Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning SEP 1, 2008 , and ending AUG 31, 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
MARGARET WIEGAND TRUST
9572159610 R71048004

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
JPMORGAN CHASE BANK,NA;P.O.BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
39-6281352

B Telephone number
(414) 977-1210

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 144,880.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

ENVELOPE POSTMARK DATE JAN 12 2010

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).)

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	109.	109.		STATEMENT 2
	4 Dividends and interest from securities	3,591.	3,591.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<24,316.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 108,971.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	180.	0.		STATEMENT 4
	12 **Total** Add lines 1 through 11	<20,436.>	3,700.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,959.	2,969.		990.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	825.	0.		825.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,784.	2,969.		1,815.
	25 Contributions, gifts, grants paid	7,359.			7,359.
	26 **Total expenses and disbursements** Add lines 24 and 25	12,143.	2,969.		9,174.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<32,579.>			
	b **Net investment income** (if negative, enter -0-)		731.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JAN 19 2010
IRS-OSC
OGDEN, UT

SCANNED JAN 22 2010

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2008)

823501
01-02-09

10301211 748522 9572159610 2008.05020 MARGARET WIEGAND TRUST 9572 95721571

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	15,634.	12,763.	12,763.
	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 Investments - corporate stock STMT 6	119,614.	92,287.	93,116.
	c Investments - corporate bonds STMT 7	41,054.	38,673.	39,001.
	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 **Total assets** (to be completed by all filers)	176,302.	143,723.	144,880.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	176,302.	143,723.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	176,302.	143,723.	
	31 **Total liabilities and net assets/fund balances**	176,302.	143,723.	

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	176,302.
2 Enter amount from Part I, line 27a	2	<32,579.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	143,723.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,723.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	108,044.		133,287.	<25,243.>
b	927.			927.
c				
d				
e				

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				<25,243.>
b				927.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** <24,316.>

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	9,838.	189,907.	.051804
2006	9,315.	203,794.	.045708
2005	9,721.	189,401.	.051325
2004	9,632.	189,115.	.050932
2003	8,460.	187,271.	.045175

2	Total of line 1, column (d)	2	.244944
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	.048989
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	132,994.
5	Multiply line 4 by line 3	5	6,515.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7.
7	Add lines 5 and 6	7	6,522.
8	Enter qualifying distributions from Part XII, line 4	8	9,174.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b		1	7.
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	7.
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	7.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 80.		
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	80.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	73.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 0.	**Refunded** ▶	11	73.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, N.A. Telephone no. ▶ 214-965-2911
Located at ▶ 2200 ROSS AVENUE, 5TH FL, DALLAS, TX ZIP+4 ▶ 75201

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ 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.) N/A	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? ☐ Yes ☒ 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.)* N/A	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

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** No: 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
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	3,959.	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

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.

823561
01-02-09

10301211 748522 9572159610 2008.05020 MARGARET WIEGAND TRUST 9572 95721571

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	119,163.
b	Average of monthly cash balances	1b	15,856.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	135,019.
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	135,019.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,025.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,994.
6	**Minimum investment return.** Enter 5% of line 5	6	6,650.

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	6,650.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 7.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,643.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,643.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,643.

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	9,174.
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,174.
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	7.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,167.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				6,643.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			7,360.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 9,174.				
a Applied to 2007, but not more than line 2a			7,360.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,814.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				4,829.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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					
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADAPTIVE TECHNOLOGY RESOURCES FOR KEN ALLEN, N54 W6135 MILL STREET S 500, CE	NONE	INDIVIDUAL GRANT	PURCHASE MAGNIFIED READER AND KEYBOARD	828.
CLEAR VISION MIDWEST FOR CANDY REINDERS, PO BOX 184, PLYMOUTH, WI 53073	NONE	INDIVIDUAL GRANT	PURCHASE QUICKLOOK AND ALADDIN SUNSHINE PRO	3,022.
CLEAR VISION MIDWEST FOR LEAH DEGNER, PO BOX 184, PLYMOUTH, WI 53073	NONE	INDIVIDUAL GRANT	PURCHASE ELECRONIC VIDEO MAGNIFIER	2,937.
HOWE PRESS PERKINS SCHOOL FOR THE BLIND FOR MICHAEL DIAZ, P.O. BOX 778, AMES	NONE	INDIVIDUAL GRANT	PURCHASE PERKINS BRAILLE WRITER	572.
Total			▶ 3a	7,359.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	109.	
4 Dividends and interest from securities			14	3,591.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	180.	
8 Gain or (loss) from sales of assets other than inventory			18	<24,316.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<20,436.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <20,436.>

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

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

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).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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		

Sign Here

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

Signature of officer or trustee: AUTHORIZED OFFICER — Date: JAN 08 2010 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,044.	133,287.	0.	0.	<25,243.>

