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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WISCONSIN ENERGY CORPORATION FOUNDATION INC.

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

231 W. MICHIGAN STREET

Room/suite

City or town, state, and ZIP code

MILWAUKEE WI 53203

A Employer identification number

39-1433726

B Telephone number (see page 10 of the instructions)

414-221-2107

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 ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ 35,379,531

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

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,000,000		
2 Check ☐ if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	951,068	1,029,695	
4 Dividends and interest from securities			
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	298,974		
b Gross sales price for all assets on line 6a 4,348,754			
7 Capital gain net income (from Part IV, line 2)		298,974	
8 Net short-term capital gain			
9 Income modifications			1,335
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)	0		
11 Other income (attach schedule)	1,162		
12 Total. Add lines 1 through 11	11,251,204	1,328,669	1,335
13 Compensation of officers, directors, trustees, etc	6,737		6,737
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)	69,364		69,364
c Other professional fees (attach schedule)	35,228	35,228	
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	14,000		
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)	93,919	44,052	45,784
24 Total operating and administrative expenses. Add lines 13 through 23	219,248	79,280	0 121,885
25 Contributions, gifts, grants paid	6,203,127		6,204,461
26 Total expenses and disbursements. Add lines 24 and 25	6,422,375	79,280	0 6,326,346
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	4,828,829		
b Net investment income (if negative, enter -0-)		1,249,389	
c Adjusted net income (if negative, enter -0-)			1,335

Operating and Administrative Expenses

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

SCANNED MAY 27 2010

Revenue

Operating and Administrative Expenses

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	167,141	170,762	170,762
	2 Savings and temporary cash investments	9,017,030	2,121,725	2,121,725
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ DISCOVERY			
	Less: allowance for doubtful accounts ▶ WORLD	0	500,000	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,818,511	12,654,541	12,481,742
	b Investments—corporate stock (attach schedule)	12,471,849	12,728,198	15,524,972
	c Investments—corporate bonds (attach schedule)	2,486,496	4,133,980	4,389,365
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ PROGRAM RELATED INVESTMENTS)	210,315	690,965	690,965
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,171,342	33,000,171	35,379,531
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	28,171,342	33,000,171	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	28,171,342	33,000,171	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,171,342	33,000,171	

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	28,171,342
2 Enter amount from Part I, line 27a	2	4,828,829
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	33,000,171
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,000,171

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 SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b				
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 4,348,754		4,049,780	298,974	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	298,974	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	119,978	

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	6,308,868	31,868,083	0.1980
2007	6,475,823	31,158,056	0.2078
2006	5,933,546	28,344,042	0.2093
2005	6,008,055	26,234,245	0.2290
2004	6,562,003	26,434,903	0.2482
2 Total of line 1, column (d)			2 1.0923
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 .21846
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 32,731,524
5 Multiply line 4 by line 3			5 7,161,452
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,494
7 Add lines 5 and 6			7 7,173,946
8 Enter qualifying distributions from Part XII, line 4			8 6,804,846

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of 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	24,988
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	
3 Add lines 1 and 2		3	24,988
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,988
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,160	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,160	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	49	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,123	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 1,123 Refunded ▶	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
<i>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</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
<i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WISCONSIN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.WISCONSINENERGY.COM/FOUNDATION	13	X	
14	The books are in care of ► MS. PATTI MCNEW Telephone no. ► 414-221-2107 Located at ► 231 W. MICHIGAN STREET, MILWAUKEE, WI ZIP+4 ► 53203-2918			
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			

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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
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 2009 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 2009.)	3b	X
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 2009?	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)? (see page 22 of the instructions). ☒ Yes ☐ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

SEE STMT

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** ☐ Yes ☒ No

If "Yes" to 6b, 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? **7b** ☐ Yes ☒ No**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 (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ 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 (see page 23 of the instructions). 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 INVESTMENT IN GENERATION GROWTH CAPITAL FUND I, A VENTURE CAPITAL FUND WHOSE PURPOSE IS TO PROVIDE CAPITAL FOR AND INVEST IN MINORITY LED BUSINESSES IN WISCONSIN AND BUSINESSES THAT BENEFIT LOW TO MODERATE INCOME RESIDENTS IN WISCONSIN	478,500
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	478,500

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	27,432,919
b	Average of monthly cash balances	1b	5,847,816
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	33,280,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	33,280,735
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	499,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,781,524
6	Minimum investment return. Enter 5% of line 5	6	1,639,076

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,639,076
2a	Tax on investment income for 2009 from Part VI, line 5	2a	24,988
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,988
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,614,088
4	Recoveries of amounts treated as qualifying distributions	4	1,335
5	Add lines 3 and 4	5	1,615,423
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,615,423

Part XII Qualifying Distributions (see page 25 of the 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	6,326,346
b	Program-related investments—total from Part IX-B	1b	478,500
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	6,804,846
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,804,846

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,615,423
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	5,290,126			
b From 2005	4,708,039			
c From 2006	4,528,749			
d From 2007	4,941,944			
e From 2008	4,731,038			
f Total of lines 3a through e	24,199,896			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,804,846				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,615,423
e Remaining amount distributed out of corpus	5,189,423			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,389,319			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	5,290,126			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,099,193			
10 Analysis of line 9				
a Excess from 2005	4,708,039			
b Excess from 2006	4,528,749			
c Excess from 2007	4,941,944			
d Excess from 2008	4,731,038			
e Excess from 2009	5,189,423			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					N/A
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of 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))

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.

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 page 28 of the 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

PATTI MCNEW, WISCONSIN ENERGY CORPORATION FOUNDATION, INC , 231 W. MICHIGAN STREET, MILWAUKEE, WI 53203 414-221-2107

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

A LETTER REQUESTING THE FUNDS SHOULD INCLUDE THE PURPOSE AND ACTIVITIES OF THE REQUESTOR AND HOW THE FUNDS ARE TO BE USED.

c Any submission deadlines

NONE

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

PREFERENCE IS GIVEN TO QUALIFIED RECIPIENTS WITHIN THE WE-ENERGIES AND EDISON SAULT TERRITORY. HOWEVER, GRANTS MAY

BE MADE TO OTHER STATES.

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 SCHEDULE ATTACHED				6,204,461
Total			▶ 3a	6,204,461
b Approved for future payment GENERATION GROWTH CAPITAL FUND I				737,253
Total			▶ 3b	737,253

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)	
1 Program service revenue						
a <u>INTEREST ON PROGRAM RELATED INVESTMENT</u>					49,227	
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						
4 Dividends and interest from securities			14	901,841		
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						
8 Gain or (loss) from sales of assets other than inventory			18	298,974		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a <u>LEGAL SETTLEMENTS</u>			01	104		
b <u>FLOW THROUGH MISC. INCOME FROM K-1</u>					1,058	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		1,200,919	50,285	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,251,204	

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

WISCONSIN ENERGY CORPORATION FOUNDATION INC.

39-1433726

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

WISCONSIN ENERGY CORPORATION FOUNDATION INC.

Employer identification number

39-1433726

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WISCONSIN ELECTRIC POWER COMPANY 231 W. MICHIGAN STREET MILWAUKEE, WI 53203	\$ 10,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

2009 Form 990-PF
Wisconsin Energy Corporation Foundation, Inc.
Employer ID #39-1433726

Part I

	<u>Column (a)</u>	<u>Column (b)</u>	<u>Column (d)</u>
Line 1 <u>Contributions received</u>			
Wisconsin Electric Power Company	10,000,000		
	<u>10,000,000</u>	<u>-</u>	<u>-</u>
Line 11 <u>Other income</u>			
Flow through K-1 Other Income from Generation Growth Capital Fund I	1,058		
Legal settlements on investments	104		
	<u>1,162</u>	<u>-</u>	<u>-</u>
Line 16b <u>Accounting fees</u>			
Accounting services	69,364		69,364
	<u>69,364</u>	<u>-</u>	<u>69,364</u>
Line 16c <u>Other professional fees</u>			
Investment Management fee	35,228	35,228	
	<u>35,228</u>	<u>35,228</u>	<u>-</u>
Line 18 <u>Taxes</u>			
Excise tax expense	14,000		
	<u>14,000</u>	<u>-</u>	<u>-</u>
Line 23 <u>Other expenses</u>			
Membership dues and registration fees	16,000		16,000
Bank Charges	-		-
Miscellaneous expense	2,868		2,868
Scholarship Program fees	19,260		19,260
Computer expense	7,656		7,656
Flow through K-1 Other Expenses from Generation Growth Capital Fund I	48,135	44,052	-
	<u>93,919</u>	<u>44,052</u>	<u>45,784</u>

2009 FORM 990-PF
Wisconsin Energy Corporation Foundation, Inc.
Employer ID #39-1433726

Part II

	Beginning Of Year Book Value	End Of Year Book Value	Fair Market Value
Line 10a			
M&I Treasury and Federal Agencies	3,818,511	12,324,541	12,156,548
M&I State and Municipal	-	330,000	325,194
Total line 10c	3,818,511	12,654,541	12,481,742
Line 10b			
Vanguard Total Stock Market Index Fund	9,523,223	9,770,999	12,747,280
Brown Capital Management International Equity	1,448,546	1,457,119	1,277,612
Legacy Bancorp	1,500,080	1,500,080	1,500,080
Total line 10b	12,471,849	12,728,198	15,524,972
Line 10c			
M&I Nongovernment Obligations	2,327,111	3,710,383	3,938,958
M&I Foreign Obligations	109,407	423,597	450,407
M&I Convertible Securities - Debentures	49,978	-	-
Total line 10c	2,486,496	4,133,980	4,389,365

Wisconsin Energy Corporation Foundation, Inc.
Part IV Capital Gains and Losses for Tax on Investment Income
2009 Form 990-PF

39-1433726

Asset Description	Shares	Acq. Date	Trade Date	Proceeds	Cost	G/L
Misc Capital Gains - AV basis single category method used	Various	Various	Various			
AT & T Inc	60,000 000	2/1/2008	1/8/2009	61,599 60	59,868 00	1,731 60
Deutsche Telekom Intl Fin B V	50,000 000	8/18/2008	2/5/2009	51,845 00	49,918 50	1,926 50
Federal Natl Mtg Assn Nt	200,000 000	7/26/2002	4/2/2009	209,408 00	210,229 20	(821 20)
Pfizer Inc Sr Nt	155,000 000	3/24/2009	4/8/2009	164,730 90	154,806 25	9,924 65
LB-UBS Coml Mtg Tr 2007-C6 Mtg	91,122 330	8/11/2007	4/9/2009	91,157 92	89,421 65	1,736 27
First Un Natl Bk Coml Mtg Tr 2001-C4	75,000 000	12/1/2001	4/28/2009	75,609 38	75,635 74	(26 36)
GE Coml Mtg Corp 2006 1 Coml Mtg	190,124 240	3/1/2006	4/28/2009	191,565 03	188,460 65	3,104 38
Prudential Sec Key CP Ser Key 2000	97,030 130	6/1/2000	4/28/2009	98,182 36	99,810 08	(1,627 72)
Bank Amer Fdg Corp Mtn	50,000 000	5/2/2008	4/29/2009	45,875 00	49,862 00	(3,987 00)
Morgan Stanley Cap 1 Inc 2005 HQ6	170,000 000	5/19/2005	5/19/2009	162,932 80	152,003 80	10,929 00
Wachovia Corp Global Medium Term Sr	180,000 000	1/31/2008	6/16/2009	172,361 27	158,443 20	13,918 07
Credit Suisse Medium Term Sub NTS	170,000 000	5/4/2009	6/18/2009	175,006 50	169,824 90	5,181 60
Federal Home Ln Mtg Corp Reference	75,000 000	3/2/2007	7/6/2009	81,271 80	77,198 70	4,073 10
US Treasury Note 2 875%	50,000 000	1/31/2008	7/6/2009	51,909 99	49,824 22	2,085 77
US Treasury Note 3 875%	45,000 000	5/15/2008	7/6/2009	46,490 45	45,328 71	1,161 74
United Technologies Corp Nt	60,000 000	5/16/2008	7/24/2009	65,162 40	59,824 20	5,338 20
AT & T Inc NT	150,000 000	2/3/2009	7/27/2009	160,620 24	141,728 50	18,891 74
Bear Stearns Coml Mtg Secs Tr	175,000 000	12/1/2007	8/10/2009	117,584 27	103,912 50	13,671 77
US Treasury Note 2 5%	125,000 000	3/31/2008	8/10/2009	126,041 30	124,046 88	1,994 42
Merrill Lynch Mtg Tr 2005-CIP1 Mtg	60,000 000	8/1/2005	8/14/2009	59,746 88	57,185 16	2,561 72
Merrill Lynch Mtg Tr 2006 C1 Coml	60,000 000	5/1/2006	8/14/2009	59,971 87	58,769 53	1,202 34
Federal Natl Mtg Assn Gtd Passthru	106,834 210	10/1/2006	9/14/2009	114,646 43	112,223 11	2,423 32
International Paper Co	195,000 000	8/10/2009	9/21/2009	202,456 80	194,844 00	7,612 80
Banc of America Funding Corporation	23,320 680	4/1/2007	9/23/2009	20,405 60	23,036 37	(2,630 77)
Nationsbank Corp Sub Nt	110,000 000	10/23/1995	9/28/2009	113,593 61	72,393 20	41,200 41
Verizon Communications Inc	165,000 000	3/27/2009	9/30/2009	198,389 40	163,363 20	35,026 20
Capital Auto Receivables Asset Trust	195,000 000	5/14/2008	10/9/2009	201,961 22	188,348 67	13,612 55
US Treasury Bond 4 25%	300,000 000	5/15/2009	10/9/2009	308,565 20	283,149 64	25,415 56
US Treasury Note 3 125%	200,000 000	5/15/2009	10/9/2009	197,560 53	191,188 30	6,372 23
Citigroup Inc	200,000 000	8/12/2009	10/27/2009	210,528 00	198,646 00	11,882 00
Nationsbank Corp Sub Nt	75,000 000	9/24/1996	10/30/2009	80,979 00	85,075 50	(4,096 50)
Progressive Corp Ohio Jr Sub Db	100,000 000	6/21/2007	11/3/2009	86,574 81	52,750 00	33,824 81
Citigroup Coml Mtg Tr	180,000 000	4/1/2008	11/18/2009	160,628 47	148,024 74	12,603 73
ML-CFC Coml Mtg Tr 2007 9 Coml	175,000 000	11/1/2007	11/18/2009	144,567 67	113,925 00	30,642 67
JP Morgan Mtg Tr 2007 2 Mtg Passthru	46,219 770	3/1/2007	11/25/2009	38,824 61	46,709 80	(7,885 19)
				4,348,754 31	4,049,779 90	298,974 41

2009 Form 990-PF
Wisconsin Energy Corporation Foundation, Inc.
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Part VII-B, Line 5a(4)

Program Related Investment (PRI):

- (i) Name and address of PRI recipient:
Generation Growth Capital Fund I, Limited Partnership
411 E. Wisconsin Avenue, Suite 1710
Milwaukee, WI 53202
- (ii) Date of PRI: January 8, 2009
Amount of PRI: \$265,504.00

Date of PRI: June 29, 2009
Amount of PRI: \$179,996.00

Date of PRI: October 28, 2009
Amount of PRI: \$33,000.00
- (iii) Purpose of PRI: To carry out the Foundation's charitable purpose by investing in a venture capital fund which provides capital for and invests in minority-led businesses and businesses that benefit low to moderate income residents in Wisconsin.
- (iv) Amount expended by recipient: \$478,500.00
- (v) To the knowledge of the Foundation and based on the report furnished by the recipient, no part of the PRI was used for any purpose other than the intended purpose. Since the report furnished by the recipient showed full compliance with the terms of the PRI, the Foundation deemed further verification unnecessary.
- (vi) Date of report: March 22, 2010

2009 Form 990-PF
Wisconsin Energy Corporation Foundation, Inc.
Employer ID #39-1433726

Part VIII, Statement Regarding Officers, Compensation, etc

<u>Name and Address</u>	<u>Title & Average Hours/Week Worked</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plan</u>	<u>Expense Account</u>
Gale E Klappa 231 West Michigan Street Milwaukee, Wisconsin 53203	President / Director Less than 1	\$814 50	\$0	\$0
Jeffrey P West 231 West Michigan Street Milwaukee, Wisconsin 53203	Treasurer Less than 1	\$0	\$0	\$0
Keith H Ecke 231 West Michigan Street Milwaukee, Wisconsin 53203	Secretary Less than 1	\$0	\$0	\$0
Kristine A Rappe 231 West Michigan Street Milwaukee, Wisconsin 53203	Vice Pres / Director Less than 1	\$1,944 70	\$0	\$0
Charles R Cole 231 West Michigan Street Milwaukee, Wisconsin 53203	Director Less than 1	\$158 00	\$0	\$0
Frederick D Kuester 231 West Michigan Street Milwaukee, Wisconsin 53203	Director Less than 1	\$2,212 00	\$0	\$0
Allen L Leverett 231 West Michigan Street Milwaukee, Wisconsin 53203	Director Less than 1	\$442 50	\$0	\$0
Thelma A Sias 231 West Michigan Street Milwaukee, Wisconsin 53203	Director Less than 1	\$0	\$0	\$0
Kristine Krause * 231 West Michigan Street Milwaukee, Wisconsin 53203	VP Environmental - We Energies Less than 1	\$1,165 22	\$0	\$0

** She not an officer or director directly of the Wisconsin Energy Corporation Foundation She is an officer of a related entity, We Energies She charges her time to the Foundation for services provided in which she is acting similar to an officer, director or trustee of the Foundation Only labor hours are charged, no amounts for benefits are included*

Wisconsin Energy Corporation Foundation, Inc.

