



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



Form 990-EZ

Department of the Treasury
Internal Revenue ServiceShort Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form. The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2009

Open to Public
Inspection

A For the 2009 calendar year, or tax year beginning

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization

CARL B THOMPSON ABBOTSFORD, WI
SCHOOL DISTRICT #2652135710

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

D Employer identification number

36-6124176

E Telephone number

715.748.8495

F Group Exemption Number

▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ▶

I Website: ▶ N/A

J Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 130,638.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	13,906.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	116,663.
	b	Less: cost or other basis and sales expenses	5b	144,680.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-28,017.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less: direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶ TAXABLE NONESS FUNCTION BONDS)	8	69.	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-14,042.	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	11,061.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	4,676.
	13	Professional fees and other payments to independent contractors	13	675.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ SEE STATEMENT 1)	16	241.
	17	Total expenses. Add lines 10 through 16	17	16,653.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-30,695.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	416,493.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	385,798.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	17,073.	7,057.
23 Land and buildings		
24 Other assets (describe ▶ SEE STATEMENT 2)	399,420.	378,741.
25 Total assets	416,493.	385,798.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	416,493.	385,798.

SCANNED JUL 15 2010

22

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

32	11,061.
----	---------

3

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/A
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	N/A
b Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ IL		
42a The organization's books are in care of ▶ MID WISCONSIN BANK Telephone no. ▶ 715-748-8495 Located at ▶ 134 SOUTH 8TH STREET, PO BOX 90, MEDFORD, WI ZIP + 4 ▶ 54451		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

- f Total number of other employees paid over \$100,000
- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

- d Total number of other independent contractors each receiving over \$100,000

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 officer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer: *Darlene York* Date: *5-17-10*

DARLENE YORK, TRUSTEE
Type or print name and title

Paid Preparer's Use Only Preparer's signature: *Randy J. Jansen, CPA* Date: *5.13.2010* Check if self-employed: ☐ Preparer's identifying number (See instr.): *715.748.2856*

Firm's name (or yours if self-employed), address, and ZIP + 4: **HAWKINS, ASH, BAPTIE AND CO., LLP**
626 SOUTH 8TH STREET, PO BOX 60
MEDFORD, WI 54451-0060

EIN: **36-6124176** Phone no.: **715.748.2856**

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **CARL B THOMPSON ABBOTSFORD, WI
SCHOOL DISTRICT #2652135710**

Employer identification number
36-6124176

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III - Functionally integrated
 - d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
JOINT SCHOOL DISTRICT #1	39-60314422		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		11,061.
Total									11,061.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
FOREIGN TAXES		98.	
STATE TAXES		15.	
INVESTMENT EXPENSE		128.	
TOTAL TO FORM 990-EZ, LINE 16		241.	

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
CORPORATE BONDS - SEE ATTACHED "ACCOUNT HOLDINGS"	171,582.	114,817.	
CORPORATE STOCKS - SEE ATTACHED "ACCOUNT HOLDINGS"	227,838.	263,924.	
TOTAL TO FORM 990-EZ, LINE 24	399,420.	378,741.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
SALE OF INVESTMENTS - SEE ATTACHED "STMT OF CAPITAL GAINS & LONG-TERM CAPITAL GAIN DISTRIBUTIONS	116,554. 109.	144,680. 0.	0. 0.	-28,126. 109.	
TO FORM 990-EZ, LINE 5	116,663.	144,680.	0.	-28,017.	

FORM 990-EZ	CASH GRANTS AND ALLOCATIONS	STATEMENT	4
-------------	-----------------------------	-----------	---

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
CASH GRANTS AND ALLOCATIONS TO OTHERS JOINT SCHOOL DISTRICT #1 ABBOTSFORD HIGH SCHO 307 N 4TH AVE ABBOTSFORD, WI 54405	NONE	11,061.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		11,061.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 5

