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Form **990-EZ**

**Short 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

Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning _____, **and ending** _____

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization RIPON HISTORICAL SOCIETY		D Employer identification number 39-1034964
		Number and street (or P O box, if mail is not delivered to street address) Room/suite PO BOX 274		E Telephone number 920-748-4706
		City or town, state or country, and ZIP + 4 RIPON WI 54971-0274		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: WWW.MY.CORE.COM/~RIPONHISTSOC/
J Tax-exempt status (check only one) — 501(c) (3) (insert no.) 4947(a)(1) or 527

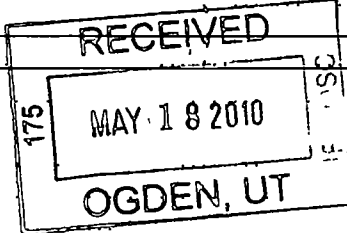
H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

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 ▶ \$ **130,144**

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

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received	1	2,076				
2	Program service revenue including government fees and contracts	2					
3	Membership dues and assessments	3					
4	Investment income	4	14,291				
5a	Gross amount from sale of assets other than inventory	5a	113,606				
b	Less: cost or other basis and sales expenses	5b	104,495				
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	9,111				
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 ▶ SEE STATEMENT 2)	8	171				
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	25,649				
10	Grants and similar amounts paid (attach schedule)	10					
11	Benefits paid to or for members	11					
12	Salaries, other compensation, and employee benefits	12					
13	Professional fees and other payments to independent contractors	13	405				
14	Occupancy, rent, utilities, and maintenance	14	19,302				
15	Printing, publications, postage, and shipping	15	1,671				
16	Other expenses (describe ▶ SEE STATEMENT 3)	16	4,714				
17	Total expenses. Add lines 10 through 16	17	26,092				
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-443				
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	524,888				
20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20	91,918				
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	616,363				



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	524,888	616,363
23	Land and buildings		
24	Other assets (describe ▶ _____)		
25	Total assets	524,888	616,363
26	Total liabilities (describe ▶ _____)	0	0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	524,888	616,363

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

Form 990-EZ (2009)

SCANNED JUL 13 2010

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		X
34	Were any changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the changes		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?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instr		
b	Did the organization file Form 1120-POL for this year?		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?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9		
b	Gross receipts, included on line 9, for public use of club facilities		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
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		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 <u>0</u>		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization <u>0</u>		
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		X
41	List the states with which a copy of this return is filed <u>WI</u>		
42a	The organization's books are in care of <u>ROBERTA WALKER</u> Telephone no. <u>920-748-4706</u> <u>508 WATSON ST.</u> Located at <u>RIPON, WI</u> ZIP + 4 <u>54971</u>		
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)? If "Yes," enter the name of the foreign country. <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		X
c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country: <u></u>		X
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 <u>43</u>		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		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		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.

	Yes	No
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		<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		<input checked="" type="checkbox"/>
48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?		<input checked="" type="checkbox"/>
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."

(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 ▶ _____

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

Susan Lorne
Signature of officer 5/13/10
Date

Secretary
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: *GARY G. BORN* Date: 05/07/10 Check if self-employed: Preparer's Identifying Number (See instr): P00543115

Firm's name (or yours if self-employed), address, and ZIP + 4: HUBERTY & ASSOCIATES, S.C.
201 E FOND DU LAC ST, PO BOX 272
RIPON, WI 54971

EIN: 39-1392227
Phone no: 920-748-7741

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

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.")	20,746	68,703	40,532	3,926	2,076	135,983
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	20,746	68,703	40,532	3,926	2,076	135,983
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)						84,843
6 Public support. Subtract line 5 from line 4						51,140

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	20,746	68,703	40,532	3,926	2,076	135,983
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	10,788	14,605	19,541	17,396	23,402	85,732
9 Net income from unrelated business activities, whether or not the business is regularly carried on					0	
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						221,715

12 Gross receipts from related activities, etc. (see instructions) 12 **14,462**

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	23.07%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	36.36%

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

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

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

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

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

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** ►

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 ►

Federal Statements

Statement 1 - Form 990-EZ, Part I, Line 5c - Sale of Assets Other than Inventory - Securities

How Received	Description	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depreciation	Gain / Loss
	SCHEDULE ATTACHED PURCHASE		VARIOUS	VARIOUS	\$ 113,606	\$ 104,495	\$	9,111
	TOTAL				\$ 113,606	\$ 104,495	0	9,111

