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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**2008**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation <b>CRYSTAL PRINT FOUNDATION, INC.</b>		A Employer identification number <b>39-1764046</b>
	C/O PAUL MAHLBERG, SECRETARY		B Telephone number <b>920-739-9135</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>500 HART CT.</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	Room/suite <b>LITTLE CHUTE, WI 54140</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,191,236.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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))		(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	101,615.		N/A		
	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	32,558.	32,558.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	14,262.				
	b Gross sales price for all assets on line 6a	187,947.				
	7 Capital gain net income (from Part IV, line 2)		14,262.			
	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)						
11 Other income	22.	22.		STATEMENT 2		
12 Total (Add lines 1 through 11)	148,457.	46,842.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 3	5,884.	5,884.		0.
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	10.	10.		0.
	24 Total operating and administrative expenses Add lines 13 through 23		5,894.	5,894.		0.
	25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25		55,894.	5,894.		50,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	92,563.					
b Net investment income (if negative, enter -0-)		40,948.				
c Adjusted net income (if negative, enter -0-)			N/A			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form **990-PF** (2008)

**CRYSTAL PRINT FOUNDATION, INC.**  
**C/O PAUL MAHLBERG, SECRETARY**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		197,418.	272,202.	272,202.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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 <b>STMT 5</b>		350,492.	377,908.	394,684.
	b	Investments - corporate stock <b>STMT 6</b>		343,309.	333,630.	341,042.
	c	Investments - corporate bonds <b>STMT 7</b>		178,878.	178,920.	183,308.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		1,070,097.	1,162,660.	1,191,236.	
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
<b>Net Assets or Fund Balances</b>	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		1,070,097.	1,162,660.		
30	<b>Total net assets or fund balances</b>		1,070,097.	1,162,660.		
31	<b>Total liabilities and net assets/fund balances</b>		1,070,097.	1,162,660.		

**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	1,070,097.
2	Enter amount from Part I, line 27a	2	92,563.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,162,660.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	1,162,660.

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**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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e	187,947.	173,685.	14,262.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			14,262.	
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 14,262.
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). If (loss), enter -0- in Part I, line 8		3 N/A

**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 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))
2007	81,063.	1,144,718.	.070815
2006	16,200.	1,118,668.	.014482
2005	55,404.	960,736.	.057668
2004	56,591.	891,786.	.063458
2003	53,220.	793,875.	.067038
2 Total of line 1, column (d)			2 .273461
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 .054692
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 1,174,642.
5 Multiply line 4 by line 3			5 64,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 409.
7 Add lines 5 and 6			7 64,653.
8 Enter qualifying distributions from Part XII, line 4			8 50,000.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	819.
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	819.
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	819.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	683.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	683.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	136.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DENNIS G WOJAHN</u> Telephone no. ► <u>920-362-0001</u> Located at ► <u>426 WOODFIELD DRIVE, GREEN BAY, WI</u> ZIP+4 ► <u>54313</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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**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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**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	965,644.
b	Average of monthly cash balances	1b	226,886.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,192,530.
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	1,192,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,888.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,174,642.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	58,732.

**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	58,732.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	819.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	819.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,913.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,913.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	57,913.

**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	50,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	50,000.

**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.

**CRYSTAL PRINT FOUNDATION, INC.**  
**C/O PAUL MAHLBERG, SECRETARY**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				57,913.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003	13,696.			
<b>b</b> From 2004	12,160.			
<b>c</b> From 2005	7,818.			
<b>d</b> From 2006				
<b>e</b> From 2007	24,701.			
<b>f</b> Total of lines 3a through e	58,375.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ▶ \$	50,000.			
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				50,000.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	7,913.			7,913.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50,462.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	5,783.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	44,679.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004	12,160.			
<b>b</b> Excess from 2005	7,818.			
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007	24,701.			
<b>e</b> Excess from 2008				

## Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

## 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:

## CRYSTAL PRINT FOUNDATION, INC.

Form 990-PF (2008)