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 6

TO PROVIDE INCOME TO ABBOTSFORD JOINT SCHOOL DISTRICT #1

Report Date: February 10, 2010

MID-WISCONSIN BANK

Time Prepared: 03:49:50 PM

Requested By: Joanne Peterson

Includes: Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

Account Holdings as of 12/31/2009

Cuslp No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INCORPORATED	150.0000	4,361.24	46.25	6,937.50	12/31/2009
00130H105	AES CORPORATION	500.0000	6,304.19	13.31	6,655.00	12/31/2009
00724F101	ADOBE SYSTEMS	100.0000	2,678.00	36.78	3,678.00	12/31/2009
008252108	AFFILIATED MANAGERS	75.0000	3,792.75	67.35	5,051.25	12/31/2009
03522QAC9	ANHEUSER-BUSH 5 625% *	15,000.0000	16,308.45	103.413	15,511.95	12/31/2009
037833100	APPLE INC	20.0000	2,552.00	210.732	4,214.64	12/31/2009
045487105	ASSOCIATED BANC CORP	125.0000	2,331.24	11.01	1,376.25	12/31/2009
04548QAA1	ASSOCIATED BK 9.25% *	10,000.0000	10,000.00	98.095	9,809.50	12/31/2009
101388106	BOTTOMLINE TECHNOLOG	200.0000	2,243.64	17.57	3,514.00	12/31/2009
141665109	CAREER EDUCATION COR	100.0000	2,347.00	23.31	2,331.00	12/31/2009
17275R102	CISCO SYSTEMS INC	200.0000	3,820.00	23.94	4,788.00	12/31/2009
222862104	COVENTRY HLTH CARE	175.0000	3,765.75	24.29	4,250.75	12/31/2009
233326107	DST SYSTEMS	45.0000	1,930.05	43.55	1,959.75	12/31/2009
235851102	DANAHER CORP	50.0000	3,828.92	75.20	3,760.00	12/31/2009
25469JTC3	DISCOVER BANK *	20,000.0000	20,000.00	100.00	20,000.00	08/20/2008
291011104	EMERSON ELECTRIC	100.0000	3,192.30	42.60	4,260.00	12/31/2009
294429105	EQUIFAX	150.0000	3,952.50	30.89	4,633.50	12/31/2009
302182100	EXPRESS SCRIPTS	50.0000	2,662.32	86.42	4,321.00	12/31/2009
31428X106	FEDEX CORP	40.0000	3,706.28	83.45	3,338.00	12/31/2009
337738108	FISERV	50.0000	2,663.70	48.48	2,424.00	12/31/2009
349631101	FORTUNE BRANDS INC	110.0000	3,861.73	43.20	4,752.00	12/31/2009
354613101	FRANKLIN RES	50.0000	2,868.50	105.35	5,267.50	12/31/2009
364725AE1	GANNETT CO 5.75% *	30,000.0000	29,026.65	100.25	30,075.00	12/31/2009
369604103	GENERAL ELECTRIC CO	225.0000	7,204.50	15.13	3,404.25	12/31/2009
36962GG40	GE STEP UP 5% *	15,000.0000	14,481.64	100.189	15,028.35	12/31/2009
37940X102	GLOBAL PAYMENTS	75.0000	2,641.67	53.86	4,039.50	12/31/2009
38259P508	GOOGLE INC	10.0000	3,621.95	619.98	6,199.80	12/31/2009
409735206	J HANCOCK BK CL END	200.0000	2,406.82	14.10	2,820.00	12/31/2009
411511306	HARBOR INT'L FUND	268.8890	10,000.00	54.87	14,753.94	12/31/2009
41456TEU9	HARRIS BK IL 3% *	25,000.0000	25,000.00	100.00	25,000.00	10/26/2009
45068B109	ITT EDUCATIONAL SERV	40.0000	3,790.76	95.96	3,838.40	12/31/2009
452308109	ILLINOIS TOOL WORKS	110.0000	4,819.45	47.99	5,278.90	12/31/2009
458140100	INTEL CORP	150.0000	3,175.50	20.40	3,060.00	12/31/2009
459200101	INT'L BUSINESS	25.0000	2,911.90	130.90	3,272.50	12/31/2009
478160104	JOHNSON & JOHNSON	75.0000	4,284.00	64.41	4,830.75	12/31/2009
585055106	MEDTRONIC INC	100.0000	4,056.50	43.98	4,398.00	12/31/2009
594918104	MICROSOFT CORP	175.0000	4,964.75	30.48	5,334.00	12/31/2009
654106103	NIKE INC	60.0000	2,525.86	66.07	3,964.20	12/31/2009
713448108	PEPSICO INC	65.0000	3,975.55	60.80	3,952.00	12/31/2009
714290103	PERRIGO	75.0000	2,063.81	39.83	2,987.25	12/31/2009
717081103	PFIZER INC	200.0000	5,482.00	18.19	3,638.00	12/31/2009
73755L107	POTASH CORP	25.0000	2,306.37	108.50	2,712.50	12/31/2009
74144T108	T ROWE PRICE GROUP	100.0000	2,589.25	53.25	5,325.00	12/31/2009
74251V102	PRINCIPAL FINC GROUP	75.0000	1,975.81	24.04	1,803.00	12/31/2009
742718109	PROCTER & GAMBLE CO	50.0000	3,374.46	60.63	3,031.50	12/31/2009
749685103	RPM INTERNATIONAL	175.0000	3,762.50	20.33	3,557.75	12/31/2009
780910105	ROYCE VALUE TRUST	300.0000	2,933.91	10.79	3,237.00	12/31/2009
806407102	HENRY SCHEIN	45.0000	1,549.80	52.60	2,367.00	12/31/2009
808513105	CHARLES SCHWAB	175.0000	2,768.50	18.82	3,293.50	12/31/2009
81369Y506	ENERGY SELECT ETF	200.0000	12,015.97	57.01	11,402.00	12/31/2009
863667101	STRYKER CORP	100.0000	3,745.24	50.37	5,037.00	12/31/2009
871829107	SYSCO	125.0000	3,778.75	27.94	3,492.50	12/31/2009
872960109	TNS INC	350.0000	3,398.71	25.69	8,991.50	12/31/2009
88018T101	TEMPLETON DRAGON FD	125.0000	1,972.50	27.2501	3,406.26	12/31/2009