Payments Made by Grantee Organization - Year 2009

1/21/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Paul Evangelical Lutheran School EDU 4TH QUARTER 2008 \$600.00	120226	2/3/2009	\$600.00	Foundation	26755 EDU 4TH QUARTER 2008
30th Street Industrial Corridor Corporation Greening & Educating the Corridor Community on Stormwater Management \$2,000.00	121002	8/26/2009	\$2,000.00	Foundation	27360
ACES/Kavner Educational System, Inc. EDUCATION 3RD QUARTER 2009 \$25.00	121255	10/20/2009	\$25.00	Foundation	27447 EDUCATION 3RD QUARTER 2009
Adult Learning Center Sponsorship of Celebrating 30 Years of Life-Long Learning (contribution in lieu of sponsorship) \$1,500.00	120700	6/1/2009	\$1,500.00	Foundation	27119
Advocates of Ozaukee, Inc. Domestic Violence Program \$1,500.00	121078	12/2/2009	\$1,500.00	Foundation	27681
African American Children's Theatre, Ltd. ARTS 3RD QUARTER 2009 \$559.12	121340	10/27/2009	\$559.12	Foundation	27517 ARTS 3RD QUARTER 2009
Agape Community Center of Milwaukee, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Neighborhood Investment Initiative</i> \$6,000.00	119052	1/13/2009	\$2,000.00	Foundation	26542
Alger-Marquette Community Action Board <i>Warm U.P. County Energy Assistance Program</i> \$500.00	121532	11/19/2009	\$500.00	Foundation	27646
Alma Center <i>Men Ending Violence Program</i> \$5,000.00	121273	10/20/2009	\$5,000.00	Foundation	27445
Alma College <i>EDU 4TH QUARTER 2008</i> \$4,999.05	120160	2/3/2009	\$4,999.05	Foundation	26636 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$5,953.00	120587	4/22/2009	\$5,953.00	Foundation	26928 EDUCATION 1ST QUARTER 2009
<i>Total Alma College</i> (2 items)			\$10,952.05		
Alpha Mastodon Township <i>Donation Toward Purchase of a Generator for Emergency Scene Lighting</i> \$500.00	120849	7/1/2009	\$500.00	Foundation	27189
Alverno College <i>EDU 4TH QUARTER 2008</i> \$3,225.00	120246	2/3/2009	\$3,225.00	Foundation	26637 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$825.00	120664	4/22/2009	\$825.00	Foundation	26929 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Cancer Society, Inc. <i>Memorial Contribution</i> \$2,500.00	121634	12/17/2009	\$2,500.00	Foundation	27759
American Diabetes Association (Brookfield) 2009 American Diabetes Association Gala (Contribution in lieu of sponsorship) \$2,500.00	120365	4/1/2009	\$2,500.00	Foundation	26854
American Gas Foundation <i>General Operating Support</i> \$10,000.00	120011	2/18/2009	\$10,000.00	Foundation	26793
American Indian Chamber of Commerce 2009-2010 Scholarship Program Support \$1,000.00	120674	4/23/2009	\$1,000.00	Foundation	27079
American Indian College Fund <i>EDU 4TH QUARTER 2008</i> \$100.00	120142	2/3/2009	\$100.00	Foundation	26638 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$50.00	120573	4/22/2009	\$50.00	Foundation	26930 EDUCATION 1ST QUARTER 2009
<i>Total American Indian College Fund</i> (2 items)			\$150.00		
American Indian Education Foundation <i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120640	4/22/2009	\$100.00	Foundation	26931 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 3RD QUARTER 2009 \$100.00	121256	10/20/2009	\$100.00	Foundation	27448 EDUCATION 3RD QUARTER 2009
<i>Total American Indian Education Foundation (2 items)</i>					
			\$200.00		
American Players Theatre ARTS 4TH QUARTER 2008 \$198.00	120078	1/23/2009	\$198.00	Foundation	26549 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$380.00	120486	4/15/2009	\$380.00	Foundation	26881 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$438.00	121396	10/27/2009	\$438.00	Foundation	27519 ARTS 3RD QUARTER 2009
<i>Total American Players Theatre (3 items)</i>					
			\$1,016.00		
American Red Cross General Operating Support \$200.00	121537	11/19/2009	\$200.00	Foundation	27649
American Red Cross - West Bend Chapter Sponsorship of 2009 Fire and Rescue Hero Award Program \$2,500.00	120334	2/18/2009	\$2,500.00	Foundation	26794
Sponsorship of 2010 Fire and Rescue Hero Award Program \$2,500.00	121545	11/19/2009	\$2,500.00	Foundation	27650
<i>Total American Red Cross - West Bend Chapter (2 items)</i>					
			\$5,000.00		
American Red Cross in Southeastern Wisconsin					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>General Operating Support</i> \$10,000.00	120282	2/5/2009	\$10,000.00	Foundation	26792
America's Black Holocaust Museum <i>ARTS 3RD QUARTER 2009</i> \$1,570.84	121301	10/27/2009	\$1,570.84	Foundation	27518 ARTS 3RD QUARTER 2009
America's Second Harvest of Wisconsin <i>Fresh Rescue Program</i> \$7,500.00	120693	6/1/2009	\$7,500.00	Foundation	27147
Amery Area Senior Citizens, Inc. <i>General Operating Support</i> \$100.00	120389	5/13/2009	\$100.00	Foundation	27097
Amery Public Library Foundation <i>ARTS 1ST QUARTER 2009</i> \$110.00	120480	4/15/2009	\$110.00	Foundation	26882 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$110.00	121374	10/27/2009	\$110.00	Foundation	27520 ARTS 3RD QUARTER 2009
<i>Total Amery Public Library Foundation</i> (2 items)			\$220.00		
Appleton Library Foundation <i>ARTS 3RD QUARTER 2009</i> \$25.00	121357	10/27/2009	\$25.00	Foundation	27521 ARTS 3RD QUARTER 2009
Appleton Medical Center Foundation					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Contribution to the Martha Siekman Cancer Center</i> \$100.00	120677	4/23/2009	\$100.00	Foundation	27080
<i>Aquinas Academy</i> <i>EDU 4TH QUARTER 2008</i> \$100.00	120193	2/3/2009	\$100.00	Foundation	26639 EDU 4TH QUARTER 2008
<i>EDU 2ND QUARTER 2009</i> \$2,500.00	120956	7/9/2009	\$2,500.00	Foundation	27239 EDU 2ND QUARTER 2009
<i>Total Aquinas Academy</i> (2 items)			\$2,600.00		
<i>Arc Fox Cities</i> <i>YARC Walkabout Contribution</i> \$500.00	120375	3/16/2009	\$500.00	Foundation	26821
<i>Arnell Memorial Humane Society, Inc.</i> <i>General Operating Support</i> \$100.00	120744	5/13/2009	\$100.00	Foundation	27098
<i>Arrowhead Union High School</i> <i>EDU 2ND QUARTER 2009</i> \$250.00	120941	7/9/2009	\$250.00	Foundation	27240 EDU 2ND QUARTER 2009
<i>Artists Working in Education</i> <i>ARTS 4TH QUARTER 2008</i> \$35.00	120049	1/23/2009	\$35.00	Foundation	26551 ARTS 4TH QUARTER 2008
<i>Assumption High School</i>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 1ST QUARTER 2009 \$6,000.00	120628	4/22/2009	\$6,000.00	Foundation	26932 EDUCATION 1ST QUARTER 2009
Attic Theatre, Inc. ARTS 3RD QUARTER 2009 \$100.00	121394	10/27/2009	\$100.00	Foundation	27522 ARTS 3RD QUARTER 2009
Auburn University EDU 2ND QUARTER 2009 \$500.00	120985	7/9/2009	\$500.00	Foundation	27241 EDU 2ND QUARTER 2009
Audio & Braille Literacy Enhancement, Inc. Transcription Services \$500.00	121003	8/28/2009	\$500.00	Foundation	27372
Augustana College - IL EDU 4TH QUARTER 2008 \$100.00	120129	2/3/2009	\$100.00	Foundation	26640 EDU 4TH QUARTER 2008
Augustana College-SD EDUCATION 3RD QUARTER 2009 \$25.00	121215	10/20/2009	\$25.00	Foundation	27449 EDUCATION 3RD QUARTER 2009
Aurora Family Service 3rd Annual "Race, Families & Milwaukee" Summit \$2,500.00	121195	10/13/2009	\$2,500.00	Foundation	27439
Ave Maria School of Law EDUCATION 1ST QUARTER 2009 \$50.00	120638	4/22/2009	\$50.00	Foundation	26933 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$100.00	120969	7/9/2009	\$100.00	Foundation	27242 EDU 2ND QUARTER 2009
			\$150.00		
Avon Theatre Film Center ARTS 2ND QUARTER 2009 \$250.00	120894	7/8/2009	\$250.00	Foundation	27198 ARTS 2ND QUARTER 2009
B.A.B.E.S. Inc. General Operating Support \$1,000.00	120420	4/1/2009	\$1,000.00	Foundation	26855
Bach Chamber Choir ARTS 1ST QUARTER 2009 \$100.00	120457	4/15/2009	\$100.00	Foundation	26884 ARTS 1ST QUARTER 2009
Barcel Suzuki String Academy ARTS 3RD QUARTER 2009 \$300.00	121376	10/27/2009	\$300.00	Foundation	27523 ARTS 3RD QUARTER 2009
Bay Cliff Health Camp General Operating Support \$1,000.00	120853	7/15/2009	\$1,000.00	Foundation	27325
Bayside Middle School EDU 4TH QUARTER 2008 \$50.00	120236	2/3/2009	\$50.00	Foundation	26641 EDU 4TH QUARTER 2008
Beacon House					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Operating Support \$500.00	121533	11/19/2009	\$500.00	Foundation	27663
The Bear Creek School EDUCATION 1ST QUARTER 2009 \$250.00	120621	4/22/2009	\$250.00	Foundation	27050 EDUCATION 1ST QUARTER 2009
Beaver Dam Scholarship Foundation EDUCATION 1ST QUARTER 2009 \$100.00	120603	4/22/2009	\$100.00	Foundation	26934 EDUCATION 1ST QUARTER 2009
Bel Canto Chorus of Milwaukee, Inc. ARTS 3RD QUARTER 2009 \$121.08	121406	10/27/2009	\$121.08	Foundation	27524 ARTS 3RD QUARTER 2009
Belle City Brass Works ARTS 3RD QUARTER 2009 \$120.00	121322	10/27/2009	\$120.00	Foundation	27525 ARTS 3RD QUARTER 2009
Beloit College EDU 2ND QUARTER 2009 \$100.00	120912	7/9/2009	\$100.00	Foundation	27243 EDU 2ND QUARTER 2009
Benedict Center, Inc. Women's Harm Reduction Program \$2,500.00	121014	8/28/2009	\$2,500.00	Foundation	27373
Bergstrom-Mahler Museum ARTS 4TH QUARTER 2008 \$25.00	120042	1/23/2009	\$25.00	Foundation	26552 ARTS 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
50 Yr Anniversary Contribution \$1,000.00	120401	4/1/2009	\$1,000.00	Foundation	26856
			<u>\$1,025.00</u>		
Total Bergstrom-Mahler Museum (2 items)					
Best Friends of Neenah Menasha, Inc. General Operating Support \$500.00	121451	12/2/2009	\$500.00	Foundation	27682
Bethesda Christian Broadcasting WFFF ARTS 3RD QUARTER 2009 \$156.00	121317	10/27/2009	\$156.00	Foundation	27534 ARTS 3RD QUARTER 2009
Bethesda Lutheran Homes School EDU 4TH QUARTER 2008 \$2,000.00	120152	2/3/2009	\$2,000.00	Foundation	26642 EDU 4TH QUARTER 2008
Bethlehem Ev. Lutheran School (Menomonee Falls) EDU 4TH QUARTER 2008 \$1,000.00	120179	2/3/2009	\$1,000.00	Foundation	26643 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$1,100.00	120948	7/9/2009	\$1,100.00	Foundation	27244 EDU 2ND QUARTER 2009
			<u>\$2,100.00</u>		
Total Bethlehem Ev Lutheran School (Menomonee Falls) (2 items)					
Bethlehem Evangelical Lutheran School EDU 4TH QUARTER 2008 \$3,905.00	120136	2/3/2009	\$3,905.00	Foundation	26644 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$3,640.00	120562	4/22/2009	\$3,640.00	Foundation	26935 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$10,650.00	120925	7/9/2009	\$10,650.00	Foundation	27245 EDU 2ND QUARTER 2009
<i>Total Bethlehem Evangelical Lutheran School (3 items)</i>			\$18,195.00		
Betty Brinn Children's Museum, Inc. <i>ARTS 3RD QUARTER 2009</i> \$761.76	121352	10/27/2009	\$761.76	Foundation	27526 ARTS 3RD QUARTER 2009
Big Brothers and Big Sisters of Metropolitan Milwaukee, Inc. <i>Children of Promise</i> \$6,500.00	120823	8/10/2009	\$6,500.00	Foundation	27348
Big Brothers Big Sisters of Ozaukee County <i>After-School Mentoring Program (Port Washington/Saukville Site)</i> \$1,000.00	120781	6/1/2009	\$1,000.00	Foundation	27120
Black Hawk Folk Society, Inc. <i>Support of 2009-2010 Concert Season</i> \$100.00	120670	5/13/2009	\$100.00	Foundation	27099
Bong P-38 Fund Incorporated <i>ARTS 1ST QUARTER 2009</i> \$100.00	120471	4/15/2009	\$100.00	Foundation	26885 ARTS 1ST QUARTER 2009
Boy Scouts of America Council					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Operating Support \$1,000.00	120854	7/15/2009	\$1,000.00	Foundation	27326
Boy Scouts of America-Milwaukee County Council					
2009 Sponsorship of Gathering of the Eagles \$330.00	120377	3/16/2009	\$330.00	Foundation	26822
Boys & Girls Club of Fox Valley Be Great Campaign (2009-2012) \$100,000.00	120775	7/28/2009	\$25,000.00	Foundation	27332
Boys & Girls Club of Greater Milwaukee 2009 Contribution to Sista Pride Program \$50,000.00	119348	8/21/2009	\$50,000.00	Foundation	27351
Solar Thermo Heating Project \$33,000.00	121504	11/6/2009	\$33,000.00	Foundation	27639
Decade of Hope Initiative (2008-2012) \$1,000,000.00	116225	12/11/2009	\$200,000.00	Foundation	27743
General Operating Support \$10,000.00	121633	12/16/2009	\$10,000.00	Foundation	27757
Total Boys & Girls Club of Greater Milwaukee (4 items)			\$293,000.00		
Bradley Technology and Trade School Foundation, Inc. Business Partner Liaison Position Support \$10,000.00	120249	4/8/2009	\$10,000.00	Foundation	26870

