80						
ACQ	3000.0000	07/02/2009	162478.80	95921.10	66557.70	0.00	LT	Y	F
1100 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001									
SOLD		07/13/2015	186003.60						
ACQ	1100.0000	12/27/2000	186003.60	93634.75	92368.85	0.00	LT	Y	F
4000.0000 MYLAN LABS INC COM - 628530107 - MINOR = 482									
SOLD		03/02/2015	230820.00						
ACQ	4000.0000	07/22/2013	230820.00	130798.80	100021.20	0.00	LT		F
79015 9810 PIMCO FDS TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 592									
SOLD		01/13/2015	850211.97						
ACQ	34873 5830	08/02/2012	375239.76	400000.00	-24760.24	0.00	LT		F
	17452.0070	07/20/2012	187783.60	200000.00	-12216.40	0.00	LT		F
	26690 3910	03/05/2013	287188.61	300000.00	-12811.39	0.00	LT		F
1000 0000 QUALCOMM INC COM - 747525103 - MINOR = 489									
SOLD		05/15/2015	70585.70						
ACQ	1000 0000	01/21/2009	70585.70	34950.70	35635.00	0.00	LT	Y	F
1217 2850 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570									
SOLD		05/15/2015	100000.00						
ACQ	1217 2850	02/25/2009	100000.00	36457.69	63542.31	0.00	LT	Y	F
23228 8040 TCW EMERGING MARKETS INCOME FUND CLASS I #4721 - 87234N765 - MINOR = 495									
SOLD		07/13/2015	181881.54						
ACQ	23228 8040	02/23/2011	181881.54	199145.84	-17264.30	0.00	LT	Y	F
CHANGED 09/21/15 MMW									
9124 0880 WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS I #4146 - 94975P751 - MINOR = 572									
SOLD		01/13/2015	187956.21						
ACQ	9124 0880	11/13/2013	187956.21	200000.00	-12043.79	0.00	LT		F
1000.0000 MYLAN N V SHS EURO - N59465109 - MINOR = 482									
SOLD		05/15/2015	71148.69						
ACQ	1000 0000	03/02/2015	71148.69	57705.00	13443.69	0.00	ST		C
TOTALS			3059438.74	2167208.70					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	853244.80	0.00	0.00	0.00*
COVERED FROM ABOVE	13443.69	0.00	25541.55	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	215698.60			0.00
	13443.69	0.00	1094484.95	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	853244.80	0.00	0.00	0.00*
COVERED FROM ABOVE	13443.69	0.00	25541.55	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	215698.60			0.00
	13443.69	0.00	1094484.95	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WISCONSIN	0.00	0.00

Gift List for Tax 8-1-2014 thru 7-31-2015

Agency	Address	Amount	Reason
ABLE – Audio & Braille Literacy Enhancement	803 W. Wells St. Milwaukee, WI 53233	500	Braille transcription programs
Above the Clouds	P. O. Box 16122 Milwaukee, WI 53216	1,000	Continued programming
Adaptive Sportsmen, Inc.	8727 W. Coldspring Rd. Greenfield, WI 53228	1,000	Outdoor recreational opportunities for physically challenged.
All Saints Parish	1716 N. Humboldt Milwaukee, WI 53202 Milwaukee, WI 53202	10,000	Programming
Alverno College	P. O. Box 343922 Milwaukee, WI 53234	25,000	Final payment on long term gift.
American Red Cross	2600 W. Wisconsin Ave. Milwaukee, WI 53233	2,000	Current programming
Artworks for Milwaukee	207 East Buffalo Street, Suite 600 Milwaukee, WI 53202	1,000	Partnership for 21 st Century Skills
Bel Canto Chorus of Milwaukee, Inc.	158 North Broadway, 3 rd Floor Milwaukee, WI 53202	1,000	Continued Programming
Beyond Vision	5316 West State Street Milwaukee, WI 53208	500	Expand mission for blind workers
Big Brothers Big Sisters of Metro Milwaukee	788 N. Jackson St. Ste 600 Milwaukee, WI 53202	2,500	Continued programming
Boerner Botanical Gardens, Friends of	9400 Boerner Dr., Suite 1 Hales Corners, WI 53130	1,000	Continued Programming
Boys & Girls Clubs of Fox Valley	160 South Badger Avenue Appleton, WI 54914	5,000	Center for Grieving Children
Boys & Girls Clubs of Greater Milwaukee	P. O. Box 12486 Milwaukee, WI 53212	10,000	Continued programming
Boys & Girls Clubs of Greater Milwaukee	P. O. Box 12486 Milwaukee, WI 53212	25,000	Continued programming
Canticle and Juniper Courts Foundation	3221 South Lake Drive St. Francis, WI 53235	1,000	Meal program for low income elderly.