C/O PAUL MAHLBERG, SECRETARY

39-1764046 Page 11

**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				
AFFINITY HEALTH FOUNDATION			GENERAL	6,000.
BOY SCOUTS - BAY LAKES COUNCIL			GENERAL	1,000.
CHILDRENS HOSPITAL FOUNDATION			GENERAL	5,000.
C.O.T.S.			GENERAL	5,000.
EMERGENCY SHELTER			GENERAL	4,000.
FOX VALLEY MIRACLE LEAGUE			GENERAL	5,000.
GIRL SCOUTS			GENERAL	1,000.
HARBOR HOUSE			GENERAL	5,000.
JUNIOR ACHIEVEMENT			GENERAL	1,000.
LEAVEN			GENERAL	6,000.
OUTAGAMIE COUNTY 4H			GENERAL	2,000.
ST. JOE'S FOOD PROGRAM			GENERAL	3,000.
UNITED WAY FOX CITIES			GENERAL	1,000.
YMCA			GENERAL	5,000.
<b>Total</b>			▶ 3a	<b>50,000.</b>
b Approved for future payment				
NONE				
<b>Total</b>			▶ 3b	<b>0.</b>

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	32,558.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			14	22.		
<b>8</b> Gain or (loss) from sales of assets other than inventory			14	14,262.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		46,842.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	46,842.

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

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

[illegible]

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

- |          |  | Yes | No       |
|----------|--|-----|----------|
| <b>1</b> | 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?  |     |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |          |
|          | (1) Cash   |     | <b>X</b> |
|          | (2) Other assets   |     | <b>X</b> |
| <b>b</b> | Other transactions:  |     |          |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   |     | <b>X</b> |
|          | (4) Reimbursement arrangements   |     | <b>X</b> |
|          | (5) Loans or loan guarantees   |     | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   |     | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | <b>X</b> |
| <b>d</b> | 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. |     |          |

[illegible]

- 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
N/A		

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

Date \_\_\_\_\_

Title

12-22-09

President

Preparer's signature  DENNIS G WOJAHN

Date	11/02/09
------	----------

Check if self-employed ☒

Preparer's identifying number  
00052705

Firm's name (or yours if self-employed), address, and ZIP code **WIPFLI LLP  
PO BOX 12237  
GREEN BAY, WI 54307-2237**

Phone no. 920-662-0016

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**2008**

Name of the organization

CRYSTAL PRINT FOUNDATION, INC.  
C/O PAUL MAHLBERG, SECRETARY

Employer identification number

39-1764046

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ \_\_\_\_\_

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

## Name of organization

CRYSTAL PRINT FOUNDATION, INC.  
C/O PAUL MAHLBERG, SECRETARY

## Employer identification number

39-1764046

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CRYSTAL PRINT, INC.  500 HART COURT  LITTLE CHUTE, WI 54140	\$ 101,615.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



**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	100 SH GENETECH INC	P	05/29/08	04/07/09
b	BANK OF NORTH GEORGIA CD	P	04/25/08	04/16/09
c	210 SH AMERICAN INTL GRP INC	P	11/14/97	09/11/08
d	400 SH WELLS FARGO	P	11/14/97	09/11/08
e	100 SH METAVANTE HLDG	P	01/08/99	01/30/09
f	175 SH KOHLS CORP	P	07/15/04	05/08/09
g	425 SH SEAGATE TECH	P	05/25/07	05/08/09
h	US TREASURY NOTES 3.875%	P	05/25/04	05/15/09
i	US TREASURY STRIPS	P	07/01/04	08/15/08
j	US TREASURY STRIPS	P	07/01/04	02/15/09
k				
l				
m				
n				
o				

(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 9,500.		7,058.	2,442.
b 25,000.		24,905.	95.
c 3,058.		7,371.	-4,313.
d 12,940.		6,483.	6,457.
e 1,482.		1,801.	-319.
f 7,665.		7,390.	275.
g 3,302.		8,717.	-5,415.
h 25,000.		25,022.	-22.
i 50,000.		42,343.	7,657.
j 50,000.		42,595.	7,405.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,442.
b			95.
c			-4,313.
d			6,457.
e			-319.
f			275.
g			-5,415.
h			-22.
i			7,657.
j			7,405.
k			
l			
m			
n			
o			

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	14,262.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ROBERT W. BAIRD & CO. INCORPORATED	32,558.	0.	32,558.
TOTAL TO FM 990-PF, PART I, LN 4	32,558.	0.	32,558.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	22.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22.	22.	