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bread of Healing Clinic, Inc. <i>Diabetes Self Care Program</i> \$1,500.00	121084	8/28/2009	\$1,500.00	Foundation	27374
Brookfield Academy <i>EDU 4TH QUARTER 2008</i> \$100.00	120186	2/3/2009	\$100.00	Foundation	26645 EDU 4TH QUARTER 2008
Bruce Museum <i>ARTS 2ND QUARTER 2009</i> \$1,700.00	120890	7/8/2009	\$1,700.00	Foundation	27237 ARTS 2ND QUARTER 2009
Butler University <i>EDUCATION 1ST QUARTER 2009</i> \$200.00	120543	4/22/2009	\$200.00	Foundation	26936 EDUCATION 1ST QUARTER 2009
Calvin College <i>EDUCATION 1ST QUARTER 2009</i> \$630.00	120544	4/22/2009	\$630.00	Foundation	26937 EDUCATION 1ST QUARTER 2009
Cancer Care of Marquette County <i>General Operating Support</i> \$500.00	121534	11/19/2009	\$500.00	Foundation	27652
Capitol Civic Centre, Inc. <i>ARTS 3RD QUARTER 2009</i> \$36.00	121323	10/27/2009	\$36.00	Foundation	27527 ARTS 3RD QUARTER 2009
Captain Frederick Pabst Mansion, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 4TH QUARTER 2008 \$60.00	120041	1/23/2009	\$60.00	Foundation	26553 ARTS 4TH QUARTER 2008
Cardinal Stritch University EDU 4TH QUARTER 2008 \$225.00	120145	2/3/2009	\$225.00	Foundation	26646 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$2,000.00	121226	10/20/2009	\$2,000.00	Foundation	27450 EDUCATION 3RD QUARTER 2009
<i>Total Cardinal Stritch University (2 items)</i>			\$2,225.00		
Career Youth Development, Inc. Toys for Children that Santa Forgot 2009 \$2,000.00	121629	12/11/2009	\$2,000.00	Foundation	27744
Carroll College EDU 4TH QUARTER 2008 \$50.00	120247	2/3/2009	\$50.00	Foundation	26647 EDU 4TH QUARTER 2008
Carthage College EDU 4TH QUARTER 2008 \$6,000.00	120244	2/3/2009	\$6,000.00	Foundation	26648 EDU 4TH QUARTER 2008
Casa Guadalupe Education Center, Inc. Night of Romance Latin Style Benefit Gala \$1,500.00	121092	8/10/2009	\$1,500.00	Foundation	27349
The Cathedral Center, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Cathedral Center Fall Gala Fund Drive \$2,500.00	121020	8/28/2009	\$2,500.00	Foundation	27383
Cathedral of St. John the Evangelist Open Door Cafe Meal Program \$2,000.00	120318	3/16/2009	\$2,000.00	Foundation	26824
Catherine Marian Housing, Inc./Bethany Apartments Supportive Services Program \$1,000.00	121012	8/26/2009	\$1,000.00	Foundation	27361
Catholic Central High School EDU 4TH QUARTER 2008 \$125.00	120093	2/3/2009	\$125.00	Foundation	26649 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$675.00	120519	4/22/2009	\$675.00	Foundation	26938 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$200.00	121202	10/20/2009	\$200.00	Foundation	27451 EDUCATION 3RD QUARTER 2009
Total Catholic Central High School (3 items)			\$1,000.00		
Catholic Charities of the Archdiocese of Milwaukee 2010 Archbishop's Catholic Schools Dinner \$5,000.00	121544	11/19/2009	\$5,000.00	Foundation	27653
Catholic Charities of the Diocese of La Crosse, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Emergency Services Program \$1,500.00	121065	12/2/2009	\$1,500.00	Foundation	27683
Catholic Memorial High School EDU 4TH QUARTER 2008 \$500.00	120097	2/3/2009	\$500.00	Foundation	26650 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$2,500.00	120524	4/22/2009	\$2,500.00	Foundation	26939 EDUCATION 1ST QUARTER 2009
Tuition Support for La Casa Student \$10,000.00	120747	5/13/2009	\$10,000.00	Foundation	27100
2009 Golf Outing - Gold Medal Sponsor \$2,500.00	120779	6/1/2009	\$2,500.00	Foundation	27121
Total Catholic Memorial High School (4 items)			\$15,500.00		
Catholic Schools of Fairbanks EDU 2ND QUARTER 2009 \$250.00	120975	7/9/2009	\$250.00	Foundation	27246 EDU 2ND QUARTER 2009
Catholic Tuition Support Organization (CTSO) EDUCATION 1ST QUARTER 2009 \$1,000.00	120637	4/22/2009	\$1,000.00	Foundation	26940 EDUCATION 1ST QUARTER 2009
Catholic Urban Academies EDU 4TH QUARTER 2008 \$100.00	120134	2/3/2009	\$100.00	Foundation	26651 EDU 4TH QUARTER 2008
Cedar Community Foundation, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Partners in Caring \$200.00	120271	2/2/2009	\$200.00	Foundation	26619
Cedar Ridge Elementary School EDU 2ND QUARTER 2009 \$50.00	120983	7/9/2009	\$50.00	Foundation	27247 EDU 2ND QUARTER 2009
Cedarburg Cultural Center ARTS 4TH QUARTER 2008 \$425.00	120080	1/23/2009	\$425.00	Foundation	26554 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$250.00	120488	4/15/2009	\$250.00	Foundation	26886 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$327.08	121398	10/27/2009	\$327.08	Foundation	27528 ARTS 3RD QUARTER 2009
Total Cedarburg Cultural Center (3 items)			\$1,002.08		
Cedarburg Landmark Preservation Society, Inc. ARTS 4TH QUARTER 2008 \$1,000.00	120063	1/23/2009	\$1,000.00	Foundation	26555 ARTS 4TH QUARTER 2008
Cedarburg Performing Arts Center, Inc. ARTS 4TH QUARTER 2008 \$1,000.00	120068	1/23/2009	\$1,000.00	Foundation	26550 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$250.00	120482	4/15/2009	\$250.00	Foundation	26883 ARTS 1ST QUARTER 2009
Total Cedarburg Performing Arts Center, Inc (2 items)			\$1,250.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Celebration Lutheran School EDU 4TH QUARTER 2008 \$850.00	120162	2/3/2009	\$850.00	Foundation	26652 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$850.00	120590	4/22/2009	\$850.00	Foundation	26941 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$450.00	120937	7/9/2009	\$450.00	Foundation	27248 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$850.00	121236	10/20/2009	\$850.00	Foundation	27452 EDUCATION 3RD QUARTER 2009
Total Celebration Lutheran School (4 items)			\$3,000.00		
Center for Deaf-Blind Persons Inc. Community Support Service Program \$1,000.00	121287	12/2/2009	\$1,000.00	Foundation	27684
Center for Resilient Cities Greater Johnson Park - Alice's Urban Garden Project \$5,000.00	120720	6/1/2009	\$5,000.00	Foundation	27122
Center for Teaching Entrepreneurship 18th Annual Harvest of Hope Celebration \$3,500.00	121272	10/20/2009	\$3,500.00	Foundation	27446
Central Michigan University EDUCATION 3RD QUARTER 2009 \$100.00	121232	10/20/2009	\$100.00	Foundation	27453 EDUCATION 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Champion/Beacon/Humboldt Historical Society Pictorial Book History of the Champion/Beacon/Humboldt Area \$200.00	121516	11/19/2009	\$200.00	Foundation	27654
Christ King School EDUCATION 1ST QUARTER 2009 \$500.00	120600	4/22/2009	\$500.00	Foundation	26942 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$25.00	120944	7/9/2009	\$25.00	Foundation	27249 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$107.25	121240	10/20/2009	\$107.25	Foundation	27454 EDUCATION 3RD QUARTER 2009
Total Christ King School (3 items)			\$632.25		
Christ Lutheran Grade School EDUCATION 3RD QUARTER 2009 \$1,200.00	121221	10/20/2009	\$1,200.00	Foundation	27455 EDUCATION 3RD QUARTER 2009
Christ the Lord Evangelical Lutheran School EDUCATION 1ST QUARTER 2009 \$1,400.00	120560	4/22/2009	\$1,400.00	Foundation	26943 EDUCATION 1ST QUARTER 2009
Christendom College EDU 4TH QUARTER 2008 \$1,000.00	120118	2/3/2009	\$1,000.00	Foundation	26653 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$50.00	120917	7/9/2009	\$50.00	Foundation	27250 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Chnstendom College (2 items)</i>					
			\$1,050.00		
Christine Ann Domestic Abuse Services Inc. General Operating Support \$500.00	120419	4/1/2009	\$500.00	Foundation	26857
Christmas Clearing Council of Waukesha County General Operating Support \$2,500.00	121458	11/19/2009	\$2,500.00	Foundation	27677
Citizen Advocacy of Washington County Washington County Youth Advocacy Program/High School \$1,000.00	121000	9/3/2009	\$1,000.00	Foundation	27393
City of Burlington Fire Department 2009 Support for Fire & Safety Equipment \$1,000.00	120794	6/5/2009	\$1,000.00	Foundation	27157
City of Hartford Support for Hartford Fire Department \$500.00	120698	4/29/2009	\$500.00	Foundation	27090
City of Iron Mountain Support Italian Fest - Downtown Iron Mountain 2009 \$150.00	120850	7/1/2009	\$150.00	Foundation	27190
City of Waukesha - Parks, Recreation & Forestry					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2010 Waukesha Civic Band Concert Sponsorship \$1,000.00	121602	12/2/2009	\$1,000.00	Foundation	27685
Civil War Round Table of Milwaukee, Inc. ARTS 4TH QUARTER 2008 \$50.00	120051	1/23/2009	\$50.00	Foundation	26558 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$90.00	121353	10/27/2009	\$90.00	Foundation	27529 ARTS 3RD QUARTER 2009
Total Civil War Round Table of Milwaukee, Inc (2 items)			\$140.00		
CMU Public Radio 98.3 Sault Ste Marie ARTS 4TH QUARTER 2008 \$100.00	120047	1/23/2009	\$100.00	Foundation	26556 ARTS 4TH QUARTER 2008
Coe College EDU 4TH QUARTER 2008 \$350.00	120119	2/3/2009	\$350.00	Foundation	26654 EDU 4TH QUARTER 2008
Colgate University EDUCATION 1ST QUARTER 2009 \$50.00	120552	4/22/2009	\$50.00	Foundation	26944 EDUCATION 1ST QUARTER 2009
College of Wooster EDUCATION 1ST QUARTER 2009 \$100.00	120591	4/22/2009	\$100.00	Foundation	26945 EDUCATION 1ST QUARTER 2009
Columbia St. Mary's Foundation, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Beyond Medicine Campaign (2008-2012)</i> \$500,000.00	118035	6/15/2009	\$100,000.00	Foundation	27168
<i>Community Clothes Closet, Inc.</i> <i>2009 Contribution for General Operating Support</i> \$1,000.00	120699	4/29/2009	\$1,000.00	Foundation	27091
<i>Community Foundation for the Fox Valley Region, Inc.</i> <i>2009 Contribution to Quarry Quest</i> \$2,000.00	120675	4/23/2009	\$2,000.00	Foundation	27081
<i>Community Foundation of South Wood County</i> <i>ACT Community Playground</i> \$1,000.00	121462	12/2/2009	\$1,000.00	Foundation	27686
<i>Community Memorial Foundation of Menomonee Falls</i> <i>Community Outreach Health Clinic</i> \$1,500.00	120259	2/2/2009	\$1,500.00	Foundation	26620
<i>Concordia Lutheran School</i> <i>EDUCATION 3RD QUARTER 2009</i> \$100.00	121235	10/20/2009	\$100.00	Foundation	27456 EDUCATION 3RD QUARTER 2009
<i>Concordia Seminary</i> <i>EDU 4TH QUARTER 2008</i> \$625.00	120165	2/3/2009	\$625.00	Foundation	26655 EDU 4TH QUARTER 2008
<i>EDU 2ND QUARTER 2009</i> \$50.00	120938	7/9/2009	\$50.00	Foundation	27251 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Concordia Seminary (2 items)</i>					
			\$675.00		
Concordia University Nebraska EDUCATION 3RD QUARTER 2009 \$500.00	121267	10/20/2009	\$500.00	Foundation	27457 EDUCATION 3RD QUARTER 2009
Concordia University Wisconsin EDUCATION 1ST QUARTER 2009 \$3,198.05	120613	4/22/2009	\$3,198.05	Foundation	26946 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,025.00	120952	7/9/2009	\$1,025.00	Foundation	27252 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$8,200.00	121246	10/20/2009	\$8,200.00	Foundation	27458 EDUCATION 3RD QUARTER 2009
<i>Total Concordia University Wisconsin (3 items)</i>					
			\$12,423.05		
The Convergence Resource Center Job Readiness and Maintenance Certificate Program \$1,000.00	121098	8/28/2009	\$1,000.00	Foundation	27380
Cooperating Congregations of Waukesha County, Inc. Good Samaritan Program \$1,000.00	120731	6/1/2009	\$1,000.00	Foundation	27123
Cops N Kids Reading Center, Inc. General Operating Support \$1,000.00	120723	6/5/2009	\$1,000.00	Foundation	27158