Gift List for Tax 8-1-2014 thru 7-31-2015

Catholic Stewardship Appeal Archdiocese	P. O. Box 020912 Milwaukee, WI 53202	2,000	Annual appeal
Center for Neighborhood Enterprises	1525 K Street Washington, DC	5,000	Violence Free Zone Program for Wisconsin only
Children's Hospital of Wisconsin	P. O. Box 1997 MS 3050 Milwaukee WI 53201	10,000	Capital Needs Program
Christ Child Society	4033 W. Good Hope Road Milwaukee, WI 53209	1,000	Shower of Love Luncheon
Civic Music Association of Milwaukee	2625 S. Greeley St. Ste 3A Milwaukee, WI 5207	1,000	Music education programs
COA (Children's Outing Association)	900 East North Avenue Milwaukee, WI 53212	1,500	Family centered community development programs
Coalition for Children, Youth & Families	6682 W. Greenfield Ave. Ste 310 Milwaukee, WI 53214	500	Continued programming
College Possible	1515 N. Rivercenter Dr. Ste 105 Milwaukee, WI 53220	1,500	Continued programming
Columbia St. Mary's Foundation	4425 N. Port Washington Road Glendale, WI 53212	500	Programming
Donor's Forum of Wisconsin	759 North Milwaukee St. Ste. 515 Milwaukee, WI 53202	1,000	2015 Annual Membership
Down Syndrome Association of Wisconsin, Inc.	3211 S. Lake Dr. Ste 113 St. Francis, WI 53235	500	Educational programs
Eastbrook Academy	5375 North Green Bay Avenue Milwaukee, WI 53209	1,000	Scholarship Program
Economics Wisconsin	7635 West Bluemound Road - Ste 106 Milwaukee, WI 53213	1,000	Continued programming
Feeding America Eastern Wisconsin	1700 W. Fond du Lac Ave. Milwaukee, WI 53205	1,000	Program for the Hungry
First Stage	325 W. Walnut Street Milwaukee, WI 53212	1,000	Community Partnership Program
Florentine Opera Company	930 E. Burleigh St., Lower Level Milwaukee, WI 53212	1,000	Opera in Schools Program
Friendship Circle	8825 North Lake Drive Bayside, WI 53217	1,000	Programming

Gift List for Tax 8-1-2014 thru 7-31-2015

Froedtert Hospital Foundation	9200 West Wisconsin Avenue Milwaukee, WI 53226	10,000	Health Care Provider Award Program
Froedtert Memorial Lutheran Hospital	9200 W. Wisconsin Ave. Milwaukee, WI 53226	50,000	Simulation Center
Gathering, The	804 E. Juneau Ave. Milwaukee, WI 53202	1,000	Continued Programming
Girl Scouts of Southeastern Wisconsin	131 South 69 th Street Milwaukee, WI 53214	1,500	Increase services to high risk girls
Goodwill Industries of Southeastern Wisconsin, Inc.	5300 North 118 th Court Milwaukee, WI 53225	1,500	Adult Day Services Program
Greater Milwaukee Committee	247 Freshwater Way, Suite 400 Milwaukee, WI 53204	3,860	2015 Annual Membership
Guadalupe (Bruce) Community School	1028 S. 9 th St. Milwaukee, WI 53204	2,500	Building on Success Campaign
Guest House	1216 North 13 th Street Milwaukee, WI 53205	1,000	Building Program
Habitat for Humanity of Wisconsin	420 S. First St. Ste 6 Milwaukee, WI 53204	1,500	Restoration of neighborhoods
HeartLove Place	3229 N. Dr. Martin Luther King, Jr. Dr. Milwaukee, WI 53212	5,000	Program Continuation
Hope Center	502 North East Avenue Waukesha, WI 5t3186	1,000	Continued Programming
Hope House of Milwaukee	209 W. Orchard Milwaukee, WI 53204	2,500	Fresh Start Program
Hope Street	2522 W. Capitol Dr. Milwaukee, WI 53206	500	Building Maintenance Program
House of Peace	1702 West Walnut Street Milwaukee, WI 53205	1,000	Emergency services program
Hunger Task Force	201 S. Hawley Ct. Milwaukee, WI 53214	2,500	Food Bank Program
Independence First	540 S. First St. Milwaukee, WI 53204	2,500	Continued Support
Interfaith	600 W. Virginia St. #300 Milwaukee, WI 53204	500	Older Adult Program