Federal Statements**Statement 2 - Form 990-EZ, Part I, Line 8 - Other Revenue**

<u>Description</u>	<u>Amount</u>
SALES	\$ 171
TOTAL	\$ 171

Statement 3 - Form 990-EZ, Part I, Line 16 - Other Expenses

<u>Description</u>	<u>Amount</u>
EXPENSES	\$
OFFICE SUPPLIES	271
INVESTMENT EXPENSE	3,478
COMPUTER EXPENSE	143
MISCELLANEOUS EXPENSE	467
PROGRAM DISPLAY	340
DONATIONS	15
TOTAL	\$ 4,714

Statement 4 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
UNREALIZED GAINS	\$ 91,918
TOTAL	\$ 91,918

Statement 5 - Form 990-EZ, Part III - Organization's Primary Exempt Purpose

Description

PRESERVATION OF HISTORIC RECORDS FOR THE CITY OF RIPON, WISCONSIN AND SURROUNDING AREA.



RIPON HISTORICAL SOCIETY

Account Number:
Statement Period:

~~XXXXXXXXXX~~
01/01/09 - 12/31/09

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Common Stocks			
Davis N Y Venture Fd Inc Cl Y			
Sold 24.538 Shs 04/29/09	04/30/09	584.98	-134.50
@ 23.84			
Sold 8.688 Shs 07/30/09	07/31/09	236.76	-17.98
@ 27.25			
Sold 18.287 Shs 09/22/09	09/23/09	553.35	17.16
@ 30.26			
Sold 11.385 Shs 10/06/09	10/07/09	336.21	2.39
@ 29.53			
Sold 7.302 Shs 12/14/09	12/15/09	224.82	38.06
@ 30.79			
Dodge & Cox International Stock Fd			
Sold 4.390 Shs 07/30/09	07/31/09	122.79	-44.91
@ 27.97			
Sold 6.920 Shs 10/06/09	10/07/09	217.98	-46.36
@ 31.5			
Fidelity Advisor New Insights			
Fund Class I			
Sold 7.333 Shs 07/30/09	07/31/09	110.95	12.10
@ 15.13			
Sold 9.878 Shs 10/06/09	10/07/09	160.62	-1.29
@ 16.26			
Sold 25.250 Shs 12/14/09	12/15/09	432.79	78.48
@ 17.14			
Short Term Capital Gains Dist			
of \$.041 Per Sh on 1,042 Sh	12/24/09	42.75	42.75
Harbor Fd Intl Fd Inst			
Sold 87.957 Shs 04/29/09	04/30/09	3,353.79	332.03
@ 38.13			
Sold 3.642 Shs 07/30/09	07/31/09	172.11	49.74
@ 47.26			
Sold 69.421 Shs 09/22/09	09/23/09	3,718.21	1,385.67
@ 53.56			
Sold 4.228 Shs 10/06/09	10/07/09	222.00	79.94
@ 52.51			
Harbor Fd Cap Appreciation Fd Inst			
Sold 44.254 Shs 04/29/09	04/30/09	1,116.96	149.78
@ 25.24			
Sold 5.421 Shs 07/30/09	07/31/09	156.17	38.70
@ 28.81			
Sold 7.414 Shs 10/06/09	10/07/09	223.98	-4.30
@ 30.21			
Sold 28.321 Shs 12/14/09	12/15/09	920.14	306.42
@ 32.49			



RIPON HISTORICAL SOCIETY

Account Number:
Statement Period:

██████████
01/01/09 - 12/31/09

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Marshall Emerging Markets Equity Fund Class Y #752			
Sold 2.490 Shs 07/30/09 @ 14.42	07/31/09	35.90	7.89
Sold 4.496 Shs 10/06/09 @ 15.97	10/07/09	71.80	0.90
Short Term Capital Gains Dist of \$.520 Per Sh on 484 Sh	12/10/09	251.87	251.87
Sold 25.944 Shs 12/14/09 @ 16.3	12/15/09	422.88	7.80
Marshall Large Cap Growth CI Y #206			
Sold 18.484 Shs 07/30/09 @ 9.47	07/31/09	175.05	-72.08
Sold 25.408 Shs 10/06/09 @ 10.16	10/07/09	258.15	-81.55
Sold 23.016 Shs 12/14/09 @ 10.74	12/15/09	247.19	-60.53
Marshall Small Cap Growth Fd #612			
Sold 42.977 Shs 04/29/09 @ 10.3	04/30/09	442.67	-129.15
Sold 7.526 Shs 07/30/09 @ 11.67	07/31/09	87.82	-12.32
Sold 10.044 Shs 10/06/09 @ 12.89	10/07/09	129.47	-10.08
Marshall Intl Stock Fund CI Y #394			
Sold 251.590 Shs 04/29/09 @ 7.08	04/30/09	1,781.26	-9.64
Sold 12.332 Shs 07/30/09 @ 8.43	07/31/09	103.96	20.60
Sold 257.219 Shs 09/22/09 @ 9.39	09/23/09	2,415.29	676.49
Sold 14.053 Shs 10/06/09 @ 9.2	10/07/09	129.29	34.29
Marshall Mid Cap Value Fd CI Y #262			
Sold 112.238 Shs 04/29/09 @ 7.99	04/30/09	896.78	50.51
Sold 18.543 Shs 07/30/09 @ 9.12	07/31/09	169.11	29.30
Sold 96.764 Shs 09/22/09 @ 10.29	09/23/09	995.70	286.28
Sold 23.966 Shs 10/06/09 @ 10.13	10/07/09	242.78	79.57
Sold 200.667 Shs 12/14/09 @ 10.48	12/15/09	2,102.99	736.45
Marshall Mid Cap Growth Fd CI Y #261			
Sold 12.981 Shs 07/30/09 @ 12.36	07/31/09	160.44	-89.26