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell University EDU 4TH QUARTER 2008 \$80.00	120104	2/3/2009	\$80.00	Foundation	26656 EDU 4TH QUARTER 2008
Council for the Spanish Speaking, Inc. Guadalupe Center 2009 Summer Program \$2,500.00	120347	3/16/2009	\$2,500.00	Foundation	26826
2009 Thanksgiving Food Drive \$2,500.00	121497	11/6/2009	\$2,500.00	Foundation	27640
Total Council for the Spanish Speaking, Inc. (2 items)			\$5,000.00		
Covington Township Donation Toward Veteran's Memorial Project \$320.00	120852	7/1/2009	\$320.00	Foundation	27191
Cream City Association Foundation Inc. GayNeighbor.org Billboard Campaign \$750.00	120902	7/15/2009	\$750.00	Foundation	27327
Creighton University EDUCATION 1ST QUARTER 2009 \$200.00	120545	4/22/2009	\$200.00	Foundation	26947 EDUCATION 1ST QUARTER 2009
Cretin-Derham Hall EDUCATION 1ST QUARTER 2009 \$2,710.00	120618	4/22/2009	\$2,710.00	Foundation	26948 EDUCATION 1ST QUARTER 2009
Danceworks, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 3RD QUARTER 2009</i> \$682.44	121330	10/27/2009	\$682.44	Foundation	27530 ARTS 3RD QUARTER 2009
<i>Monsters, Mayhem & Mac 'n Cheese</i> \$1,000.00	121449	12/2/2009	\$1,000.00	Foundation	27687
		<i>Total Danceworks, Inc.</i> (2 items)	\$1,682.44		
Daystar, Inc. <i>Long-Term Transitional Housing for Abuse Survivors</i> \$1,000.00	121005	8/28/2009	\$1,000.00	Foundation	27375
DePauw University <i>EDU 4TH QUARTER 2008</i> \$250.00	120120	2/3/2009	\$250.00	Foundation	26657 EDU 4TH QUARTER 2008
Detroit Public Television <i>Future of Electricity Documentary Series</i> \$75,000.00	120673	4/23/2009	\$75,000.00	Foundation	27082
Dickinson Area Community Foundation <i>EDU 4TH QUARTER 2008</i> \$1,125.00	120213	2/3/2009	\$1,125.00	Foundation	26658 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$1,000.00	120642	4/22/2009	\$1,000.00	Foundation	26949 EDUCATION 1ST QUARTER 2009
		<i>Total Dickinson Area Community Foundation</i> (2 items)	\$2,125.00		
Dickinson Conservation District					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Sponsor Page in 2010 Wildlife Calendar</i> \$200.00	121132	8/26/2009	\$200.00	Foundation	27363
Dickinson County Cancer Unit <i>Support Cancer Unit Loan Closet</i> \$500.00	121546	12/2/2009	\$500.00	Foundation	27688
Dickinson County Department of Human Services <i>Fruit Baskets for Needy/Elderly Individuals in Dickinson/Iron Counties</i> \$500.00	121531	11/19/2009	\$500.00	Foundation	27655
Dickinson County Library <i>2009 Summer Reading Program</i> \$400.00	120740	5/13/2009	\$400.00	Foundation	27101
Dickinson-Iron Community Service Agency <i>Support of Volunteer Programs</i> \$200.00	120749	5/13/2009	\$200.00	Foundation	27102
<i>Golden K Club - Support of Service Projects</i> \$100.00	121133	8/26/2009	\$100.00	Foundation	27364
Total Dickinson-Iron Community Service Agency (2 items)			\$300.00		
Dickinson-Iron Intermediate School District <i>Sponsor 2009 Regional Science Fair</i> \$2,000.00	120382	3/23/2009	\$2,000.00	Foundation	26846
Discovery World at Pier Wisconsin					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 1ST QUARTER 2009 \$140.00	120493	4/15/2009	\$140.00	Foundation	26888 ARTS 1ST QUARTER 2009
Energy and Ingenuity Exhibit (2006-2009) \$1,000,000.00	113253	8/26/2009	\$250,000.00	Foundation	27365
ARTS 3RD QUARTER 2009 \$2,853.68	121405	10/27/2009	\$2,853.68	Foundation	27531 ARTS 3RD QUARTER 2009
Total Discovery World at Pier Wisconsin (3 items)			\$252,993.68		
Divine Mercy School EDUCATION 1ST QUARTER 2009 \$500.00	120626	4/22/2009	\$500.00	Foundation	26950 EDUCATION 1ST QUARTER 2009
Divine Savior Holy Angels High School EDUCATION 1ST QUARTER 2009 \$50.00	120665	4/22/2009	\$50.00	Foundation	26951 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$2,500.00	120988	7/9/2009	\$2,500.00	Foundation	27253 EDU 2ND QUARTER 2009
Total Divine Savior Holy Angels High School (2 items)			\$2,550.00		
Dominican Center for Women, Inc. Homeownership Program \$1,500.00	120348	3/16/2009	\$1,500.00	Foundation	26827
Dominican High School EDU 4TH QUARTER 2008 \$150.00	120184	2/3/2009	\$150.00	Foundation	26659 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$2,525.00	120612	4/22/2009	\$2,525.00	Foundation	26952 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$1,750.00	120951	7/9/2009	\$1,750.00	Foundation	27254 EDU 2ND QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$600.00	121245	10/20/2009	\$600.00	Foundation	27459 EDUCATION 3RD QUARTER 2009
<i>Total Dominican High School</i> (4 items)			\$5,025.00		
Donna Lexa Community Arts Center, Inc. <i>General Operating Support</i> \$200.00	120297	2/18/2009	\$200.00	Foundation	26795
Drake University <i>EDUCATION 3RD QUARTER 2009</i> \$50.00	121251	10/20/2009	\$50.00	Foundation	27460 EDUCATION 3RD QUARTER 2009
Dryhootch of America Inc. <i>Dryhootch Veterans Community Center</i> \$2,500.00	121292	12/2/2009	\$2,500.00	Foundation	27689
Germantown Community Library <i>ARTS 4TH QUARTER 2008</i> \$50.00	120037	1/23/2009	\$50.00	Foundation	26559 ARTS 4TH QUARTER 2008
<i>ARTS 3RD QUARTER 2009</i> \$233.04	121335	10/27/2009	\$233.04	Foundation	27550 ARTS 3RD QUARTER 2009
<i>Total Germantown Community Library</i> (2 items)			\$283.04		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Early Music Now <i>ARTS 4TH QUARTER 2008</i> \$1,430.00	120033	1/23/2009	\$1,430.00	Foundation	26560 ARTS 4TH QUARTER 2008
<i>ARTS 2ND QUARTER 2009</i> \$495.00	120868	7/8/2009	\$495.00	Foundation	27200 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$180.00	121324	10/27/2009	\$180.00	Foundation	27532 ARTS 3RD QUARTER 2009
<i>Total Early Music Now</i> (3 items)			\$2,105.00		
East Fork Lutheran High School <i>EDUCATION 1ST QUARTER 2009</i> \$150.00	120622	4/22/2009	\$150.00	Foundation	26953 EDUCATION 1ST QUARTER 2009
Easter Seals Kindcare Southeastern Wisconsin <i>Early Intervention Services</i> \$1,000.00	121017	8/28/2009	\$1,000.00	Foundation	27376
Ebenezer Child Care Centers, Inc. <i>Outdoor Natural Learning Environment (Phase II-the Infant Yard)</i> \$200.00	120713	6/5/2009	\$200.00	Foundation	27159
Educational Horizons Foundation, Inc. <i>EDU 4TH QUARTER 2008</i> \$50.00	120201	2/3/2009	\$50.00	Foundation	26660 EDU 4TH QUARTER 2008
Eisenhower High School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$25.00	120919	7/9/2009	\$25.00	Foundation	27255 EDU 2ND QUARTER 2009
Elmbrook Historical Society ARTS 4TH QUARTER 2008 \$250.00	120059	1/23/2009	\$250.00	Foundation	26561 ARTS 4TH QUARTER 2008
Emergency Shelter of the Fox Valley Contribution Toward Security \$200.00	120800	6/5/2009	\$200.00	Foundation	27160
General Operating Support \$1,500.00	120834	6/15/2009	\$1,500.00	Foundation	27169
Sponsor of Adopt-a-Bedroom Program \$2,500.00	121579	12/2/2009	\$2,500.00	Foundation	27690
Total Emergency Shelter of the Fox Valley (3 items)			\$4,200.00		
EUP Learning Center, Inc. 2009/2010 School Year Scholarships \$10,000.00	121105	9/2/2009	\$10,000.00	Foundation	27385
Express Yourself Milwaukee, Inc. ARTS 2ND QUARTER 2009 \$100.00	120892	7/8/2009	\$100.00	Foundation	27201 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$290.04	121385	10/27/2009	\$290.04	Foundation	27533 ARTS 3RD QUARTER 2009
Total Express Yourself Milwaukee, Inc (2 items)			\$390.04		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Fairview Lutheran School EDU 4TH QUARTER 2008 \$5,600.00	120220	2/3/2009	\$5,600.00	Foundation	26661 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$6,000.00	121259	10/20/2009	\$6,000.00	Foundation	27461 EDUCATION 3RD QUARTER 2009
	Total Fairview Lutheran School (2 items)		\$11,600.00		
Fairview South School EDU 2ND QUARTER 2009 \$250.00	120971	7/9/2009	\$250.00	Foundation	27256 EDU 2ND QUARTER 2009
Faith In Our Future Trust EDU 4TH QUARTER 2008 \$3,000.00	120240	2/3/2009	\$3,000.00	Foundation	26662 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$1,150.00	120981	7/9/2009	\$1,150.00	Foundation	27257 EDU 2ND QUARTER 2009
	Total Faith In Our Future Trust (2 items)		\$4,150.00		
Family Pathways Family Pathways Food Shelf - St. Croix Falls School District \$1,500.00	121022	12/2/2009	\$1,500.00	Foundation	27691
Family Service of Racine Second Century Campaign \$1,000.00	121011	8/26/2009	\$1,000.00	Foundation	27367
Family Sharing of Ozaukee County Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Food Pantry Contribution \$1,200.00	121607	12/2/2009	\$1,200.00	Foundation	27692
First Immanuel Lutheran School EDU 4TH QUARTER 2008 \$6,000.00	120132	2/3/2009	\$6,000.00	Foundation	26663 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$6,000.00	121220	10/20/2009	\$6,000.00	Foundation	27462 EDUCATION 3RD QUARTER 2009
Total First Immanuel Lutheran School (2 items)			\$12,000.00		
First Stage Milwaukee ARTS 2ND QUARTER 2009 \$100.00	120899	7/8/2009	\$100.00	Foundation	27202 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$1,606.60	121416	10/27/2009	\$1,606.60	Foundation	27535 ARTS 3RD QUARTER 2009
Total First Stage Milwaukee (2 items)			\$1,706.60		
Fisk University FISK UNIVERSITY EDU 2ND QTR \$20,000.00	120843	6/25/2009	\$20,000.00	Foundation	27188 FISK UNIVERSITY EDU 2ND QTR
Florentine Opera Company Inc. ARTS 1ST QUARTER 2009 \$5,025.00	120456	4/15/2009	\$5,025.00	Foundation	26889 ARTS 1ST QUARTER 2009
Memorial Contribution \$1,000.00	121070	7/28/2009	\$1,000.00	Foundation	27333

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$215.16	121314	10/27/2009	\$215.16	Foundation	27536 ARTS 3RD QUARTER 2009
Total Florentine Opera Company Inc. (3 items)			\$6,240.16		
Fond du Lac Public Library ARTS 3RD QUARTER 2009 \$30.00	121388	10/27/2009	\$30.00	Foundation	27537 ARTS 3RD QUARTER 2009
Fort Atkinson Community Foundation, Inc. Dwight Foster Public Library Capital Campaign \$500.00	121454	11/19/2009	\$500.00	Foundation	27657
Fort Atkinson Historical Society ARTS 4TH QUARTER 2008 \$1,000.00	120085	1/23/2009	\$1,000.00	Foundation	26562 ARTS 4TH QUARTER 2008
Fox Cities Chamber Foundation, Inc. Team Fox Cities (2007-2009) \$30,000.00	117976	9/28/2009	\$10,000.00	Foundation	27403
Fox Cities Performing Arts Center Inc. ARTS 4TH QUARTER 2008 \$10,175.00	120040	1/23/2009	\$10,175.00	Foundation	26563 ARTS 4TH QUARTER 2008
Corporate Partnership (2009-2012) \$100,000.00	118687	6/1/2009	\$25,000.00	Foundation	27125
ARTS 3RD QUARTER 2009 \$532.00	121342	10/27/2009	\$532.00	Foundation	27538 ARTS 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Fox Cities Performing Arts Center Inc</i> (3 items)					
			\$35,707.00		
Fox Valley Lutheran High School <i>EDU 4TH QUARTER 2008</i> \$500.00	120130	2/3/2009	\$500.00	Foundation	26664 EDU 4TH QUARTER 2008
<i>EDU 2ND QUARTER 2009</i> \$1,500.00	120922	7/9/2009	\$1,500.00	Foundation	27258 EDU 2ND QUARTER 2009
<i>Total Fox Valley Lutheran High School</i> (2 items)					
			\$2,000.00		
Fox Valley Humane Association <i>General Operating Support</i> \$200.00	120835	6/15/2009	\$200.00	Foundation	27170
Fox Valley Technical College Foundation, Inc. <i>Scholarship for 2009</i> \$500.00	120384	3/23/2009	\$500.00	Foundation	26847
<i>2009 Fall Scholarship</i> \$500.00	121515	11/19/2009	\$500.00	Foundation	27658
<i>Total Fox Valley Technical College Foundation, Inc.</i> (2 items)					
			\$1,000.00		
Franklin Educational Foundation <i>EDUCATION 1ST QUARTER 2009</i> \$50.00	120523	4/22/2009	\$50.00	Foundation	26954 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$50.00	120904	7/9/2009	\$50.00	Foundation	27259 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total Franklin Educational Foundation (2 items)					
			\$100.00		
Franklin High School EDUCATION 3RD QUARTER 2009 \$500.00	121264	10/20/2009	\$500.00	Foundation	27463 EDUCATION 3RD QUARTER 2009
Friedens Community Ministries, Inc. Friedens 1st Annual Dining Fundraiser "It's All About Food!" \$300.00	121110	8/28/2009	\$300.00	Foundation	27377
Friends of Abused Families, Inc. 24 Hour Emergency Shelter and Crisis Intervention \$2,000.00	121291	12/2/2009	\$2,000.00	Foundation	27693
Friends of Alice Baker Memorial Public Library 2009 Summer Reading Program \$100.00	120734	6/1/2009	\$100.00	Foundation	27124
Friends of Boerner Botanical Gardens Children's Horticultural Education \$10,000.00	120701	6/15/2009	\$10,000.00	Foundation	27171
Friends of East Troy Railroad Museum, Inc. ARTS 4TH QUARTER 2008 \$6,000.00	120079	1/23/2009	\$6,000.00	Foundation	26564 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$2,240.00	120487	4/15/2009	\$2,240.00	Foundation	26890 ARTS 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 2ND QUARTER 2009 \$1,660.00	120896	7/8/2009	\$1,660.00	Foundation	27203 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$4,253.08	121397	10/27/2009	\$4,253.08	Foundation	27539 ARTS 3RD QUARTER 2009
Total Friends of East Troy Railroad Museum, Inc. (4 items)			\$14,153.08		
Friends of Fairview South 2009 Annual Appeal \$100.00	121455	11/19/2009	\$100.00	Foundation	27659
Friends of Hearthstone, Inc. ARTS 4TH QUARTER 2008 \$200.00	120046	1/23/2009	\$200.00	Foundation	26565 ARTS 4TH QUARTER 2008
Friends of Housing Corporation 2009 Milwaukee Fatherhood Summit \$2,500.00	120758	6/1/2009	\$2,500.00	Foundation	27126
Friends of Ledge View Nature Center Escarpment Bicycle Tour \$500.00	120360	3/16/2009	\$500.00	Foundation	26823
Friends of Muskego Public Library ARTS 3RD QUARTER 2009 \$473.64	121331	10/27/2009	\$473.64	Foundation	27540 ARTS 3RD QUARTER 2009
Friends of Oak Creek Library					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$170.04	121326	10/27/2009	\$170.04	Foundation	27541 ARTS 3RD QUARTER 2009
Friends of Outdoor Wisconsin ARTS 3RD QUARTER 2009 \$237.12	121334	10/27/2009	\$237.12	Foundation	27542 ARTS 3RD QUARTER 2009
Friends of Schlitz-Audubon Center, Inc. 2009 Sponsorship of Word with a Bird \$10,000.00	120279	3/16/2009	\$10,000.00	Foundation	26829
Friends of the 1000 Islands Environmental Center Sponsorship of 27th Annual Nature's Images Art Fair \$100.00	120332	3/16/2009	\$100.00	Foundation	26825
Friends of the Elm Grove Library Inc. ARTS 4TH QUARTER 2008 \$25.00	120056	1/23/2009	\$25.00	Foundation	26566 ARTS 4TH QUARTER 2008
Friends of the Fox Inc. The Fox-Wisconsin Heritage Parkway (Environmental Portion) \$3,500.00	120721	6/22/2009	\$3,500.00	Foundation	27183
The Fox-Wisconsin Heritage Parkway (Fox Valley Portion) \$3,500.00	120839	6/22/2009	\$3,500.00	Foundation	27183
Total Friends of the Fox Inc (2 items)			\$7,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friends of the Marching Knights, Inc. ARTS 3RD QUARTER 2009 \$290.04	121381	10/27/2009	\$290.04	Foundation	27543 ARTS 3RD QUARTER 2009
Friends of the Mukwonago Library, Inc. ARTS 3RD QUARTER 2009 \$982.00	121409	10/27/2009	\$982.00	Foundation	27544 ARTS 3RD QUARTER 2009
Friends of the North Shore Library ARTS 1ST QUARTER 2009 \$50.00	120454	4/15/2009	\$50.00	Foundation	26891 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$60.00	121310	10/27/2009	\$60.00	Foundation	27545 ARTS 3RD QUARTER 2009
Total Friends of the North Shore Library (2 items)			\$110.00		
Friends of the Waukesha Public Library, Inc. 2009 Big Read \$1,500.00	120725	6/1/2009	\$1,500.00	Foundation	27127
ARTS 3RD QUARTER 2009 \$278.96	121328	10/27/2009	\$278.96	Foundation	27546 ARTS 3RD QUARTER 2009
Total Friends of the Waukesha Public Library, Inc. (2 items)			\$1,778.96		
Friends of WHA-TV, Inc. ARTS 3RD QUARTER 2009 \$60.00	121350	10/27/2009	\$60.00	Foundation	27547 ARTS 3RD QUARTER 2009
Friends of WYMS					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$411.68	121415	10/27/2009	\$411.68	Foundation	27549 ARTS 3RD QUARTER 2009
Full Shelf Food Pantry Inc. 2009 Food Pantry Contribution \$1,200.00	121606	12/2/2009	\$1,200.00	Foundation	27694
Future Neenah Inc. 2009 Evening Concert Headliner - Series Sponsor \$3,000.00	120386	3/23/2009	\$3,000.00	Foundation	26851
Gathering of Southeast Wisconsin, Inc. Purchase of Delivery Van \$1,000.00	120708	6/1/2009	\$1,000.00	Foundation	27152
Gatherings On The Green ARTS 2ND QUARTER 2009 \$1,000.00	120877	7/8/2009	\$1,000.00	Foundation	27204 ARTS 2ND QUARTER 2009
Gathering Waters Conservancy 2009 Corporate Sponsorship Program \$15,000 00	120357	4/23/2009	\$15,000.00	Foundation	27083
Geneva Lakes Area United Way 2009 United Way Contribution \$3,850.00	121161	9/28/2009	\$3,850.00	Foundation	27404
Gerald L. Ignace Indian Health Center, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Red Shawl Gala (Contribution in Lieu of Sponsorship) \$1,000.00	120435	4/8/2009	\$1,000.00	Foundation	26871
German Fest Foundation, Inc. 2009 German Fest Contribution \$1,000.00	120762	6/1/2009	\$1,000.00	Foundation	27128
Girl Scouts of Manitou Council Sponsorship of 2009 Girl Scouts Lead with Courage \$250.00	121104	9/3/2009	\$250.00	Foundation	27394
Girl Scouts of the Northwestern Great Lakes General Operating Support \$1,000.00	120855	7/15/2009	\$1,000.00	Foundation	27328
Gospel Opportunities, Inc. ARTS 3RD QUARTER 2009 \$120.00	121364	10/27/2009	\$120.00	Foundation	27551 ARTS 3RD QUARTER 2009
The Gottfried Arboretum Gottfried Prairie and Arboretum Education Program \$1,000.00	120333	3/16/2009	\$1,000.00	Foundation	26828
Grace Lutheran School - Oak Creek EDU 4TH QUARTER 2008 \$6,000.00	120135	2/3/2009	\$6,000.00	Foundation	26665 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$3,510.00	120924	7/9/2009	\$3,510.00	Foundation	27260 EDU 2ND QUARTER 2009
<i>Total Grace Lutheran School - Oak Creek (2 items)</i>					
			\$9,510.00		
Grace Lutheran School EDU 2ND QUARTER 2009 \$50.00	120972	7/9/2009	\$50.00	Foundation	27261 EDU 2ND QUARTER 2009
Graham Public Library ARTS 3RD QUARTER 2009 \$360.00	121380	10/27/2009	\$360.00	Foundation	27552 ARTS 3RD QUARTER 2009
Grand Avenue Club Inc. Sponsorship of the 2009 Grand Event (Gen Operating in lieu of sponsorship) \$5,000.00	120414	4/8/2009	\$5,000.00	Foundation	26872
Grand Rapids Christian Schools Foundation EDUCATION 3RD QUARTER 2009 \$100.00	121265	10/20/2009	\$100.00	Foundation	27464 EDUCATION 3RD QUARTER 2009
Granville Interfaith Program for the Elderly Inc. Neighborhood Outreach Program \$1,000.00	120686	6/1/2009	\$1,000.00	Foundation	27129
Great Lakes Shipwreck Historical Society ARTS 3RD QUARTER 2009 \$185.00	121341	10/27/2009	\$185.00	Foundation	27553 ARTS 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Great Rivers United Way, Inc. 2009 United Way Contribution \$750.00	121155	9/28/2009	\$750.00	Foundation	27405
Greater Cedarburg Community Foundation, Inc. ARTS 4TH QUARTER 2008 \$10,152.80	120053	1/23/2009	\$10,152.80	Foundation	26567 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$250.00	120468	4/15/2009	\$250.00	Foundation	26892 ARTS 1ST QUARTER 2009
Total Greater Cedarburg Community Foundation, Inc. (2 items)			\$10,402.80		
Greater Milwaukee Committee 2009 GMC Annual Dues \$27,900.00	119350	1/13/2009	\$27,900.00	Foundation	26544
Well City Milwaukee (2007-2009) \$30,000.00	118009	9/28/2009	\$10,000.00	Foundation	27406
Total Greater Milwaukee Committee (2 items)			\$37,900.00		
Greater Milwaukee Foundation (Ben Carini) Sponsorship of 2009 Pool & Bowling Tournament \$100.00	120253	2/2/2009	\$100.00	Foundation	26621
Greendale Public Library Foundation, Inc. ARTS 3RD QUARTER 2009 \$67.08	121315	10/27/2009	\$67.08	Foundation	27554 ARTS 3RD QUARTER 2009
Greenfield Education Foundation, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$100.00	120228	2/3/2009	\$100.00	Foundation	26666 EDU 4TH QUARTER 2008
Greenfield Public Library Foundation, Inc. ARTS 4TH QUARTER 2008 \$108.00	120071	1/23/2009	\$108.00	Foundation	26568 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$45.00	121379	10/27/2009	\$45.00	Foundation	27555 ARTS 3RD QUARTER 2009
Total Greenfield Public Library Foundation, Inc. (2 items)			\$153.00		
Greenwich Choral Society ARTS 4TH QUARTER 2008 \$250.00	120065	1/23/2009	\$250.00	Foundation	26569 ARTS 4TH QUARTER 2008
Greenwich Music Festival ARTS 1ST QUARTER 2009 \$2,500.00	120479	4/15/2009	\$2,500.00	Foundation	26893 ARTS 1ST QUARTER 2009
Greenwich Symphony Orchestra, Inc. ARTS 2ND QUARTER 2009 \$100.00	120895	7/8/2009	\$100.00	Foundation	27205 ARTS 2ND QUARTER 2009
Grinnell College EDUCATION 1ST QUARTER 2009 \$50.00	120553	4/22/2009	\$50.00	Foundation	26955 EDUCATION 1ST QUARTER 2009
Guest House of Milwaukee, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Basic Needs Project</i> \$1,000.00	121473	12/2/2009	\$1,000.00	Foundation	27695
Gwinn High School <i>EDU 2ND QUARTER 2009</i> \$150.00	120966	7/9/2009	\$150.00	Foundation	27262 EDU 2ND QUARTER 2009
Habitat for Humanity HiawathaLand <i>Blanchard Center Renovation Project</i> \$10,000.00	121174	9/2/2009	\$10,000.00	Foundation	27386
Habitat for Humanity of Waukesha County, Inc. <i>2009 Homebuilding Campaign</i> \$1,000.00	120732	6/1/2009	\$1,000.00	Foundation	27130
Hales Corners Historical Society <i>ARTS 1ST QUARTER 2009</i> \$45.00	120478	4/15/2009	\$45.00	Foundation	26894 ARTS 1ST QUARTER 2009
Hales Corners Lutheran Elementary School <i>EDU 4TH QUARTER 2008</i> \$4,065.00	120216	2/3/2009	\$4,065.00	Foundation	26667 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$300.00	120643	4/22/2009	\$300.00	Foundation	26956 EDUCATION 1ST QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$2,000.00	121257	10/20/2009	\$2,000.00	Foundation	27465 EDUCATION 3RD QUARTER 2009
Total Hales Corners Lutheran Elementary School/ (3 items)			<u>\$6,365.00</u>		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hanover College EDUCATION 1ST QUARTER 2009 \$200.00	120585	4/22/2009	\$200.00	Foundation	26957 EDUCATION 1ST QUARTER 2009
Hansberry-Sands Theatre Company, Inc. ARTS 3RD QUARTER 2009 \$1,468.28	121413	10/27/2009	\$1,468.28	Foundation	27556 ARTS 3RD QUARTER 2009
Harbor House Domestic Abuse Program, Inc. General Operating Support \$500.00	120833	6/15/2009	\$500.00	Foundation	27172
HBC Services, Inc. Bilingual Services - Jefferson Office \$500.00	121470	11/19/2009	\$500.00	Foundation	27660
Bilingual Services - Waukesha Office \$500.00	121469	11/19/2009	\$500.00	Foundation	27661
Bilingual Services - Milwaukee Office \$1,000.00	121471	12/2/2009	\$1,000.00	Foundation	27696
Total HBC Services, Inc (3 items)			\$2,000.00		
Health Care Network, Inc. Continuing to Care Endowment (2007-2009) \$30,000.00	117519	7/28/2009	\$10,000.00	Foundation	27334
Heart of Wisconsin Community Incubator 2009 Leadership Project - A Paw Print on Hope \$250.00	120745	5/13/2009	\$250.00	Foundation	27103