Gift List for Tax 8-1-2014 thru 7-31-2015

International Crane Foundation	E 11376 Shady Lane Rd. Baraboo, WI 53913	25,000	Continued Programming
Jewish Family Services	1300 North Jackson Street Milwaukee, WI 53202	500	Continued Programming
Junior Achievement of Wisconsin	11111 W. Liberty Dr. Milwaukee, WI 53214	6,000	JA After 3 Program
Junior Achievement of Wisconsin	11111 W. Liberty Drive Milwaukee, WI 53224	15,000	Support
Kathy's House	600 North 103 rd Street Milwaukee, WI 53226	1,000	Building Expansion
Kids from Wisconsin	640 South 84 th Street, Suite 522 Milwaukee, WI 53214	1,000	Continued Programming
Lad Lake	W350 S1401 Waterville Road Dousman, WI 53118	1,500	Continued Programming
Literacy Services of Wisconsin	555 North Plankinton Avenue Milwaukee, WI 53203	1,500	Educational Programs
Literacy Services of Wisconsin	555 N. Plankinton Avenue Milwaukee, WI 53203	2,500	Workforce Readiness Initiative
MAAC Fund	10000 Innovation Dr. Ste 135 Milwaukee, WI 53226	5,000	Programs against childhood cancer
MACC – Midwest Athletes Against Childhood Cancer	10000 West Innovation Drive Ste 135 Milwaukee, WI	1,600	Contribution – Golf Outing – Attended
Make A Wish Wisconsin	13195 West Hampton Avenue Butler, WI 53007	1,000	Grant Program
Marquette University – Haggerty Museum of Art	P. O. Box 1881 Milwaukee, WI 53201-1881	100,000	First two payments of long term gift.
Marquette University Law School	O'Hara Hall – P. O. Box 1881 Milwaukee, WI 53201-1881	20,000	Programming
Milwaukee Achiever	5566 North 69 th Street Milwaukee, WI	1,500	Educational Programming
Milwaukee Ballet	504 W. National Avenue Milwaukee, WI 53204	5,000	Continued support
Milwaukee Brewers Enterprises & Events Services – Helfaer Field	One Brewers Way Milwaukee, WI 53214	10,000	Programs for under privileged kids to play at Helfaer Field.

Gift List for Tax 8-1-2014 thru 7-31-2015

Milwaukee Center for Independence	2020 W. Wells Stg. Milwaukee, WI 53233	2,500	Program support
Milwaukee Chamber Theatre	158 N. Broadway – 5 th Floor Milwaukee, WI 53202	1,500	Annual campaign
Milwaukee College Preparatory School	2449 N. 36 th St. Milwaukee, WI 53210	2,500	Program continuation
Milwaukee Homeless Veterans Initiative	P. O. Box 18441 Milwaukee, WI 53218	2,000	Program support
Milwaukee Institute of Art & Design	273 East Erie St. Milwaukee, WI 53202	2,000	Scholarship Program
Milwaukee Montessori School	3345 North 95 th Street Milwaukee4, WI 53226	2,500	Annual Gala
Milwaukee Partnership Academy	735 West Wisconsin Avenue, Ste 710 Milwaukee, WI 53233	5,000	Early childhood literary program
Milwaukee Public Library	814 W. Wisconsin Ave. Milwaukee, WI 5233	10,000	Program continuation
Milwaukee Public Museum	800 West Wells Street Milwaukee, WI 53233	15,000	General support
Milwaukee Public Museum	800 W. Wells Street Milwaukee, WI 53233	20,000	Support
Milwaukee Public Museum	800 W. Wells St. Milwaukee, WI 53233	40,000	Annual Campaign
Milwaukee Public Television	1036 North Eighth Street Milwaukee, WI 53233	1,000	Continued Programming
Milwaukee Repertory Theater	108 E. Wells St. Milwaukee, WI 53202	3,000	Artistic Intern Program
Milwaukee Rescue Mission	830 N.19 th Street Milwaukee, WI 53233	2,000	Continued Programming
Milwaukee School of Engineering	1025 N. Broadway Milwaukee, WI 53202	5,000	Scholarship Program
Milwaukee Symphony Orchestra	1101 N. Market St. Ste 100 Milwaukee, WI 53202	5,000	Fiscal Funding
Milwaukee Urban Soccer Collaborative	5225 North Ironwood Road, Suite 109 Glendale, WI 53217	1,500	Continued Programming for Youth