CAPITAL GAINS DIVIDENDS FROM PART IV	927.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<24,316.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUND	109.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	109.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUTUAL FUND DIVIDENDS	4,518.	927.	3,591.
TOTAL TO FM 990-PF, PART I, LN 4	4,518.	927.	3,591.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	180.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	180.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES MUTUAL FUNDS	92,287.	93,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	92,287.	93,116.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	38,673.	39,001.
TOTAL TO FORM 990-PF, PART II, LINE 10C	38,673.	39,001.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANNE MCCULLOUGH
JPMORGAN CHASE BANK,NA, 2200 ROSS AVENUE, 5TH FL
DALLAS, TX 75201

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(214) 965-2908	N/A

FORM AND CONTENT OF APPLICATIONS

REFERRALS FROM WAUKESHA REHABILITATION OFFICE AND SERVICE ORGANIZATIONS SUPPORTING LEGALLY BLIND INDIVIDUALS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CARE, MAINTENANCE, AND EDUCATIONAL NEEDS OF LEGALLY BLIND INDIVIDUALS IN WAUKESHA COUNTY, WI.

INVESTMENT REVIEW

MARGARET WIEGAND TR U/W

SUMMARY OF ASSETS AS OF 8/31/09

ACCOUNT NUMBER: 9572159610

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	12,762.62	12,762.62	8.81	15.31	0.12
MUTUAL FUNDS - FIXED INCOME	38,673.37	39,001.11	26.92	1,762.87	4.52
COMMON & MUTUAL FUNDS - EQUITIES	92,287.20	93,115.75	64.27	1,327.50	1.43
TOTAL ACCOUNT	143,723.19	144,879.48	100.00	3,105.68	2.14

SHARES AR VALUE R UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
0.00	INCOME CASH	0.00		0.00	0.00		
0.00	PRINCIPAL CASH	0.00		0.00	0.00		
0.00	NET CASH	0.00		0.00	0.00		
CASH EQUIVALENTS							
12,734.68	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	12,734.68	1.00	12,734.68	8.79	15.28	0.12
27.94	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	27.94	1.00	27.94	0.02	0.03	0.11
TOTAL CASH EQUIVALENTS		12,762.62		12,762.62	8.81	15.31	0.12
MUTUAL FUNDS - FIXED INCOME							
53	ISHARES BARCLAYS TIPS BD FD	5,176.85	101.76	5,393.28	3.72	206.75	3.83

INVESTMENT REVIEW

ARGARET WIEGAND TR U/W — DETAIL OF ASSETS AS OF 8/31/09 — ACCOUNT NUMBER: 9572159610

HARES R VALUE UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
95	ISHARES MSCI ALL CNTRY ASIA EX JP FD	4,136.17	48.26	4,584.70	3.16	37.05	0.81
21	ISHARES TR RUSSELL MIDCAP INDEX FD	1,152.25	74.24	1,559.04	1.08	26.69	1.71
67	ISHARES TR RUSSELL 1000 GROWTH INDEX	2,491.00	44.66	2,992.22	2.07	48.71	1.63
51	ISHARES TR RUSSELL 2000 INDEX FD	2,809.06	57.20	2,917.20	2.01	36.87	1.26
243.05	IVY GLOBAL NATURAL RES FD CL I*	5,308.27	15.85	3,852.36	2.66	10.69	0.28
222.39	JPMORGAN ASIA EQUITY FUND	5,159.56	27.64	6,146.78	4.24	26.08	0.42
467	JPMORGAN GROWTH ADVANTAGE FD SELECT	2,652.56	6.44	3,007.48	2.08	0.00	0.00
225.64	JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	3,649.48	16.07	3,626.00	2.50	8.05	0.22
652.92	JPMORGAN INTERNATIONAL VALUE FUND	10,143.14	12.33	8,050.48	5.56	240.42	2.99
166.22	JPMORGAN INTREPID AMERICA FUND	3,832.99	18.68	3,104.97	2.14	25.52	0.82