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
HeartLove Place General Operating Support \$1,000.00	121277	12/2/2009	\$1,000.00	Foundation	27697
Hebron House of Hospitality 2009 Gourmet Dinner Sponsorship Program \$300.00	120289	2/18/2009	\$300.00	Foundation	26797
General Operating Support \$250.00	121540	11/19/2009	\$250.00	Foundation	27662
Total Hebron House of Hospitality (2 items)			\$550.00		
Heritage Chorale of Milwaukee ARTS 1ST QUARTER 2009 \$100.00	120477	4/15/2009	\$100.00	Foundation	26895 ARTS 1ST QUARTER 2009
Heritage Christian Schools EDUCATION 1ST QUARTER 2009 \$150.00	120541	4/22/2009	\$150.00	Foundation	26958 EDUCATION 1ST QUARTER 2009
Hillsdale College EDUCATION 1ST QUARTER 2009 \$100.00	120647	4/22/2009	\$100.00	Foundation	26959 EDUCATION 1ST QUARTER 2009
Hispanic Chamber of Commerce of Wisconsin, Inc. 2009 Event Sponsorships \$22,500.00	120432	4/8/2009	\$22,500.00	Foundation	26873

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Underwrite the Salary of Loaned Executive</i> \$35,000.00	120716	5/6/2009	\$35,000.00	Foundation	27096
<i>Total Hispanic Chamber of Commerce of Wisconsin, Inc.</i> (2 items)					
			\$57,500.00		
Historic Milwaukee, Inc. <i>ARTS 2ND QUARTER 2009</i> \$25.00	120869	7/8/2009	\$25.00	Foundation	27206 ARTS 2ND QUARTER 2009
Hmong American Friendship Association, Inc. <i>Hmong New Year Celebration (Dec 2009)</i> \$2,500.00	121016	8/28/2009	\$2,500.00	Foundation	27378
Holy Angels Catholic Elementary School <i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120641	4/22/2009	\$100.00	Foundation	26960 EDUCATION 1ST QUARTER 2009
Holy Apostles School <i>EDUCATION 1ST QUARTER 2009</i> \$150.00	120574	4/22/2009	\$150.00	Foundation	26961 EDUCATION 1ST QUARTER 2009
Holy Communion Lutheran Church <i>2009 Food Pantry Summer Contribution</i> \$500.00	120797	6/5/2009	\$500.00	Foundation	27161
<i>2009 Food Pantry Contribution</i> \$1,000.00	121611	12/2/2009	\$1,000.00	Foundation	27698
<i>Total Holy Communion Lutheran Church</i> (2 items)					
			\$1,500.00		
Holy Family School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDU 4TH QUARTER 2008</i> \$600.00	120141	2/3/2009	\$600.00	Foundation	26668 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$150.00	120572	4/22/2009	\$150.00	Foundation	26962 EDUCATION 1ST QUARTER 2009
<i>Total Holy Family School (2 items)</i>			\$750.00		
Holy Spirit Central School <i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120625	4/22/2009	\$100.00	Foundation	26963 EDUCATION 1ST QUARTER 2009
Honey Creek School <i>EDU 4TH QUARTER 2008</i> \$250.00	120215	2/3/2009	\$250.00	Foundation	26669 EDU 4TH QUARTER 2008
Hoo's Woods Inc. <i>2009 Raptor Education Programs (Educational Materials)</i> \$2,500.00	120374	3/16/2009	\$2,500.00	Foundation	26830
Hope House of Milwaukee, Inc. <i>United Southside Food Pantry</i> \$1,000.00	120691	6/1/2009	\$1,000.00	Foundation	27131
Hortonville Community Food Pantry <i>2009 Food Pantry Contribution</i> \$1,000.00	121578	12/2/2009	\$1,000.00	Foundation	27699
House of Peace					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Renovation/Expansion of House of Peace Facility (2007-2010) \$250,000.00	115567	12/11/2009	\$50,000.00	Foundation	27750
Hoy Audubon Society, Inc. Purple Martin Lakefront Conservation Project \$3,500.00	120792	6/15/2009	\$3,500.00	Foundation	27173
Humane Animal Welfare Society of Waukesha County, Inc. Memorial Contribution \$1,000.00	120433	4/8/2009	\$1,000.00	Foundation	26874
Humboldt Township Support 2009 Youth Fishing Derby \$250.00	120793	6/5/2009	\$250.00	Foundation	27162
Hunger Task Force of Milwaukee 2009 Food Program Support \$7,150.00	121461	12/2/2009	\$7,150.00	Foundation	27700
Ice Age Trail Alliance General Operating Support \$1,650.00	121185	9/28/2009	\$1,650.00	Foundation	27407
Illinois Institute of Technology EDUCATION 1ST QUARTER 2009 \$25.00	120535	4/22/2009	\$25.00	Foundation	26964 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$300.00	120914	7/9/2009	\$300.00	Foundation	27263 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 3RD QUARTER 2009</i> \$25.00	121213	10/20/2009	\$25.00	Foundation	27466 EDUCATION 3RD QUARTER 2009
<i>Total Illinois Institute of Technology (3 items)</i>					
			\$350.00		
Immanuel Lutheran Grade School <i>EDU 4TH QUARTER 2008</i> \$2,000.00	120234	2/3/2009	\$2,000.00	Foundation	26670 EDU 4TH QUARTER 2008
In Tandem Theatre, Inc. <i>ARTS 2ND QUARTER 2009</i> \$100.00	120874	7/8/2009	\$100.00	Foundation	27207 ARTS 2ND QUARTER 2009
Indian Summer, Inc. <i>2009 Indian Summer Contribution</i> \$1,000.00	120763	6/1/2009	\$1,000.00	Foundation	27132
Indiana University Foundation <i>EDU 4TH QUARTER 2008</i> \$100.00	120169	2/3/2009	\$100.00	Foundation	26671 EDU 4TH QUARTER 2008
<i>EDU 2ND QUARTER 2009</i> \$25.00	120940	7/9/2009	\$25.00	Foundation	27264 EDU 2ND QUARTER 2009
<i>Total Indiana University Foundation (2 items)</i>					
			\$125.00		
Inroads/Wisconsin, Inc. <i>2009/10 Scholarships for Inroads Interns (2 of 4)</i> \$850.00	121025	7/28/2009	\$850.00	Foundation	27335

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009/10 Scholarships for Inroads Interns (4 of 4) \$850.00	121027	7/28/2009	\$850.00	Foundation	27337
2009/10 Scholarships for Inroads Interns (3 of 4) \$850.00	121026	7/28/2009	\$850.00	Foundation	27336
2009/10 Scholarships for Inroads Interns (1 of 4) \$850.00	120009	7/28/2009	\$850.00	Foundation	27338
<i>Total Inroads/Wisconsin, Inc. (4 items)</i>			\$3,400.00		
Inspiring Women Media, Inc. 2009 Women in Leadership Sponsorship \$1,400.00	121180	9/28/2009	\$1,400.00	Foundation	27408
Intercession, Inc. Andrea's Place \$2,500.00	121486	12/2/2009	\$2,500.00	Foundation	27701
Interfaith Older Adult Programs, Inc. Pearls of Wisdom Dinner (contribution in lieu of table) \$2,000.00	120436	4/8/2009	\$2,000.00	Foundation	26875
Interfaith Senior Programs, Inc. 2009 Holiday Basket Program \$3,000.00	121518	11/19/2009	\$3,000.00	Foundation	27664
Iowa State University Foundation EDU 4TH QUARTER 2008 \$550.00	120106	2/3/2009	\$550.00	Foundation	26672 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Irish Cultural and Heritage Center of WI, Inc. ARTS 4TH QUARTER 2008 \$436.72	120024	1/23/2009	\$436.72	Foundation	26570 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$25.00	120452	4/15/2009	\$25.00	Foundation	26896 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$471.92	121307	10/27/2009	\$471.92	Foundation	27557 ARTS 3RD QUARTER 2009
Total Irish Cultural and Heritage Center of WI, Inc (3 items)			\$933.64		
Irish Festivals, Inc. 2009 Irish Fest Contribution \$1,000.00	120764	6/1/2009	\$1,000.00	Foundation	27133
Iron County Historical and Museum Society ARTS 4TH QUARTER 2008 \$200.00	120055	1/23/2009	\$200.00	Foundation	26571 ARTS 4TH QUARTER 2008
Jane Cremer Foundation, Inc. Jane Cremer Women's Cancer Awareness and Education Program (2008-2010) \$6,000.00	118532	3/4/2009	\$2,000.00	Foundation	26814
Jefferson Area Food Pantry, Inc. 2009 Food Pantry Contribution \$1,000.00	121274	11/19/2009	\$1,000.00	Foundation	27665
Jefferson County Christmas Neighbors, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>General Operating Support</i> \$750.00	121284	11/19/2009	\$750.00	Foundation	27666
Jefferson County Human Services <i>2009 Food Pantry Contribution</i> \$1,000.00	121520	11/19/2009	\$1,000.00	Foundation	27667
Jefferson County Literacy Council, Inc. <i>Rooted in Reading Emergent Literacy Program</i> \$2,800.00	120296	2/18/2009	\$2,800.00	Foundation	26798
John Carroll Catholic High School <i>EDUCATION 1ST QUARTER 2009</i> \$1,500.00	120646	4/22/2009	\$1,500.00	Foundation	26965 EDUCATION 1ST QUARTER 2009
John Michael Kohler Arts Center <i>ARTS 3RD QUARTER 2009</i> \$169.96	121329	10/27/2009	\$169.96	Foundation	27558 ARTS 3RD QUARTER 2009
Junior Achievement of Wisconsin <i>Support of Junior Achievement Programs - Portage & South Wood Counties</i> \$280.00	121585	12/2/2009	\$280.00	Foundation	27702
Junior Achievement of Wisconsin, Inc. <i>2009 Wisconsin Business Hall of Fame</i> \$5,000.00	120305	2/18/2009	\$5,000.00	Foundation	26799
<i>2008 Metro Milwaukee Campaign</i> \$2,000.00	120405	4/1/2009	\$2,000.00	Foundation	26858