Gift List for Tax 8-1-2014 thru 7-31-2015

Milwaukee World Festival	200 North Harbor Drive Milwaukee, WI 53202	1,307	Summerfest
Muscular Dystrophy Association	330 South Executive Drive, #100-A Brookfield, WI 53005	1,000	Continued Programming
National Multiple Sclerosis Society Wisconsin Chapter	1120 James Dr. Ste A Hartland, WI 53029	5,000	Camp Scholarship Program
Nature Conservancy	633 West Main Street Madison, WI 53703	1,000	Forestry Program
Neighborhood House of Milwaukee	2819 W. Richardson Place Milwaukee, WI 53208	2,000	Program continuation
Next Act Theatre	P. O. Box 394 Milwaukee, WI 53201	1,000	Program continuation
Next Act Theatre	P. O. Box 394 Milwaukee, WI 53201	1,000	Summer Theatre Program
Next Door Foundation	2545 North 29 th Street Milwaukee, WI 53210	1,500	Ongoing support
North Point Lighthouse Friends, Inc.	2650 West Wahl Avenue Milwaukee, WI 53211	1,000	Ongoing Maintenance
Old World Wisconsin	123 E. Main St. Eagle, WI 53119	2,500	North Freedom Project
Ozaukee County Jail Literacy Program, Incorporated	P. O. Box 391 Grafton, WI 53024	250	Literacy Programming
Ozaukee Washington Land Trust	P. O. Box 917 West Bend, WI 53095	1,500	Capital Campaign
Pabst Mansion	2000 W. Wisconsin Avenue Milwaukee, WI 53233	5,000	Restoration Program
Parenting Network	7516 W. Burleigh Street Milwaukee, WI 53210	1,800	Contribution – Golf Outing – attended
Pathfinders	4200 North Holton Street, Suite 400 Milwaukee, WI 53212	1,000	Youth Runaway Program
Pathways to College - Milwaukee	8800 W. Bluemound Road Milwaukee, WI 53226	1,000	College Readiness Programs
Penfield Children's Center	833 North 26 th Street Milwaukee, WI 53233	2,000	Programs and Services

Gift List for Tax 8-1-2014 thru 7-31-2015

Pettit National Ice Center	500 S. 84 th St. Milwaukee, WI 53214	1,000	Schools on Ice Program
Pitch In For Baseball	719 Locust Lane Ambler, PA 19002	5,000	Memory of Roy Smalley – Wisconsin programs only
Prevent Blindness	759 N. Milwaukee St. Ste 305 Milwaukee, WI 53202	2,000	Vision Screening Program
Public Policy Forum	633 West Wisconsin Avenue, Suite 406 Milwaukee, WI 53203	580	2015 Annual Membership
Rawhide	E7475 Rawhide Road New London, WI 54961-9052	2,500	Program support
Risen Savior Youth Services	8550 W. Brown Deer Road Milwaukee, WI 53224	1,000	Nooks and Books
Riverwest Food Pantry	1716 N. Humboldt Milwaukee, WI 53202	20,000	Programming
Riverwest Food Pantry	1716 N. Humboldt Ave. Milwaukee, WI 53202	5,000	Food Programs
Ronald McDonald House Charities Eastern Wisconsin	8948 Watertown Plank Road Milwaukee, WI 53226	1,000	Building Expansion
Safe and Sound	801 West Michigan Street Milwaukee, WI 53233	1,000	Safe Neighborhood Program
Safe Place for Newborns – in partnership with Wheaton Franciscan St. Joseph Care	500 W. Chambers St. Milwaukee, WI 53210	2,000	Continued Programming
Saint Ann's Center for Intergenerational Care	2801 E. Morgan Ave. Milwaukee, WI 53207	50,000	Final payments of long term gift. Building Program
Saint Camillus/San Camillo	10101 W. Wisconsin Ave. Milwaukee, WI 53226	5,000	Programming
Saint Francis Children's Center	6700 North Port Washington Road Milwaukee, WI 53217	1,000	Continued Programming
Saint Josaphat Basilica Foundation	620 West Lincoln Avenue Milwaukee, WI 53215	2,500	Restoration Program
Saint Marcus School	2215 N. Palmer St. Milwaukee WI 53212	2,500	Early Childhood Center
Saint Vincent de Paul Society of Milwaukee	9601 West Silver Spring Drive Milwaukee, WI 53225	1,000	Kitchen Renovation