Report Date: February 10, 2010

MID-WISCONSIN BANK

Time Prepared: 03:49:50 PM

Requested By: Joanne Peterson

Includes: Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

Account Holdings as of 12/31/2009

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
881624209	TEVA PHARMACEUTICAL	60.0000	3,013.40	56.18	3,370.80	12/31/2009
901165100	TWEEDY BRN GL VALUE	408.9050	9,000.00	21.20	8,688.79	12/31/2009
907818108	UNIONPACIFIC CORP	50.0000	2,480.03	63.90	3,195.00	12/31/2009
913017109	UNITED TECHNOLOGIES	80.0000	3,431.09	69.41	4,164.60	12/31/2009
92203181C	VANG INTERMTERM #571	3,509.7440	30,000.00	9.62	33,763.74	12/31/2009
92203183C	VAN SHORT TERM #539	1,516.6840	15,000.00	10.59	16,061.68	12/31/2009
922042775	VANGUARD INTL ETF	350.0000	10,772.97	43.61	15,263.50	12/31/2009
92220P105	VARIAN MEDICAL SYST	65.0000	2,206.20	46.85	3,045.25	12/31/2009
92343V104	VERIZON COMMUNICATIO	125.0000	4,094.66	33.13	4,141.25	12/31/2009
959802109	WESTERN UNION CO	150.0000	2,753.73	18.85	2,827.50	12/31/2009
983919101	XILINX INC	100.0000	1,976.00	25.06	2,506.00	12/31/2009
988498101	YUM BRANDS INC	65.0000	2,259.39	34.97	2,273.05	12/31/2009
MM000199P	MWIMMA PRIN (Savings)	6,866.4100	6,866.41	1.00	6,866.41	11/06/2009
Total Securities		134,316.6320	385,607.52		432,512.51	
Income Cash			5,048.53		5,048.53	
Principal Cash			-4,858.37		-4,858.37	
Account Total			① 385,797.68		432,702.67	

* Corporate Bonds
- Cost 0.00

16,308.45+
10,000.00+
20,000.00+
29,026.65+
14,481.64+
25,000.00+
114,816.74*

Corporate Stocks
- Cost 0.00

385,797.68+
190.16-
6,866.41-
114,816.74-
263,924.37*

Attachment Form 990-EZ: Stmt of Capital Gains and Losses

ACCT 684C 002471
FROM 01/01/2009
TO 12/31/2009

MID WISCONSIN BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(
NS)
TRUST YEAR ENDING 12/31/2009