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Operating Support \$5,000.00	120841	6/22/2009	\$5,000.00	Foundation	27184
Total Junior Achievement of Wisconsin, Inc. (3 items)					
Justice 2000 Center for Driver's License Recovery and Employability \$2,500.00	121085	8/28/2009	\$2,500.00	Foundation	27379
Kellogg School of Management EDUCATION 1ST QUARTER 2009 \$50.00	120629	4/22/2009	\$50.00	Foundation	26966 EDUCATION 1ST QUARTER 2009
Kenosha Area Soccer League, Inc. 2009 Battle on the Border \$1,500.00	121135	8/26/2009	\$1,500.00	Foundation	27368
Kenosha Band Boosters ARTS 4TH QUARTER 2008 \$102.00	120074	1/23/2009	\$102.00	Foundation	26572 ARTS 4TH QUARTER 2008
Kenosha County Historical Society ARTS 3RD QUARTER 2009 \$96.00	121327	10/27/2009	\$96.00	Foundation	27559 ARTS 3RD QUARTER 2009
Kenosha County Scout Leaders Rescue Squad Inc. General Operating Support \$1,000.00	121285	12/2/2009	\$1,000.00	Foundation	27704

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Kenosha Literacy Council, Inc. General Operating Support \$500.00	120329	3/4/2009	\$500.00	Foundation	26815
Kenosha Public Museum Foundation, Inc. ARTS 3RD QUARTER 2009 \$306.00	121358	10/27/2009	\$306.00	Foundation	27560 ARTS 3RD QUARTER 2009
Kenosha Symphony Assn. Inc. ARTS 3RD QUARTER 2009 \$399.96	121399	10/27/2009	\$399.96	Foundation	27561 ARTS 3RD QUARTER 2009
Kenosha YMCA School Age Care Program \$5,000.00	121493	12/2/2009	\$5,000.00	Foundation	27705
Kent School EDU 4TH QUARTER 2008 \$1,000.00	120235	2/3/2009	\$1,000.00	Foundation	26673 EDU 4TH QUARTER 2008
Kettle Moraine Lutheran High School EDU 4TH QUARTER 2008 \$100.00	120114	2/3/2009	\$100.00	Foundation	26674 EDU 4TH QUARTER 2008
KML Performing Arts Center \$250.00	121079	9/3/2009	\$250.00	Foundation	27395
Total Kettle Moraine Lutheran High School (2 items)			\$350.00		
Kettle Moraine YMCA, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Strong Kids Scholarship Program \$500.00	120999	9/3/2009	\$500.00	Foundation	27396
Kids from Wisconsin, Ltd. ARTS 3RD QUARTER 2009 \$171.96	121337	10/27/2009	\$171.96	Foundation	27562 ARTS 3RD QUARTER 2009
Killgoar Memorial Foundation EDUCATION 1ST QUARTER 2009 \$1,050.00	120639	4/22/2009	\$1,050.00	Foundation	26967 EDUCATION 1ST QUARTER 2009
Knightwind Ensemble ARTS 4TH QUARTER 2008 \$40.00	120064	1/23/2009	\$40.00	Foundation	26573 ARTS 4TH QUARTER 2008
ARTS 2ND QUARTER 2009 \$40.00	120885	7/8/2009	\$40.00	Foundation	27208 ARTS 2ND QUARTER 2009
Total Knightwind Ensemble (2 items)			\$80.00		
Knox Creek Heritage Center ARTS 3RD QUARTER 2009 \$129.96	121360	10/27/2009	\$129.96	Foundation	27563 ARTS 3RD QUARTER 2009
Ko-Thi Dance Co. Inc. ARTS 1ST QUARTER 2009 \$100.00	120490	4/15/2009	\$100.00	Foundation	26897 ARTS 1ST QUARTER 2009
40th Year Sponsorship \$3,500.00	121191	10/13/2009	\$3,500.00	Foundation	27440

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$2,132.28	121401	10/27/2009	\$2,132.28	Foundation	27564 ARTS 3RD QUARTER 2009
Total Ko-Thi Dance Co. Inc. (3 items)					
Krakow Polish Dancers ARTS 4TH QUARTER 2008 \$135.00	120029	1/23/2009	\$135.00	Foundation	26574 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$80.04	121319	10/27/2009	\$80.04	Foundation	27565 ARTS 3RD QUARTER 2009
Total Krakow Polish Dancers (2 items)					
La Casa de Esperanza, Inc. 2009 Program Support \$10,000.00	120340	2/27/2009	\$10,000.00	Foundation	26806
2009 Holiday Food Baskets \$1,375.00	121543	11/19/2009	\$1,375.00	Foundation	27668
Total La Casa de Esperanza, Inc. (2 items)					
La Causa, Inc. General Operating in Lieu of 2009 Celebrity Walters Dinner and Auction \$1,500.00	120688	6/1/2009	\$1,500.00	Foundation	27134
La Crosse Community Foundation EDU 4TH QUARTER 2008 \$25.00	120242	2/3/2009	\$25.00	Foundation	26675 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
La Crosse Concert Band Endowment ARTS 2ND QUARTER 2009 \$25.00	120893	7/8/2009	\$25.00	Foundation	27209 ARTS 2ND QUARTER 2009
La Crosse County Historical Society ARTS 4TH QUARTER 2008 \$35.00	120075	1/23/2009	\$35.00	Foundation	26575 ARTS 4TH QUARTER 2008
Lake Country Players Inc. ARTS 3RD QUARTER 2009 \$29.40	121318	10/27/2009	\$29.40	Foundation	27566 ARTS 3RD QUARTER 2009
Lake Mills Food Pantry, Inc. 2009 Food Pantry Contribution \$1,000.00	121604	12/2/2009	\$1,000.00	Foundation	27706
Lake Superior State University Foundation Capital Campaign for the Fine and Performing Arts Center (2005-2009 payments) \$50,000.00	112270	2/2/2009	\$10,000.00	Foundation	26622
EDUCATION 1ST QUARTER 2009 \$7,948.05	120528	4/22/2009	\$7,948.05	Foundation	26968 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$50.00	120908	7/9/2009	\$50.00	Foundation	27265 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$250.00	121208	10/20/2009	\$250.00	Foundation	27467 EDUCATION 3RD QUARTER 2009
Total Lake Superior State University Foundation (4 items)			\$18,248.05		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lakeland College <i>EDUCATION 1ST QUARTER 2009</i> \$225.00	120666	4/22/2009	\$225.00	Foundation	26969 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$50.00	120989	7/9/2009	\$50.00	Foundation	27266 EDU 2ND QUARTER 2009
<i>Total Lakeland College (2 items)</i>			\$275.00		
Lakeshore Communications, Inc. <i>ARTS 1ST QUARTER 2009</i> \$1,400.00	120476	4/15/2009	\$1,400.00	Foundation	26898 ARTS 1ST QUARTER 2009
<i>ARTS 2ND QUARTER 2009</i> \$600.00	120882	7/8/2009	\$600.00	Foundation	27210 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$745.08	121368	10/27/2009	\$745.08	Foundation	27567 ARTS 3RD QUARTER 2009
<i>Total Lakeshore Communications, Inc (3 items)</i>			\$2,745.08		
Lakeshore Symphonic Band <i>ARTS 1ST QUARTER 2009</i> \$100.00	120492	4/15/2009	\$100.00	Foundation	26899 ARTS 1ST QUARTER 2009
Lakeside Lutheran High School <i>EDU 4TH QUARTER 2008</i> \$2,500.00	120117	2/3/2009	\$2,500.00	Foundation	26676 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$3,475.00	120542	4/22/2009	\$3,475.00	Foundation	26970 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$1,500.00	120916	7/9/2009	\$1,500.00	Foundation	27267 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$2,100.00	121216	10/20/2009	\$2,100.00	Foundation	27468 EDUCATION 3RD QUARTER 2009
Total Lakeside Lutheran High School (4 items)			\$9,575.00		
Lakeside Players Incorporated ARTS 3RD QUARTER 2009 \$830.16	121412	10/27/2009	\$830.16	Foundation	27568 ARTS 3RD QUARTER 2009
Land O'Lakes Public Library ARTS 3RD QUARTER 2009 \$25.08	121389	10/27/2009	\$25.08	Foundation	27569 ARTS 3RD QUARTER 2009
Latino Community Center, Inc. 2009 Christmas Event \$1,000.00	121524	12/2/2009	\$1,000.00	Foundation	27707
Latino Entrepreneurial Network of Southeastern Wisconsin, Inc. Latino Entrepreneurial Network Annual Conference \$1,000.00	121293	12/2/2009	\$1,000.00	Foundation	27708
Lawrence University EDU 4TH QUARTER 2008 \$175.00	120195	2/3/2009	\$175.00	Foundation	26677 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120619	4/22/2009	\$100.00	Foundation	26971 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$400.00	120957	7/9/2009	\$400.00	Foundation	27268 EDU 2ND QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$500.00	121250	10/20/2009	\$500.00	Foundation	27469 EDUCATION 3RD QUARTER 2009
<i>Total Lawrence University (4 items)</i>			\$1,175.00		
Layton Boulevard West Neighbors, Inc. <i>Turnkey Renovations</i> \$10,000.00	120306	3/16/2009	\$10,000.00	Foundation	26831
<i>Silver City Main Street - 2009 Asian Festival</i> \$1,000.00	120768	6/1/2009	\$1,000.00	Foundation	27135
<i>Total Layton Boulevard West Neighbors, Inc (2 items)</i>			\$11,000.00		
Learn the Seas - America Inc. <i>Inland Seas School of Expeditionary Learning</i> \$25,000.00	121091	8/10/2009	\$25,000.00	Foundation	27350
LEAVEN, Inc. <i>2009 Contribution for General Operating Support</i> \$5,000.00	120399	4/1/2009	\$5,000.00	Foundation	26859
Lebanon Lutheran School (Watertown) <i>EDUCATION 1ST QUARTER 2009</i> \$1,000.00	120575	4/22/2009	\$1,000.00	Foundation	26972 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Legal Aid Society of Milwaukee, Inc. 2009 Annual Luncheon Sponsorship \$2,500.00	121182	9/28/2009	\$2,500.00	Foundation	27409
Leigh Yawkey Woodson Art Museum, Inc. ARTS 2ND QUARTER 2009 \$50.00	120873	7/8/2009	\$50.00	Foundation	27211 ARTS 2ND QUARTER 2009
Life 101 Inc. Life 101 Think Institute \$5,000.00	120310	3/23/2009	\$5,000.00	Foundation	26848
General Operating Support \$2,500.00	121576	12/2/2009	\$2,500.00	Foundation	27709
		Total Life 101 Inc. (2 items)	\$7,500.00		
Lighthouse Youth Center Brighter Lights Program \$1,000.00	121445	12/2/2009	\$1,000.00	Foundation	27710
Lincoln Park Zoological Society of Manitowoc County ARTS 3RD QUARTER 2009 \$180.00	121304	10/27/2009	\$180.00	Foundation	27570 ARTS 3RD QUARTER 2009
Literacy Services of Wisconsin Contribution in lieu of table at 2009 Literacy Luncheon \$3,000.00	120444	4/23/2009	\$3,000.00	Foundation	27084