RIPON HISTORICAL SOCIETY

Account Number:
Statement Period:

~~XXXXXXXXXX~~
01/01/09 - 12/31/09

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Fidelity Advisor Strategic Real Return Fund CI-I #1490			
Sold 10.200 Shs 07/30/09 @ 7.79	07/31/09	79.46	4.18
Sold 17.912 Shs 10/06/09 @ 8.22	10/07/09	147.24	-1.97
Short Term Capital Gains Dist of \$.110 Per Sh on 1,955 Sh	12/21/09	215.12	215.12
Marshall Core Plus Bond Fund Class Y #756			
Sold 9.041 Shs 07/30/09 @ 10.67	07/31/09	96.47	2.49
Sold 14.166 Shs 10/06/09 @ 10.93	10/07/09	154.83	0.57
Short Term Capital Gains Dist of \$.012 Per Sh on 1,517 Sh	12/10/09	18.51	18.51
Marshall Government Income CI Y #207			
Sold 829.440 Shs 04/29/09 @ 9.04	04/30/09	7,498.14	-70.47
Sold 37 750 Shs 07/30/09 @ 9.26	07/31/09	349.57	5.10
Sold 1733.525 Shs 09/22/09 @ 9.54	09/23/09	16,537.83	719.49
Sold 34.377 Shs 10/06/09 @ 9.64	10/07/09	331.39	17.70
Sold 27.940 Shs 12/14/09 @ 9.73	12/15/09	271.86	19.85
Marshall Aggregate Bond Fd CI Y #989			
Sold 191.297 Shs 04/29/09 @ 8.99	04/30/09	1,719.76	23.07
Sold 33.829 Shs 07/30/09 @ 9.85	07/31/09	333.22	9.25
Sold 51.020 Shs 10/06/09 @ 10.4	10/07/09	530.61	5.93
Sold 99.884 Shs 12/14/09 @ 10.53	12/15/09	1,051.78	170.80
PIMCO Investment Grade Corp Bd Fd I #56			
Sold 9.405 Shs 07/30/09 @ 10.7	07/31/09	100.63	3.34
Sold 17.565 Shs 10/06/09 @ 11.21	10/07/09	196.90	1.10
Long Term Capital Gains Dist of \$.066 Per Sh on 1,887 Sh	12/11/09	126.03	126.03
Short Term Capital Gains Dist of \$.275 Per Sh on 1,887 Sh	12/11/09	520.91	520.91
Sold 29.693 Shs 12/14/09 @ 10.99	12/15/09	326.33	42.96