INVESTMENT REVIEW

MARGARET WIEGAND TR U/W

DETAIL OF ASSETS AS OF 8/31/09

ACCOUNT NUMBER: 9572159610

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
104.26	JPMORGAN INTREPID INTL FD SELECT CL	1,953.73	15.21	1,585.76	1.09	113.23	7.14
104.52	JPMORGAN LARGE CAP GROWTH FUND	1,219.76	14.38	1,503.03	1.04	3.18	0.21
404.89	JPMORGAN MARKET EXPANSION INDEX FUND	2,664.20	7.84	3,174.37	2.19	39.09	1.23
202.4	JPMORGAN TAX AWARE DISCIP EQ INSTL	3,345.61	14.27	2,888.19	1.99	57.51	1.99
531.19	JPMORGAN US EQUITY FUND	3,669.52	8.16	4,334.54	2.99	63.15	1.46
408.16	JPMORGAN US LARGE CAP CORE PLUS SEL	7,852.50	16.43	6,706.12	4.63	74.77	1.11
291.17	JPMORGAN US LARGE CAP VAL PLUS SEL	2,664.20	10.93	3,182.48	2.20	32.98	1.04
233.55	JPMORGAN US REAL ESTATE FUND	3,969.58	10.52	2,456.94	1.70	76.21	3.10
418	ROWE T PRICE INTL FDS NEW ASIA FD*	5,185.65	13.60	5,684.80	3.92	167.20	2.94
15	SPDR GOLD TR GOLD SHS	1,363.71	93.40	1,401.00	0.97	0.00	0.00

INVESTMENT REVIEW

ıARGARET WIEGAND TR U/W

DETAIL OF ASSETS AS OF 8/31/09

ACCOUNT NUMBER: 9572159610

ꞩHARES ꞩR VALUE ꞩ UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
163.45	THORNBURG INVT TR VALUE FD CL I*	3,996.31	29.30	4,789.03	3.31	70.77	1.48
TOTAL COMMON & MUTUAL FUNDS - EQUITIES		92,287.20		93,115.75	64.27	1,327.50	1.43
TOTAL ACCOUNT		143,723.19		144,879.48	100.00	3,105.68	2.14

INVESTMENT REVIEW

MARGARET WIEGAND TR U/W   DETAIL OF ASSETS AS OF 8/31/09   ACCOUNT NUMBER: 9572159610

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
1,019.02	JPMORGAN HIGH YIELD BOND FUND	8,046.28	7.16	7,296.15	5.04	611.41	8.38
1,778.09	JPMORGAN SHORT DURATION BOND FUND	19,058.61	10.82	19,238.96	13.28	554.76	2.88
374.11	JPMORGAN STRAT INCM OPPTYS FD SEL	3,789.73	11.26	4,212.48	2.91	242.42	5.75
301.08	VANGUARD FX INC SEC INT TM INVT GRD*	2,601.90	9.50	2,860.24	1.97	147.53	5.16
TOTAL MUTUAL FUNDS - FIXED INCOME		38,673.37		39,001.11	26.92	1,762.87	4.52
COMMON & MUTUAL FUNDS - EQUITIES							
263.14	ARTIO GLOBAL INVT INTL EQ FD II I*	2,073.55	11.54	3,036.65	2.10	94.99	3.13
199	ASTON FDS TAMRO SMALL CAP FD CL I*	2,629.49	14.96	2,977.04	2.05	3.98	0.13
245	EAGLE SER MID CAP STK FD CL I*	4,397.75	20.57	5,039.65	3.48	0.00	0.00
164	HARTFORD MUT CAP APPRECIATION FD I*	3,967.16	27.53	4,514.92	3.12	70.36	1.56

990-PF ACCOUNTS
Reconciliation

Account Name	margaret Weigand Trust
Account No .	9572159610 R71048004
Tax Year	8/31/2009

INCOME		Main #	
Money Market Fund		108 70	
Other Interest & Dividends		3,297 81	
Short-Term Capital Gain Dividends		56 87	
3rd Party STCG	291 83	234 96	
Long-Term Capital Gain Dividends		414 13	
3rd Party LTCG	926 88	512 75	4,516 52
Class Action Suit			
fed excise tax refund		180 00	
Sales - Proceeds	108,043 80		
Cost Basis	133,286 54		
Net Gain (Loss)		(25,242 74)	
Total Income Received			(20,437 52)

EXPENSES		
Office of Attorney General		
Trustee Fees	3,958 82	
Excise Taxes Paid - Estimates - 1/31/09 (6/9/2008)		
Excise Taxes Paid - 990-PF-1/31/08		
Legal Fee		
publish notice		
Tax Preparation Fees	825 00	
Distributions	7,360 00	
Total Expenses Paid		12,143 82

Net Income (Loss) During the Year	(32,581 34)
Beginning Balance	176,304 53
Adjustments	
Ending Balance	143,723 19
	0 00
Proof	143,723 19