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE & MANAGEMENT FEES	5,884.	5,884.		0.
TO FORM 990-PF, PG 1, LN 16C	5,884.	5,884.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPT OF FIN INST - FILING FEE	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVERNMENT OBLIGATIONS	X		377,908.	394,684.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			377,908.	394,684.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			377,908.	394,684.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		333,630.	341,042.
TOTAL TO FORM 990-PF, PART II, LINE 10B		333,630.	341,042.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		178,920.	183,308.
TOTAL TO FORM 990-PF, PART II, LINE 10C		178,920.	183,308.

**ADDRESS**

500 HART CT, LITTLE CHUTE, WI 54140

EMPLOYEE  
BEN PLAN EXPENSE  
CONTRIB ACCOUNT

0.

0.

0.

0.

0.

0.

0.

0.

## CRYSTAL PRINT FOUNDATION, INC. C/O PAUL

39-1764046

REED BAMKE	DIRECTOR			
240 S WILBUR STREET	0.00	0.	0.	0.
KIMBERLY, WI 54136				
TRICIA KORTH	DIRECTOR			
10 STRAWBERRY LANE	0.00	0.	0.	0.
APPLETON, WI 54915				
KEVIN NEWHOUSE	DIRECTOR			
2325 SMOKETREE RD	0.00	0.	0.	0.
NEENAH, WI 54956				
TIM VOISSEM	DIRECTOR			
1249 GREEN ACRES LANE	0.00	0.	0.	0.
NEENAH, WI 54956				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Attachment to Part II, Lines 10(a)-10(c)

## Portfolio Holdings

June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
<b>Cash &amp; Alternatives</b>								
	<b>Cash &amp; Cash Alternatives</b>							
	Dreyfus General Money Market #196		\$100.00	\$322,201	\$322,200.77	26.5	\$161	0.1
<b>Fixed Income</b>								
<b>Government Obligations</b>								
50,000	U S Treasury Notes 3.625% 07/15/09	\$100.13	\$100.13	\$50,063	\$50,062.50	4.1	\$1,813	0.6
135,000	U S Treasury Notes 3.375% 09/15/09	101.76	100.65	137,378	135,870.75	11.2	4,556	0.3
25,000	U S Treasury Notes 4.000% 04/15/10	100.35	102.78	25,087	25,694.25	2.1	1,000	0.5
25,000	U S Treasury Notes 4.250% 10/15/10	98.28	104.64	24,570	26,159.25	2.2	1,063	0.6
50,000	U S Treasury Notes 4.500% 02/28/11	98.27	106.01	49,133	53,006.00	4.4	2,250	0.9
50,000	U S Treasury Notes 5.000% 08/15/11	101.90	108.16	50,951	54,078.00	4.5	2,500	1.1
335,000	Total Government Obligations			\$337,182	\$344,870.75	28.4	\$13,181	0.6