RIPON HISTORICAL SOCIETY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 18.264 Shs 10/06/09 @ 13.46	10/07/09	245.83	-105.50
Sold 129.231 Shs 12/14/09 @ 14.01	12/15/09	1,810.53	-675.37
Marshall Large Cap Value Fd Y #260			
Sold 29.827 Shs 07/30/09 @ 9.05	07/31/09	269.93	-0.60
Sold 265.026 Shs 09/22/09 @ 10.02	09/23/09	2,655.56	420.93
Sold 37.501 Shs 10/06/09 @ 9.82	10/07/09	368.26	35.94
Sold 586.719 Shs 12/14/09 @ 10.14	12/15/09	5,949.33	1,091.30
Vanguard 500 Index Fund - Sign #1340			
Sold 15.942 Shs 04/29/09 @ 66.53	04/30/09	1,060.65	50.37
Sold 3.530 Shs 07/30/09 @ 75.24	07/31/09	265.61	29.77
Sold 4.838 Shs 10/06/09 @ 80.33	10/07/09	388.67	-8.04
Sold 12.203 Shs 12/14/09 @ 85.23	12/15/09	1,040.10	288.15
Westcore Small-Cap Value Fund			
Sold 74.379 Shs 04/29/09 @ 7.57	04/30/09	563.05	50.58
Sold 10.283 Shs 07/30/09 @ 8.52	07/31/09	87.61	19.54
Sold 13.843 Shs 10/06/09 @ 9.34	10/07/09	129.29	-1.67
Sold 303.988 Shs 12/14/09 @ 9.42	12/15/09	2,863.57	851.17
Westport Select Cap Fund Inst			
Sold 31.243 Shs 04/29/09 @ 17.03	04/30/09	532.06	89.03
Sold 2.284 Shs 07/30/09 @ 18.14	07/31/09	41.44	9.05
Sold 3.226 Shs 10/06/09 @ 20.55	10/07/09	66.30	-0.80
Long Term Capital Gains Dist of \$.285 Per Sh on 357 Sh	12/31/09	102.10	102.10
Fixed Income			
Federated Institutional High Yield Bond Fund - Ins #900			
Sold 8.929 Shs 10/06/09 @ 9.19	10/07/09	82.06	0.18
Short Term Capital Gains Dist of \$.024 Per Sh on 965 Sh	12/08/09	23.60	23.60



RIPON HISTORICAL SOCIETY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Vanguard Total Bond Market Index Fund - Sig #1351			
Sold 808.506 Shs 04/29/09 @ 10.09	04/30/09	8,157.82	268.92
Sold 33.724 Shs 07/30/09 @ 10.23	07/31/09	345.00	15.94
Sold 1101.762 Shs 09/22/09 @ 10.39	09/23/09	11,447.32	697.01
Sold 35.055 Shs 10/06/09 @ 10.45	10/07/09	366.33	24.28
Cash & Equivalents			
Marshall Prime Money Market Cl Y Sales (26) 01/01/09 To 12/31/09	12/31/09	20,109.14	
Total Sales		\$ 113,605.51	\$ 9,111.06

FM

UPDATED PROSPECTUSES FOR THE UNDERLYING MUTUAL FUNDS ARE AVAILABLE BY VISITING OUR WEBSITE AT WWW.MIMAAP.COM /SUBSECTIONS CFM?PAGENAME=MARSHALLFUNDSMAAPPROSPECTUSES, OR BY CALLING 1-800-282-3220 TO REQUEST A COPY. STARTING IN 2010, MARSHALL & ILSLEY TRUST COMPANY N.A. WILL REDUCE THE FEE FOR RESEARCH AND PROCESSING OF SECURITY CLASS ACTION SETTLEMENTS ON ACCOUNTS WHERE M&I HELD CUSTODY OF THE SECURITY AT THE TIME THE CLAIM AROSE. THE NEW FEES ARE AS FOLLOWS ON ACCOUNTS FOR WHICH M&I IS THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$75 PER CLASS ACTION PER ACCOUNT HOLDER WILL BE CHARGED. ON ACCOUNTS FOR WHICH M&I IS NO LONGER THE CUSTODIAN AT THE TIME THE CLASS ACTION PROCEEDS ARE RECEIVED, A FEE OF \$150 PER ACCOUNT HOLDER WILL BE CHARGED. IN ALL CASES, THE FEE WILL BE NETTED AGAINST THE SETTLEMENT PROCEEDS CREDITED TO THE ACCOUNT M&I WILL NOT ASSESS A FEE WHERE A PRIOR CUSTODIAN HELD THE SECURITY SUBJECT TO THE CLASS ACTION AT THE TIME THE CLAIM AROSE, COLLECTED THE PROCEEDS, AND FORWARDED THE SETTLEMENT TO M&I AS SUCCESSOR PROVIDER. IF YOU HAVE ANY QUESTIONS REGARDING THIS TOPIC, PLEASE CALL YOUR M&I RELATIONSHIP MANAGER. *** YOUR ACCOUNT MAY BE INVESTED IN SHARES OF MARSHALL FUNDS, INC OR OTHER MUTUAL FUNDS FOR WHICH MARSHALL & ILSLEY TRUST COMPANY N.A. AND/OR ITS AFFILIATES PROVIDE INVESTMENT ADVISORY, CUSTODIAL, SHAREHOLDER SERVICING AND/OR SIMILAR ADMINISTRATIVE SERVICES FOR FEES THAT MAY BE BASED ON A PERCENTAGE OF ASSETS, OR OTHER REASONABLE COMPENSATION. ***



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