Gift List for Tax 8-1-2014 thru 7-31-2015

Salvation Army	11315 W. Watertown Plank Road Milwaukee, WI 53226	2,000	Program Continuation
Schlitz Audubon Nature Center	11111 East Brown Deer Road Milwaukee, WI 53217	2,500	Programs
School Choice Wisconsin	219 N. Milwaukee St., 1 st Floor Milwaukee, WI 53202	2,000	Program support
School Sisters of Notre Dame	13105 Watertown Plank Road Elm Grove, WI 53122	500	Ministry Support
Schools That Can Milwaukee	111 West Pleasant St., Ste 101 Milwaukee, WI 53212	1,000	Programs
Serenity Inns	P. O. Box 26887 Milwaukee, WI 53226	5,000	Programming
Serenity Inns, Inc.	P. O. Box 26887 Milwaukee, WI 53226	10,000	Maintenance support
Sharon Lynne Wilson Center for the Arts	19805 W. Capitol Dr. Brookfield, WI 53045	50,000	Capital Fund Drive
SHARP Literacy, Inc.	5775 N. Glen Park Road, Suite 202 Milwaukee, WI 53209	1,000	Educational Programming
Silver Spring Neighborhood Center	5460 North 64 th Street Milwaukee, WI 53218	1,000	Emergency Food Bank
Sojourner Family Peace Center	P. O. Box 080319 Milwaukee, WI 53208	2,500	Domestic Violence Programs
Soles for Catholic Education Archdiocese	P. O. Box 070912 Milwaukee, WI 53207	1,000	"Lead the Way" Walk
Saint Catherine Residence	103 East Knap Street Milwaukee, WI 53201	1,000	Continued Programming
Saint John's Community Foundation, Inc.	1840 N. Prospect Milwaukee, WI 53202	20,000	Continued programming
Saint Mary's Parish	1200 Church Street Elm Grove, WI 53122	10,000	Grounds and Garden Fund
Saint Therese Catholic Church	8525 W. Bluemound Rd. Wauwatosa, WI 53226	5,000	General support
STEM Forward	1025 N. Broadway Milwaukee, WI 53202	2,500	Education Outreach

Gift List for Tax 8-1-2014 thru 7-31-2015

Teen Challenge	6301 N. 91 st St. Milwaukee, WI 532251	500	Teen Programs
Three Holy Women	1716 N. Humboldt Milwaukee, WI 53202	10,000	General Support
United Performing Arts Fund	301 W. Wisconsin Ave. Ste 600 Milwaukee, WI 53203	22,000	Annual Campaign
United Way of Greater Milwaukee and Waukesha County	225 W. Vine St. Milwaukee, WI 53212	25,000	Annual Campaign
University of Wisconsin – Milwaukee Lubar School of Business	700 North Water Street, Suite 1200 Milwaukee, WI 53202	1,000	Annual Special Projects Fund
Urban Day School	1441 North 24 th Street Milwaukee, WI 53206	1,500	Continued Programming
Veritas Society – Wisconsin Right to Life	9730 W. Bluemound Rd. Ste 200 Milwaukee, WI 53226	2,000	Educational Programming
Villa Terrace Decorative Arts Museum	2220 N. Terrace Ave. Milwaukee, WI 53202	1,000	Maintenance and Program Support
WAGS, Inc. (Wisconsin Academy for Graduate Service Dogs)	1338 Dewey Court Madison, WI 53703	1,000	Service dog training programs
Walker's Point Youth & Family Center	2030W.National Avenue Milwaukee, WI 53204	1,000	Youth safety programs
War Memorial Center	750 N. Lincoln Memorial Dr. Milwaukee, WI 53202	25,000	Operation Renew Campaign
Wisconsin Academic Decathlon	595 Baten Road Green Bay, WI 54304	1,000	Continued Programming
Wisconsin Badger Camp	P. O. Box 723 Platteville, WI 53818	1,000	Campership Program
Wisconsin Breast Cancer Showhouse, Inc.	P. O. Box 170588 Milwaukee, WI 53217	1,000	Continued programming
Wisconsin Humane Society	4500 W. Wisconsin Avenue Milwaukee, WI 53208	1,500	Paws & Claws Gala
Women's Care Center	441 N. Farwell Ave. Milwaukee, WI 53202	1,000	Program continuation
YMCA of Metropolitan Milwaukee	161 W. Wisconsin Ave. Ste 4000 Milwaukee, WI 53203	2,000	Summer Camp Program

Gift List for Tax 8-1-2014 thru 7-31-2015

Zoological Society of Milwaukee	10001 W. Bluemound Road Milwaukee, WI 53226	20,000	Support
Zoological Society of Milwaukee	10001 W. Bluemound Road Milwaukee, WI 53226	2,500	General support
Zoological Society of Milwaukee	10005 W. Bluemound Rd. Milwaukee, WI 53226	5,000	Annual Zoo Ball
TOTAL		\$898,897	

S