# Portfolio Holdings June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
<b>Zero Coupon Bonds (Gov't)</b>								
25,000	U S Treasury Strips 02/15/10 02/15/10	\$82.66	\$99.83	\$20,664	\$24,958.25	2.1	\$0	0.3
25,000	U S Treasury Strips 08/15/10 08/15/10	80.25	99.42	20,061	24,855.00	2.0	0	0.5
50,000	Total Zero Coupon Bonds (Gov't)			<u>\$40,725</u>	<u>\$49,813.25</u>	<u>4.1</u>	<u>\$0</u>	<u>0.4</u>
<b>Corporate Bonds</b>								
50,000	Bank Of Northern Mi CD 5.100% 11/30/10	\$102.51	\$103.67	\$51,255	\$51,836.50	4.3	\$2,550	2.4
50,000	Baytree Natl Bk & Tr CD 4.900% 12/20/11	102.27	104.91	51,135	52,453.00	4.3	2,450	2.8
50,000	Allstate Bk Vernon Hills CD 5.200% 06/05/12	103.16	105.15	51,580	52,576.00	4.3	2,600	3.3
25,000	Goldman Sachs Bk CD 5.000% 10/03/12	99.80	105.77	24,950	26,443.00	2.2	1,250	3.1
175,000	Total Corporate Bonds			<u>\$178,920</u>	<u>\$183,308.50</u>	<u>15.1</u>	<u>\$8,850</u>	<u>2.9</u>
	<b>Total Fixed Income</b>			<b>\$556,828</b>	<b>\$577,992.50</b>	<b>47.6</b>	<b>\$22,031</b>	<b>1.3</b>

# **Portfolio Holdings** **June 30, 2009**

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
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## **Equity**

### **Common Stocks**

#### **Consumer Discretionary**

200	Omnicom Group <b>Advertising</b>	\$40.15	\$31.58	\$8,031	\$6,316.00	0.5	\$120	1.9
500	TJX Cos Inc New <b>Apparel Retail</b>	27.48	31.46	13,740	15,730.00	1.3	240	1.5
250	Nike Inc Class B <b>Footwear</b>	47.90	51.78	11,976	12,945.00	1.1	250	1.9
225	Home Depot Inc <b>Home Improvement Retail</b>	45.69	23.63	10,281	5,316.75	0.4	203	3.8

Total Consumer Discretionary

44,027 40,307.75 3.3 813 2.0

#### **Consumer Staples**

300	Walgreen Co <b>Drug Retail</b>	14.99	29.40	4,496	8,820.00	0.7	165	1.9
275	Sysco Corporation <b>Food Distributors</b>	10.23	22.48	2,813	6,182.00	0.5	264	4.3



# Portfolio Holdings June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
<b>Household Products</b>								
150	Kimberly Clark Corp	49.20	52.43	7,379	7,864.50	0.6	360	4.6
200	Procter & Gamble Co	36.57	51.10	7,315	10,220.00	0.8	352	3.4
				14,694	18,084.50	1.5	712	3.9
<b>Hypermarkets &amp; Supercenters</b>								
200	Wal Mart Stores Inc	64.75	48.44	12,950	9,688.00	0.8	218	2.3
	Total Consumer Staples			34,953	42,774.50	3.5	1,359	3.2
<b>Energy</b>								
<b>Integrated Oil &amp; Gas</b>								
150	Exxon Mobil Corporation	26.75	69.91	4,012	10,486.50	0.9	252	2.4
100	Occidental Pete Corp	65.54	65.81	6,554	6,581.00	0.5	132	2.0
				10,566	17,067.50	1.4	384	2.2
<b>Oil &amp; Gas Exploration &amp; Production</b>								
250	Anadarko Pete Corp	33.37	45.39	8,341	11,347.50	0.9	90	0.8
100	Apache Corp	62.21	72.15	6,221	7,215.00	0.6	60	0.8
215	Royal Dutch Shell Plc Spons ADR B	65.83	50.86	14,154	10,934.90	0.9	722	6.6
				28,716	29,497.40	2.4	872	3.0
	Total Energy			39,282	46,564.90	3.8	1,256	2.7