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Loaves & Fishes of the Fox Valley Inc. General Operating Support \$2,000.00	120402	4/1/2009	\$2,000.00	Foundation	26860
General Operating Support \$1,231.07	121583	12/2/2009	\$1,231.07	Foundation	27711
Total Loaves & Fishes of the Fox Valley Inc (2 items)			\$3,231.07		
Los Angeles Christian School EDUCATION 3RD QUARTER 2009 \$1,000.00	121233	10/20/2009	\$1,000.00	Foundation	27470 EDUCATION 3RD QUARTER 2009
Lottie Moon Missions Offering Memorial Contribution \$1,000.00	120395	3/26/2009	\$1,000.00	Foundation	26853
Loving Shepherd Ev. Lutheran School EDU 4TH QUARTER 2008 \$100.00	120172	2/3/2009	\$100.00	Foundation	26678 EDU 4TH QUARTER 2008
Lumen Christi Catholic School EDUCATION 1ST QUARTER 2009 \$500.00	120648	4/22/2009	\$500.00	Foundation	26973 EDUCATION 1ST QUARTER 2009
Luther Preparatory School EDU 4TH QUARTER 2008 \$2,000.00	120199	2/3/2009	\$2,000.00	Foundation	26679 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$1,025.00	120961	7/9/2009	\$1,025.00	Foundation	27269 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Luther Preparatory School (2 items)</i>					
			\$3,025.00		
Lutheran High School Association EDU 2ND QUARTER 2009 \$30.00	120918	7/9/2009	\$30.00	Foundation	27270 EDU 2ND QUARTER 2009
Lutheran Special School Inc. EDU 4TH QUARTER 2008 \$750.00	120143	2/3/2009	\$750.00	Foundation	26680 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$500.00	120576	4/22/2009	\$500.00	Foundation	26974 EDUCATION 1ST QUARTER 2009
<i>Total Lutheran Special School Inc. (2 items)</i>					
			\$1,250.00		
Magdalen College EDU 4TH QUARTER 2008 \$1,000.00	120158	2/3/2009	\$1,000.00	Foundation	26681 EDU 4TH QUARTER 2008
Make-A-Wish Foundation of Wisconsin, Inc. Make-A-Wish Program Support \$1,000.00	121275	12/2/2009	\$1,000.00	Foundation	27712
Manitowoc County Historical Society ARTS 3RD QUARTER 2009 \$36.00	121354	10/27/2009	\$36.00	Foundation	27571 ARTS 3RD QUARTER 2009
Manitowoc Lutheran High School EDU 4TH QUARTER 2008 \$25.00	120163	2/3/2009	\$25.00	Foundation	26682 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Manitowoc Public Library Foundation, Inc. ARTS 4TH QUARTER 2008 \$30.00	120019	1/23/2009	\$30.00	Foundation	26576 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$36.00	121299	10/27/2009	\$36.00	Foundation	27572 ARTS 3RD QUARTER 2009
Total Manitowoc Public Library Foundation, Inc. (2 items)			\$66.00		
Marian College EDU 4TH QUARTER 2008 \$3,500.00	120225	2/3/2009	\$3,500.00	Foundation	26683 EDU 4TH QUARTER 2008
Marine Corps League 2009 Toys for Tots Contribution \$100.00	121535	11/19/2009	\$100.00	Foundation	27669
Marine Toys for Tots Foundation 2009 Toys for Tots Contribution \$900.00	121609	12/2/2009	\$900.00	Foundation	27713
Marquette Area Blues Society ARTS 3RD QUARTER 2009 \$115.00	121391	10/27/2009	\$115.00	Foundation	27573 ARTS 3RD QUARTER 2009
Marquette Area Public Schools Education Fdn. EDUCATION 1ST QUARTER 2009 \$325.00	120581	4/22/2009	\$325.00	Foundation	26975 EDUCATION 1ST QUARTER 2009
Marquette County Habitat for Humanity					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>General Operating Support</i> \$500.00	121145	12/15/2009	\$500.00	Foundation	27753
Marquette University <i>EDU 4TH QUARTER 2008</i> \$6,350.00	120157	2/3/2009	\$6,350.00	Foundation	26684 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$15,613.85	120584	4/22/2009	\$15,613.85	Foundation	26976 EDUCATION 1ST QUARTER 2009
<i>Discovery Learning Complex & Urban Scholars Fund (2009-2012)</i> \$1,000,000.00	118507	6/15/2009	\$250,000.00	Foundation	27174
<i>EDU 2ND QUARTER 2009</i> \$2,410.00	120935	7/9/2009	\$2,410.00	Foundation	27271 EDU 2ND QUARTER 2009
<i>Electrical Engineering Summer Academy</i> \$2,000.00	121024	7/28/2009	\$2,000.00	Foundation	27339
<i>EDUCATION 3RD QUARTER 2009</i> \$9,950.00	121231	10/20/2009	\$9,950.00	Foundation	27471 EDUCATION 3RD QUARTER 2009
<i>Total Marquette University</i> (6 items)			\$286,323.85		
Marquette University High School <i>EDU 4TH QUARTER 2008</i> \$1,025.00	120229	2/3/2009	\$1,025.00	Foundation	26685 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$550.00	120653	4/22/2009	\$550.00	Foundation	26977 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$150.00	120976	7/9/2009	\$150.00	Foundation	27272 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 3RD QUARTER 2009</i> \$100.00	121262	10/20/2009	\$100.00	Foundation	27472 EDUCATION 3RD QUARTER 2009
<i>Total Marquette University High School (4 items)</i>					
			\$1,825.00		
Marshfield Area Catholic Schools <i>EDU 4TH QUARTER 2008</i> \$50.00	120203	2/3/2009	\$50.00	Foundation	26686 EDU 4TH QUARTER 2008
Marshfield Area Habitat for Humanity <i>General Operating Support</i> \$500.00	120392	5/13/2009	\$500.00	Foundation	27104
Marshfield Area United Way, Inc. <i>2009 United Way Contribution</i> \$750.00	121154	9/28/2009	\$750.00	Foundation	27410
Martin Luther College <i>EDU 4TH QUARTER 2008</i> \$2,000.00	120200	2/3/2009	\$2,000.00	Foundation	26687 EDU 4TH QUARTER 2008
<i>EDU 2ND QUARTER 2009</i> \$500.00	120962	7/9/2009	\$500.00	Foundation	27273 EDU 2ND QUARTER 2009
<i>Total Martin Luther College (2 items)</i>					
			\$2,500.00		
Martin Luther High School <i>EDU 4TH QUARTER 2008</i> \$300.00	120159	2/3/2009	\$300.00	Foundation	26688 EDU 4TH QUARTER 2008
Master Singers of Milwaukee, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>General Operating Support</i> \$500.00	121475	12/2/2009	\$500.00	Foundation	27714
Medical College of Wisconsin <i>EDU 4TH QUARTER 2008</i> \$3,600.00	120096	2/3/2009	\$3,600.00	Foundation	26689 EDU 4TH QUARTER 2008
<i>ROR and ROADS Program Support (2007-2011)</i> \$350,000.00	115098	3/4/2009	\$70,000.00	Foundation	26816
<i>EDUCATION 1ST QUARTER 2009</i> \$450.00	120521	4/22/2009	\$450.00	Foundation	26978 EDUCATION 1ST QUARTER 2009
<i>Total Medical College of Wisconsin</i> (3 items)			\$74,050.00		
Menomonee Falls Symphony Orchestra <i>ARTS 1ST QUARTER 2009</i> \$3,000.00	120474	4/15/2009	\$3,000.00	Foundation	26900 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$2,000.00	121366	10/27/2009	\$2,000.00	Foundation	27574 ARTS 3RD QUARTER 2009
<i>Total Menomonee Falls Symphony Orchestra</i> (2 items)			\$5,000.00		
Menomonee Valley Partners, Inc. <i>2009 General Operating Support</i> \$15,000.00	119351	1/13/2009	\$15,000.00	Foundation	26545
Mequon Nature Preserve <i>Signs Explaining Renewable Energy Installations</i> \$3,000.00	120354	3/4/2009	\$3,000.00	Foundation	26817