	CASH/EQUIV	INVESTMENTS	TOTAL
Aug-08	$ 22,278 53	$ 180,290 73	$ 202,569.26
Sep-08	19,265.36	141,686 69	160,952 05
Oct-08	16,093.61	122,341 62	138,435.23
Nov-08	17,175 26	114,309 11	131,484 37
Dec-08	13,918 61	117,981 81	131,900 42
Jan-09	13,916 89	111,396 72	125,313 61
Feb-09	17,477 01	100,277 61	117,754 62
Mar-09	14,428 06	105,828 96	120,257 02
Apr-09	14,515 40	114,957 55	129,472 95
May-09	16,200.71	119,595 30	135,796.01
Jun-09	16,310 19	119,542 12	135,852 31
Jul-09	13,447 83	129,928 49	143,376 32
Aug-09	12,762 62	132,116 86	144,879.48
TOTAL	$ 185,511.55	$ 1,429,962 84	$ 1,615,474 39
AVERAGE:	$ 15,855 79	$ 119,163 57	$ 135,019 36
MINERALS AVERAGE	$ -	$ -	
GRAND TOTAL	$ 15,855 79	$ 119,163 57	
MINERALS PRIOR YEAR		$ -	
MINERALS CURRENT YEAR		$ -	

```
\NK 01 PROD 3106 ** TRUST ACCOUNT OPENING **          18 39 12/10/09
TRAN ACCOUNT                               01 OF 06
CAPI R71048004
ACCOUNT TYPE  NCAA FIDUCIARY   SHORT TITLE MARGARET WIEGAND TR U/W
DATE OPEN    11/16/1984    ACT NAME   WIEGAND TR U/W
ADMIN OFF   . A MCCULLOUGH    US INC TAX STATUS UNITED STATES    PPI
FRB/DTC ELIG  FED & DTC       ACCOUNT 1099 CODE NO 1099 PRODUCED  PBID
PROXY VOTING  SOLE          OTHER TAX CODE   FORM 990PF FDN    RMD ELIG
FRAC SHARES   SELL          SPEC PROXY· 2     ICG INDICATOR  NO
PARENT CODE ·              REGISTRATION             ADVICES
TAX ID NO    39-6281352        DOM     HARE & CO        PND P&S   NO
BANKER NAME   NO BANKER         AUST    ACCT. C/O OTHER    STL P&S   NO
SUBSID CODE . JPMCB             CAN BD  HARE & CO          INCOME    NO
RESP CENTER   0999              CAN ST  HARE & CO.        PAYM/RCPT NO
US TREAS RPT:                FOR     ACCT. C/O OTHER   IRA TRUST IND.
GOVT REP RSP  SOLE                  LONG TITLE
TD ROLLOVER : NO INSTRUCTNS              TRUSTEE OF MARGARET WIEGAND
JPM ASSET CD  JPM ASSET ACCT             TRUST U/W
SPN CUST NUM  08999258    APL IND.
PCN CUST NUM  08999258    ADV IND
PBN CUST NUM  00000000    EMP IND
   CAS ID  0179046872            STAT ADJ IND  NOT REVIEWED
PRESS LEFT OR RIGHT KEY FOR MORE DATA
PRESS CLEAR OR CANCEL KEY FOR MENU      ENTER "TERM" TO EXIT PROCESSING
```

```
\NK 01 PROD 3106 ** TRUST ACCOUNT OPENING **          18'39 12/10/09
 TRAN ACCOUNT                              06 OF 06
 CAPI R71048004
 OUTSIDE PORT MGR    NO
 FARM RANCH OFF                 ADMIN OFF       A MCCULLOUGH
 CLOSELY HELD OFF                ALT ADMIN OFF     A MCCULLOUGH
 POOL FD ACCNT                  INVEST OFF
 CENTRAL PORT MGR   NPG-PORTFOLIO RE   SR/FID OFF       A MCCULLOUGH
 MID OFFIC SVC TEAM  NCAA             REAL ESTATE OFF
 PTA ACCT PERCENT           0 000   MINERALS OFF
 PTA MV PRIOR YR 1       132,720 63   NOTES MORT OFF
 PTA MV PRIOR YR 2:      202,523 96   1099 ADMIN
 PTA MV PRIOR YR 3       205,523 37   TAX SUPERVISOR     KENT KIIKKA
 PTA CURR YR CALC           0 00   STMT RELATION OFF
 AUTH LETTER REC     0000           CREDIT OPTION IND   NOT APPLICABLE
 NP & CHAR TYPE      PRIV FND NO OPR    DEPT CAPACITY IND   TRUSTEE
 NP & CHAR SUBTYPE   NONE OR UNCODED     DISTRIB PROVISION   CHARITABLE
 LINE BUSINESS IND   PWM             TRUSTEASE BANK      CHARITABLE
 LONG VIEW TRD SYS   YES             IRA BENE ELECTION    NOT DEFINED
 BRANCH LOC DECODE   PWM COMBNED STMT   LEGAL ACTNG ROUTNG  NOT CODED
 BRANCH LOC CODE     056149           12B1 FEE ELIGIBLE   NO

 PRESS LEFT OR RIGHT KEY FOR MORE DATA
 PRESS CLEAR OR CANCEL KEY FOR MENU      ENTER "TERM" TO EXIT PROCESSING
```