# Portfolio Holdings June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
<b>Financials</b>								
<b>Asset Management</b>								
135	State Street Corporation	28.89	47.20	3,900	6,372.00	0.5	5	0.1
<b>Diversified Banks</b>								
265	U S Bancorp	32.13	17.92	8,515	4,748.80	0.4	53	1.1
<b>Diversified Financial Services</b>								
260	J.P. Morgan Chase & Co	35.01	34.11	9,103	8,868.60	0.7	52	0.6
<b>Life &amp; Health Insurance</b>								
150	Aflac Inc	57.43	31.09	8,614	4,663.50	0.4	168	3.6
<b>Property &amp; Casualty Insurance</b>								
210	Allstate Corp	55.18	24.40	11,587	5,124.00	0.4	168	3.3
<b>Regional Banks</b>								
300	Marshall & Ilsley Corp New	23.25	4.80	6,974	1,440.00	0.1	12	0.8
Total Financials				48,694	31,216.90	2.6	458	1.5
<b>Health Care</b>								
<b>Health Care Equipment</b>								
100	Becton Dickinson & Co	64.61	71.31	6,461	7,131.00	0.6	132	1.9
250	Medtronic Inc	23.33	34.89	5,833	8,722.50	0.7	205	2.4
				12,294	15,853.50	1.3	337	2.1
<b>Pharmaceuticals</b>								
250	Abbott Laboratories	49.05	47.04	12,263	11,760.00	1.0	400	3.4
200	Johnson & Johnson	30.52	56.80	6,104	11,360.00	0.9	392	3.5

# Portfolio Holdings June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/YTM*
200	Lilly Eli & Co	66.41	34.64	13,282	6,928.00	0.6	392	5.7
350	Pfizer Inc	40.68	15.00	14,237	5,250.00	0.4	224	4.3
				<u>45,885</u>	<u>35,298.00</u>	<u>2.9</u>	<u>1,408</u>	<u>4.0</u>
	Total Health Care			<u>58,178</u>	<u>51,151.50</u>	<u>4.2</u>	<u>1,745</u>	<u>3.4</u>
	<b>Industrials</b>							
	<b>Aerospace &amp; Defense</b>							
250	United Technologies Corp	45.66	51.96	11,414	12,990.00	1.1	385	3.0
	<b>Air Freight &amp; Logistics</b>							
110	United Parcel Service	71.16	49.99	7,827	5,498.90	0.5	198	3.6
	<b>Electrical Components</b>							
200	Emerson Elec Co	25.83	32.40	5,166	6,480.00	0.5	264	4.1
	<b>Industrial Conglomerates</b>							
300	General Electric Company	51.78	11.72	15,534	3,516.00	0.3	120	3.4
150	3M Company	49.81	60.10	7,472	9,015.00	0.7	306	3.4
				<u>23,005</u>	<u>12,531.00</u>	<u>1.0</u>	<u>426</u>	<u>3.4</u>
	<b>Industrial Machinery</b>							
250	Illinois Tool Works Inc	48.70	37.34	12,175	9,335.00	0.8	310	3.3
	Total Industrials			<u>59,588</u>	<u>46,834.90</u>	<u>3.9</u>	<u>1,583</u>	<u>3.4</u>

# Portfolio Holdings

## June 30, 2009

CRYSTAL PRINT FOUNDATION INC  
MS260

Units	Security Description	Unit Cost	Market Price	Total Cost	Market Value	% Total Assets	Annual Income	Yield/ YTM*
	<b>Information Technology</b>							
	<b>Computer Hardware</b>							
125	International Business Mach	105.09	104.42	13,137	13,052.50	1.1	275	2.1
	<b>IT Consulting &amp; Services</b>							
165	Accenture	40.80	33.46	6,731	5,520.90	0.5	83	1.5
	<b>Semiconductors</b>							
300	Intel Corp	19.39	16.55	5,817	4,965.00	0.4	168	3.4
	<b>Systems Software</b>							
500	Microsoft Corp	19.40	23.77	9,699	11,885.00	1.0	260	2.2
	Total Information Technology			35,384	35,423.40	2.9	786	2.2
	<b>Materials</b>							
	<b>Industrial Gases</b>							
200	Praxair Inc	40.31	71.07	8,061	14,214.00	1.2	320	2.3
	<b>Steel</b>							
125	Nucor Corp	43.70	44.43	5,462	5,553.75	0.5	200	3.6
	Total Materials			13,524	19,767.75	1.6	520	2.6
	<b>Total Common Stocks</b>			\$333,630	\$314,041.60	25.9	\$8,520	2.7
	<b>Supervised Assets</b>			\$1,212,659	\$1,214,234.87	100.0	\$30,712	2.5