PAGE 32
RUN 02/03/2010
08 41 08 AM

TAX PREPARER
TRUST ADMINISTRATOR 3
INVESTMENT OFFICER 4

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 08						
SOLD		03/02/2009	2191.28			
ACQ	100 0000	01/07/2009	2191.28	2720 00	-528 72	ST
30000 0000 CAPITAL ONE BANK 2.967% MAT 3-13-09 - 14040VNE0 - MINOR = 20						
SOLD		03/09/2009	30000 00			
ACQ	30000.0000	04/30/2008	30000 00	29700 00	300 00	ST
75 0000 COVENTRY HLTH CARE INC - 222862104 - MINOR = 08						
SOLD		08/12/2009	1709 96			
ACQ	75 0000	11/01/2006	1709 96	3580 50	-1870 54	LT15
75 0000 FID NATIONAL INFO SERVICE DIV M/J/S/D - 31620M106 - MINOR = 08						
SOLD		03/06/2009	1214 02			
ACQ	75 0000	10/19/2004	1214 02	1523 48	-309 46	LT15
40 0000 FORTUNE BRANDS INC DIVS F/M/A/N - 349631101 - MINOR = 08						
SOLD		08/12/2009	1602 76			
ACQ	40 0000	10/19/2004	1602 76	2673 93	-1071 17	LT15
50 0000 GENZYME CORP LAST DIV 6/99 - 372917104 - MINOR = 08						
SOLD		11/19/2009	2477 27			
ACQ	50 0000	09/05/2007	2477 27	3132 50	-655 23	LT15
35 0000 HSBC HOLDINGS PLC ADR DIV QTR MMAN - 404280406 - MINOR = 08						
SOLD		01/22/2009	1264 21			
ACQ	35 0000	10/12/2007	1264 21	3396 33	-2132 12	LT15
25 0000 HSBC HOLDINGS PLC ADR DIV QTR MMAN - 404280406 - MINOR = 08						
SOLD		01/22/2009	903 01			
ACQ	25.0000	12/13/2007	903 01	2137 75	-1234.74	LT15
15000 0000 HOME DEPOT INC 3 75% MAT 9/15/09 SEM - 437076AL6 - MINOR = 06						
SOLD		09/15/2009	15000 00			
ACQ	15000 0000	10/29/2004	15000 00	15025 35	-25 35	LT15
15000 0000 JOHNSON & JOHNSON CORP 6 625% MAT 9/1/09 - 478160AK0 - MINOR = 06						
SOLD		09/01/2009	15000 00			
ACQ	15000 0000	10/20/2004	15000 00	17039 70	-2039 70	LT15
75 0000 KOHL'S CORP (WISCONSIN) NONE SINCE PUBLIC 98 - 500255104 - MINOR = 08						
SOLD		02/27/2009	2604 60			
ACQ	75 0000	11/05/2008	2604 60	2523 40	81 20	ST
60 0000 MARATHON OIL CORP DIVS QTR F/M/A/N - 565849106 - MINOR = 08						
SOLD		01/07/2009	1723 19			
ACQ	60 0000	04/16/2008	1723 19	2788 20	-1065 01	ST
150 0000 MARSHALL & ILSLEY DIVS M/J/S/D - 571837103 - MINOR = 08						
SOLD		02/03/2009	579 91			
ACQ	150 0000	11/05/2008	579 91	2685 00	-2105 09	ST
100 0000 MARSHALL & ILSLEY DIVS M/J/S/D - 571837103 - MINOR = 08						
SOLD		02/03/2009	386 61			
ACQ	100 0000	12/04/2008	386 61	1390 00	-1003 39	ST
20000 0000 MIDFIRST STEP UP 5% M 3/7/23 CALL 3/7/09 SEMI - 59740LVW1 - MINOR = 06						
SOLD		03/09/2009	20000 00			
ACQ	20000 0000	02/21/2008	20000 00	20000 00	0 00	LT15
100 0000 PFIZER INC DIV - M/J/S/D - 717081103 - MINOR = 08						
SOLD		10/01/2009	1633 96			
ACQ	100 0000	10/19/2004	1633 96	2939 00	-1305 04	LT15
100 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 08						
SOLD		01/22/2009	1444 71			
ACQ	100 0000	10/19/2004	1444 71	3450 00	-2005 29	LT15
30 0000 HENRY SCHEIN INC DIV NONE SINCE PUB - 806407102 - MINOR = 08						
SOLD		10/01/2009	1646 66			
ACQ	30 0000	12/17/2008	1646 66	1033 20	613 46	ST
150 0000 TNS INC - 872960109 - MINOR = 08						
SOLD		04/14/2009	2391 79			
ACQ	150 0000	04/19/2007	2391 79	1876 68	515 11	LT15
100 0000 TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MINOR = 08						
SOLD		04/28/2009	1904 96			
ACQ	100 0000	10/19/2004	1904 96	1578 00	326 96	LT15
1614 3500 TEMPLETON FOREIGN CL ADV CASH DIV-OCT - 880196506 - MINOR = 14						
SOLD		04/23/2009	7248 43			
ACQ	1614 3500	10/19/2004	7248 43	18000 00	-10751 57	LT15
50 0000 ZIMMER HOLDINGS DIV NONE PAID - 98956P102 - MINOR = 08						
SOLD		03/18/2009	1813 49			
ACQ	50 0000	07/08/2008	1813 49	3376 06	-1562 57	ST
50 0000 ZIMMER HOLDINGS DIV NONE PAID - 98956P102 - MINOR = 08						
SOLD		03/18/2009	1813.49			
ACQ	50 0000	10/29/2008	1813 49	2111 00	-297 51	ST
TOTALS			116554 31	144680 08		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-5567 63	0 00	-22558 14	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	109 34			0 00
	-5567 63	0 00	-22448 80	0 00	0 00	0 00