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Messmer Catholic Schools <i>EDU 4TH QUARTER 2008</i> \$300.00	120197	2/3/2009	\$300.00	Foundation	26690 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$2,650.00	120623	4/22/2009	\$2,650.00	Foundation	26979 EDUCATION 1ST QUARTER 2009
	<i>Total Messmer Catholic Schools</i> (2 items)		<u>\$2,950.00</u>		
Messmer High School <i>EDU 4TH QUARTER 2008</i> \$100.00	120194	2/3/2009	\$100.00	Foundation	26691 EDU 4TH QUARTER 2008
<i>Student of the Month Awards (2006-2011</i> <i>payments)</i> \$66,000.00	114076	7/28/2009	\$10,000.00	Foundation	27340
	<i>Total Messmer High School</i> (2 items)		<u>\$10,100.00</u>		
Meta House, Inc. <i>General Operating Support</i> \$1,500.00	120694	6/1/2009	\$1,500.00	Foundation	27136
The Metropolitan Opera <i>ARTS 1ST QUARTER 2009</i> \$6,250.00	120485	4/15/2009	\$6,250.00	Foundation	26915 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$3,000.00	121384	10/27/2009	\$3,000.00	Foundation	27621 ARTS 3RD QUARTER 2009
	<i>Total The Metropolitan Opera</i> (2 items)		<u>\$9,250.00</u>		
Michigan History Foundation, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Michigan Iron Industry Museum - Four-Season Interpretive Trail System \$10,000.00	120791	8/26/2009	\$10,000.00	Foundation	27369
Michigan Lutheran Seminary Foundation EDUCATION 1ST QUARTER 2009 \$2,000.00	120654	4/22/2009	\$2,000.00	Foundation	26980 EDUCATION 1ST QUARTER 2009
Michigan State University EDU 4TH QUARTER 2008 \$50.00	120128	2/3/2009	\$50.00	Foundation	26692 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$50.00	121218	10/20/2009	\$50.00	Foundation	27473 EDUCATION 3RD QUARTER 2009
Total Michigan State University (2 items)			\$100.00		
Michigan Tech Fund EDU 4TH QUARTER 2008 \$151.00	120187	2/3/2009	\$151.00	Foundation	26693 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$100.00	121248	10/20/2009	\$100.00	Foundation	27474 EDUCATION 3RD QUARTER 2009
Total Michigan Tech Fund (2 items)			\$251.00		
Michigan Technological University EDU 4TH QUARTER 2008 \$100.00	120188	2/3/2009	\$100.00	Foundation	26694 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$150.00	120615	4/22/2009	\$150.00	Foundation	26981 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$75.00	120954	7/9/2009	\$75.00	Foundation	27274 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$100.00	121249	10/20/2009	\$100.00	Foundation	27475 EDUCATION 3RD QUARTER 2009
Total Michigan Technological University (4 items)			\$425.00		
Mill Valley Elementary School EDU 4TH QUARTER 2008 \$360.00	120230	2/3/2009	\$360.00	Foundation	26695 EDU 4TH QUARTER 2008
Milwaukee Achiever Literacy Services, Inc. General Operating Support \$2,500.00	120307	3/16/2009	\$2,500.00	Foundation	26832
Milwaukee Area Technical College Foundation, Inc. EDUCATION 1ST QUARTER 2009 \$100.00	120520	4/22/2009	\$100.00	Foundation	26982 EDUCATION 1ST QUARTER 2009
Milwaukee Area Workforce Investment Board, Inc. Youth Employment Initiatives \$50,000.00	119508	3/16/2009	\$50,000.00	Foundation	26833
Milwaukee Art Museum, Inc. ARTS 4TH QUARTER 2008 \$2,110.00	120081	1/23/2009	\$2,110.00	Foundation	26577 ARTS 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Art In Bloom Sponsorship (2008-2010)</i> \$180,000.00	118034	2/18/2009	\$60,000.00	Foundation	26800
<i>General Operating Support</i> \$10,000.00	120341	2/27/2009	\$10,000.00	Foundation	26807
<i>ARTS 1ST QUARTER 2009</i> \$660.00	120489	4/15/2009	\$660.00	Foundation	26901 ARTS 1ST QUARTER 2009
<i>ARTS 2ND QUARTER 2009</i> \$75.00	120897	7/8/2009	\$75.00	Foundation	27212 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$6,044.40	121400	10/27/2009	\$6,044.40	Foundation	27575 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Art Museum, Inc.</i> (6 items)			\$78,889.40		
Milwaukee Artists Resource Network <i>ARTS 3RD QUARTER 2009</i> \$50.00	121392	10/27/2009	\$50.00	Foundation	27576 ARTS 3RD QUARTER 2009
Milwaukee Ballet Company, Inc. <i>ARTS 4TH QUARTER 2008</i> \$4,250.00	120060	1/23/2009	\$4,250.00	Foundation	26578 ARTS 4TH QUARTER 2008
<i>ARTS 1ST QUARTER 2009</i> \$5,050.00	120475	4/15/2009	\$5,050.00	Foundation	26902 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$656.00	121367	10/27/2009	\$656.00	Foundation	27577 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Ballet Company, Inc.</i> (3 items)			\$9,956.00		
Milwaukee Chamber Theatre					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 4TH QUARTER 2008 \$750.00	120070	1/23/2009	\$750.00	Foundation	26579 ARTS 4TH QUARTER 2008
Milwaukee Children's Choir ARTS 3RD QUARTER 2009 \$359.10	121386	10/27/2009	\$359.10	Foundation	27578 ARTS 3RD QUARTER 2009
Milwaukee College Preparatory School EDUCATION 1ST QUARTER 2009 \$3,000.00	120645	4/22/2009	\$3,000.00	Foundation	26983 EDUCATION 1ST QUARTER 2009
Milwaukee Community Service Corp Fond du Lac Avenue Comprehensive Community Initiative (2007-2009) \$15,000.00	117069	4/29/2009	\$5,000.00	Foundation	27092
Milwaukee County Historical Society ARTS 4TH QUARTER 2008 \$25.00	120023	1/23/2009	\$25.00	Foundation	26580 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$671.96	121306	10/27/2009	\$671.96	Foundation	27579 ARTS 3RD QUARTER 2009
Total Milwaukee County Historical Society (2 items)			\$696.96		
Milwaukee Downtown 2009 Voluntary Contribution \$18,338.00	120408	4/1/2009	\$18,338.00	Foundation	26861
Milwaukee Fire Bell Club Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Purchase Mobile Field Restroom Facilities</i> \$1,500.00	120684	6/1/2009	\$1,500.00	Foundation	27137
Milwaukee Fire Department <i>Carbon Monoxide Meter Program (2008-2010)</i> \$42,500.00	118606	3/4/2009	\$14,000.00	Foundation	26818
Milwaukee Habitat for Humanity, Inc. <i>Women Build Home 2010</i> \$2,500.00	121476	12/2/2009	\$2,500.00	Foundation	27715
Milwaukee High School of the Arts <i>EDU 2ND QUARTER 2009</i> \$850.00	120907	7/9/2009	\$850.00	Foundation	27275 EDU 2ND QUARTER 2009
Milwaukee Institute of Art & Design <i>Creative Fusion Event Sponsorship</i> \$2,500.00	120304	2/18/2009	\$2,500.00	Foundation	26801
Milwaukee Irish Arts, Ltd. <i>ARTS 1ST QUARTER 2009</i> \$156.00	120461	4/15/2009	\$156.00	Foundation	26903 ARTS 1ST QUARTER 2009
Milwaukee Lutheran High School <i>EDUCATION 1ST QUARTER 2009</i> \$200.00	120592	4/22/2009	\$200.00	Foundation	26984 EDUCATION 1ST QUARTER 2009
Milwaukee Metropolitan Community Band Association					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 3RD QUARTER 2009</i> \$320.04	121390	10/27/2009	\$320.04	Foundation	27580 ARTS 3RD QUARTER 2009
Milwaukee Montessori School <i>EDU 4TH QUARTER 2008</i> \$4,500.00	120101	2/3/2009	\$4,500.00	Foundation	26696 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120527	4/22/2009	\$100.00	Foundation	26985 EDUCATION 1ST QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$244.00	121207	10/20/2009	\$244.00	Foundation	27476 EDUCATION 3RD QUARTER 2009
Total Milwaukee Montessori School (3 items)			\$4,844.00		
Milwaukee Public Library Foundation, Inc. <i>Summer Reading Program 2009</i> \$10,000.00	120270	2/2/2009	\$10,000.00	Foundation	26624
<i>ARTS 1ST QUARTER 2009</i> \$150.00	120466	4/15/2009	\$150.00	Foundation	26904 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$377.04	121347	10/27/2009	\$377.04	Foundation	27581 ARTS 3RD QUARTER 2009
Total Milwaukee Public Library Foundation, Inc (3 items)			\$10,527.04		
Milwaukee Public Museum, Inc. <i>ARTS 4TH QUARTER 2008</i> \$5,566.31	120072	1/23/2009	\$5,566.31	Foundation	26581 ARTS 4TH QUARTER 2008
<i>ARTS 1ST QUARTER 2009</i> \$350.00	120483	4/15/2009	\$350.00	Foundation	26905 ARTS 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 2ND QUARTER 2009</i> \$545.00	120888	7/8/2009	\$545.00	Foundation	27213 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$5,306.48	121383	10/27/2009	\$5,306.48	Foundation	27582 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Public Museum, Inc</i> (4 items)			\$11,767.79		
Milwaukee Repertory Theater <i>ARTS 4TH QUARTER 2008</i> \$900.00	120086	1/23/2009	\$900.00	Foundation	26582 ARTS 4TH QUARTER 2008
<i>ARTS 1ST QUARTER 2009</i> \$7,615.00	120491	4/15/2009	\$7,615.00	Foundation	26906 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$1,531.48	121404	10/27/2009	\$1,531.48	Foundation	27583 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Repertory Theater</i> (3 items)			\$10,046.48		
Milwaukee Rescue Mission <i>General Operating Support</i> \$1,000.00	120410	6/1/2009	\$1,000.00	Foundation	27138
Milwaukee River Work Group <i>Master Plan for Recreation and Restoration in Milwaukee's Central Park</i> \$5,000.00	120702	7/1/2009	\$5,000.00	Foundation	27192
Milwaukee Riverkeeper (formerly Friends of Milwaukee's Rivers)					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Spring River Cleanup \$2,000.00	120278	3/16/2009	\$2,000.00	Foundation	26835
Milwaukee School of Engineering EDU 4TH QUARTER 2008 \$5,960.00	120095	2/3/2009	\$5,960.00	Foundation	26697 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$3,025.00	120903	7/9/2009	\$3,025.00	Foundation	27276 EDU 2ND QUARTER 2009
Total Milwaukee School of Engineering (2 items)			<u>\$8,985.00</u>		
Milwaukee School of Engineering ARTS 4TH QUARTER 2008 \$1,321.25	120036	1/23/2009	\$1,321.25	Foundation	26583 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$598.00	120463	4/15/2009	\$598.00	Foundation	26907 ARTS 1ST QUARTER 2009
ARTS 2ND QUARTER 2009 \$347.00	120871	7/8/2009	\$347.00	Foundation	27214 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$1,334.32	121333	10/27/2009	\$1,334.32	Foundation	27584 ARTS 3RD QUARTER 2009
Total Milwaukee School of Engineering (4 items)			<u>\$3,600.57</u>		
Milwaukee Shakespeare Company ARTS 4TH QUARTER 2008 \$46.50	120058	1/23/2009	\$46.50	Foundation	26584 ARTS 4TH QUARTER 2008
Milwaukee Symphony Orchestra					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 4TH QUARTER 2008</i> \$7,880.00	120062	1/23/2009	\$7,880.00	Foundation	26585 ARTS 4TH QUARTER 2008
<i>ARTS 2ND QUARTER 2009</i> \$400.00	120884	7/8/2009	\$400.00	Foundation	27215 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$7,519.52	121371	10/27/2009	\$7,519.52	Foundation	27585 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Symphony Orchestra</i> (3 items)			\$15,799.52		
Milwaukee Urban League <i>2009 Black & White Ball Silent Auction Sponsor</i> \$10,000.00	119353	4/2/2009	\$10,000.00	Foundation	26867
<i>Economic Development Programs (2009-2010)</i> \$50,000.00	119362	12/11/2009	\$25,000.00	Foundation	27746
<i>Total Milwaukee Urban League</i> (2 items)			\$35,000.00		
Milwaukee Youth Symphony Orchestra, Inc. <i>ARTS 4TH QUARTER 2008</i> \$100.00	120028	1/23/2009	\$100.00	Foundation	26586 ARTS 4TH QUARTER 2008
<i>ARTS 3RD QUARTER 2009</i> \$538.16	121313	10/27/2009	\$538.16	Foundation	27586 ARTS 3RD QUARTER 2009
<i>Total Milwaukee Youth Symphony Orchestra, Inc.</i> (2 items)			\$638.16		
Milwaukee Youth Theatre, Inc. <i>ARTS 3RD QUARTER 2009</i> \$25.08	121411	10/27/2009	\$25.08	Foundation	27587 ARTS 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mineral Point Public Library ARTS 3RD QUARTER 2009 \$100.00	121387	10/27/2009	\$100.00	Foundation	27588 ARTS 3RD QUARTER 2009
Minnesota State University - Mankato Foundation EDU 2ND QUARTER 2009 \$75.00	120955	7/9/2009	\$75.00	Foundation	27277 EDU 2ND QUARTER 2009
Modjeska Theatre Company ARTS 3RD QUARTER 2009 \$300.00	121346	10/27/2009	\$300.00	Foundation	27589 ARTS 3RD QUARTER 2009
Moody Bible Institute EDUCATION 1ST QUARTER 2009 \$500.00	120634	4/22/2009	\$500.00	Foundation	26986 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$200.00	121253	10/20/2009	\$200.00	Foundation	27477 EDUCATION 3RD QUARTER 2009
Total Moody Bible Institute (2 items)			\$700.00		
Mount Calvary Lutheran School EDU 4TH QUARTER 2008 \$100.00	120221	2/3/2009	\$100.00	Foundation	26698 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$4,914.00	120649	4/22/2009	\$4,914.00	Foundation	26987 EDUCATION 1ST QUARTER 2009
Total Mount Calvary Lutheran School (2 items)			\$5,014.00		
Mount Mary College					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$5,372.60	120233	2/3/2009	\$5,372.60	Foundation	26699 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$16,600.00	120658	4/22/2009	\$16,600.00	Foundation	26988 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$3,050.00	120980	7/9/2009	\$3,050.00	Foundation	27278 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$100.00	121266	10/20/2009	\$100.00	Foundation	27478 EDUCATION 3RD QUARTER 2009
Total Mount Mary College (4 items)			\$25,122.60		
Mount Olive Lutheran School EDUCATION 1ST QUARTER 2009 \$8,185.00	120635	4/22/2009	\$8,185.00	Foundation	26989 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,830.00	121254	10/20/2009	\$1,830.00	Foundation	27479 EDUCATION 3RD QUARTER 2009
Total Mount Olive Lutheran School (2 items)			\$10,015.00		
MPTV Friends, Inc. ARTS 4TH QUARTER 2008 \$8,975.39	120050	1/23/2009	\$8,975.39	Foundation	26557 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$2,565.10	120467	4/15/2009	\$2,565.10	Foundation	26887 ARTS 1ST QUARTER 2009
ARTS 2ND QUARTER 2009 \$3,170.01	120876	7/8/2009	\$3,170.01	Foundation	27199 ARTS 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 3RD QUARTER 2009</i> \$8,793.60	121351	10/27/2009	\$8,793.60	Foundation	27590 ARTS 3RD QUARTER 2009
		<i>Total MPTV Friends, Inc</i> (4 items)	<u>\$23,504.10</u>		
MRA Charities Inc. <i>1290 Christmas Family Feast Sponsorship for</i> <i>2009</i> \$5,000.00	120997	11/6/2009	\$5,000.00	Foundation	27641
Mukwonago Food Pantry <i>2009 Food Pantry Contribution</i> \$1,000.00	120735	6/1/2009	\$1,000.00	Foundation	27139
Museum of Wisconsin Art <i>ARTS 1ST QUARTER 2009</i> \$300.00	120494	4/15/2009	\$300.00	Foundation	26921 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$92.28	121407	10/27/2009	\$92.28	Foundation	27637 ARTS 3RD QUARTER 2009
<i>Increasing Awareness of the Museum of Wisconsin</i> <i>Art</i> \$2,500.00	120269	11/19/2009	\$2,500.00	Foundation	27680
		<i>Total Museum of Wisconsin Art</i> (3 items)	<u>\$2,892.28</u>		
Nadeau Township <i>Support of Pavilion Project</i> \$500.00	120741	5/13/2009	\$500.00	Foundation	27105
NAMI Fox Valley Inc					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Operating Support \$500.00	121584	12/2/2009	\$500.00	Foundation	27716
National Association for the Advancement of Colored People 2009 Freedom Fund Dinner (Contribution in Lieu of Table) \$1,500.00	121178	9/3/2009	\$1,500.00	Foundation	27397
National Fire Safety Council, Inc. Marshfield Fire & Rescue Department \$200.00	120671	5/13/2009	\$200.00	Foundation	27106
National Inventors Hall of Fame Foundation, Inc. Camp Invention Program Serving Underserved Children in Wisconsin (Northern Portion) \$1,000.00	120267	3/4/2009	\$1,000.00	Foundation	26819
Camp Invention Program Serving Underserved Children in Wisconsin (Western Portion) \$1,000.00	120303	3/4/2009	\$1,000.00	Foundation	26819
Total National Inventors Hall of Fame Foundation, Inc (2 items)			\$2,000.00		
National MS Society Contribution to Kappa Beta Gamma MS Benefit Dinner \$250.00	120403	4/1/2009	\$250.00	Foundation	26862
National Museum of Women in the Arts					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 4TH QUARTER 2008 \$40.00	120035	1/23/2009	\$40.00	Foundation	26587 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$37.00	121332	10/27/2009	\$37.00	Foundation	27591 ARTS 3RD QUARTER 2009
Total National Museum of Women in the Arts (2 items)			\$77.00		
National Railroad Museum ARTS 3RD QUARTER 2009 \$55.08	121410	10/27/2009	\$55.08	Foundation	27592 ARTS 3RD QUARTER 2009
National Trust for Historic Preservation ARTS 2ND QUARTER 2009 \$145.00	120875	7/8/2009	\$145.00	Foundation	27216 ARTS 2ND QUARTER 2009
Natural Resources Foundation of Wisconsin, Inc. Cedarburg Bog State Natural Area Adoption (2009-2011) \$30,000.00	121286	12/2/2009	\$10,000.00	Foundation	27717
Neighborhood House of Milwaukee, Inc. 2009 Outdoor/Env Edu Program \$10,000.00	119354	4/8/2009	\$10,000.00	Foundation	26876
2009 Ray Richardson Dinner (Silver Sponsor) \$2,500.00	121190	10/13/2009	\$2,500.00	Foundation	27441
Total Neighborhood House of Milwaukee, Inc. (2 items)			\$12,500.00		
Neighborhood Housing Services of Richland County					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Project HOPE</i> \$500.00	121491	11/19/2009	\$500.00	Foundation	27670
<i>New Beginnings Are Possible Inc.</i> <i>Youth Educational Center</i> \$1,000.00	121444	12/2/2009	\$1,000.00	Foundation	27718
<i>New Berlin Library Foundation</i> <i>ARTS 3RD QUARTER 2009</i> \$429.00	121365	10/27/2009	\$429.00	Foundation	27593 ARTS 3RD QUARTER 2009
<i>New North, Inc.</i> <i>Economic Development Support (2009-2011)</i> \$30,000.00	120751	5/13/2009	\$10,000.00	Foundation	27107
<i>New Zoological Society, Inc.</i> <i>ARTS 3RD QUARTER 2009</i> \$60.00	121325	10/27/2009	\$60.00	Foundation	27594 ARTS 3RD QUARTER 2009
<i>Next Act Theatre</i> <i>ARTS 4TH QUARTER 2008</i> \$750.00	120088	1/23/2009	\$750.00	Foundation	26588 ARTS 4TH QUARTER 2008
<i>ARTS 1ST QUARTER 2009</i> \$50.00	120495	4/15/2009	\$50.00	Foundation	26908 ARTS 1ST QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$67.20	121414	10/27/2009	\$67.20	Foundation	27595 ARTS 3RD QUARTER 2009
<i>Total Next Act Theatre</i> (3 items)			\$867.20		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Next Door Foundation, Inc. General Operating Support \$10,000.00	120007	8/21/2009	\$10,000.00	Foundation	27352
Nia Imani Family, Inc. Muhindi Program: A Weekly Family Literacy Program \$1,000.00	120317	3/16/2009	\$1,000.00	Foundation	26836
NICE Community Schools EDU 4TH QUARTER 2008 \$1,500.00	120181	2/3/2009	\$1,500.00	Foundation	26700 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$2,000.00	120949	7/9/2009	\$2,000.00	Foundation	27279 EDU 2ND QUARTER 2009
Total NICE Community Schools (2 items)			\$3,500.00		
Nonprofit Center of Milwaukee, Inc. 2009 Campaign for Nonprofit Excellence \$1,000.00	120840	6/22/2009	\$1,000.00	Foundation	27185
North Central College EDU 4TH QUARTER 2008 \$50.00	120121	2/3/2009	\$50.00	Foundation	26701 EDU 4TH QUARTER 2008
North Prairie Historical Society, Inc. ARTS 2ND QUARTER 2009 \$200.00	120880	7/8/2009	\$200.00	Foundation	27217 ARTS 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$525.00	121363	10/27/2009	\$525.00	Foundation	27596 ARTS 3RD QUARTER 2009
Total North Prairie Historical Society, Inc (2 items)					
			\$725.00		
Northcott Neighborhood House Juneteenth Day Celebration 2009 \$10,000.00	120338	2/27/2009	\$10,000.00	Foundation	26808
Northeast Wisconsin Technical College Education Foundation Inc. Gas Utility Construction and Service Program (2007-2009) \$3,000.00	116823	2/2/2009	\$1,000.00	Foundation	26626
Northern Illinois University Foundation EDUCATION 3RD QUARTER 2009 \$100.00	121219	10/20/2009	\$100.00	Foundation	27480 EDUCATION 3RD QUARTER 2009
Northern Michigan University Foundation ARTS 4TH QUARTER 2008 \$435.00	120039	1/23/2009	\$435.00	Foundation	26589 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$225.00	120464	4/15/2009	\$225.00	Foundation	26909 ARTS 1ST QUARTER 2009
ARTS 2ND QUARTER 2009 \$50.00	120872	7/8/2009	\$50.00	Foundation	27218 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$2,783.12	121338	10/27/2009	\$2,783.12	Foundation	27597 ARTS 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total Northern Michigan University Foundation (4 items)			\$3,493.12		
Northern Michigan University Foundation EDU 4TH QUARTER 2008 \$391.00	120190	2/3/2009	\$391.00	Foundation	26702 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$25.00	120616	4/22/2009	\$25.00	Foundation	26990 EDUCATION 1ST QUARTER 2009
Total Northern Michigan University Foundation (2 items)			\$416.00		
Northern Star Theatre Company Partnership of the Arts Contribution \$500.00	120742	5/13/2009	\$500.00	Foundation	27108
Northland College EDUCATION 1ST QUARTER 2009 \$50.00	120549	4/22/2009	\$50.00	Foundation	26991 EDUCATION 1ST QUARTER 2009
Northwoods Children's Museum ARTS 2ND QUARTER 2009 \$250.00	120860	7/8/2009	\$250.00	Foundation	27219 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$125.88	121296	10/27/2009	\$125.88	Foundation	27598 ARTS 3RD QUARTER 2009
Total Northwoods Children's Museum (2 items)			\$375.88		
Northwoods Singers General Operating/Sponsorship \$300.00	120090	2/2/2009	\$300.00	Foundation	26627

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Northwoods United Way, Inc. 2009 United Way Contribution \$2,000.00	121158	9/28/2009	\$2,000.00	Foundation	27411
Notre Dame de la Baie Academy EDU 4TH QUARTER 2008 \$340.00	120108	2/3/2009	\$340.00	Foundation	26703 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$100.00	120910	7/9/2009	\$100.00	Foundation	27280 EDU 2ND QUARTER 2009
Total Notre Dame de la Baie Academy (2 items)			\$440.00		
Notre Dame Middle School, Inc. EDUCATION 1ST QUARTER 2009 \$100.00	120529	4/22/2009	\$100.00	Foundation	26992 EDUCATION 1ST QUARTER 2009
Oak Creek Community Center, Inc. 2009 Thanksgiving Dinner \$1,000.00	121179	9/3/2009	\$1,000.00	Foundation	27398
Oak Creek-Franklin Foundation for Education, Inc. 2009 Walk for Education \$1,000.00	121075	8/26/2009	\$1,000.00	Foundation	27370
Oconomowoc Food Pantry 2009 Food Pantry Donation \$1,000.00	121468	11/19/2009	\$1,000.00	Foundation	27671

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Office of Veterans Affairs - Dickinson County <i>Christmas Dinner Baskets for Needy Families</i> \$500.00	121529	11/19/2009	\$500.00	Foundation	27672
Oglala Lakota College <i>EDU 4TH QUARTER 2008</i> \$200.00	120166	2/3/2009	\$200.00	Foundation	26704 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120593	4/22/2009	\$100.00	Foundation	26993 EDUCATION 1ST QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$100.00	121237	10/20/2009	\$100.00	Foundation	27481 EDUCATION 3RD QUARTER 2009
<i>Total Oglala Lakota College (3 items)</i>			\$400.00		
Ohio Univesrity <i>EDU 2ND QUARTER 2009</i> \$100.00	120984	7/9/2009	\$100.00	Foundation	27281 EDU 2ND QUARTER 2009
Ohio Wesleyan University <i>EDUCATION 1ST QUARTER 2009</i> \$25.00	120536	4/22/2009	\$25.00	Foundation	26994 EDUCATION 1ST QUARTER 2009
Oklahoma City University <i>EDU 4TH QUARTER 2008</i> \$50.00	120122	2/3/2009	\$50.00	Foundation	26705 EDU 4TH QUARTER 2008
Oklahoma State University Foundation <i>EDU 4TH QUARTER 2008</i> \$300.00	120123	2/3/2009	\$300.00	Foundation	26706 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Old World Wisconsin Foundation, Inc. ARTS 4TH QUARTER 2008 \$100.00	120087	1/23/2009	\$100.00	Foundation	26590 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$1,414.28	121408	10/27/2009	\$1,414.28	Foundation	27599 ARTS 3RD QUARTER 2009
Total Old World Wisconsin Foundation, Inc (2 items)			\$1,514.28		
Olivet Nazarene University EDU 4TH QUARTER 2008 \$25.00	120180	2/3/2009	\$25.00	Foundation	26707 EDU 4TH QUARTER 2008
Omro Community Scholarship Corporation EDU 4TH QUARTER 2008 \$50.00	120205	2/3/2009	\$50.00	Foundation	26708 EDU 4TH QUARTER 2008
Opportunity Development Centers, Inc. General Operating Support \$500.00	120743	5/13/2009	\$500.00	Foundation	27109
Our Lady of Good Hope School EDU 4TH QUARTER 2008 \$1,800.00	120174	2/3/2009	\$1,800.00	Foundation	26709 EDU 4TH QUARTER 2008
Our Next Generation, Inc. Connections Program \$2,500.00	120319	3/16/2009	\$2,500.00	Foundation	26837
Our Redeemer Lutheran School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$200.00	120582	4/22/2009	\$200.00	Foundation	26995 EDUCATION 1ST QUARTER 2009
Ozaukee County Development Foundation, Inc. <i>2010 Annual Business Operations</i> \$5,000.00	120266	9/28/2009	\$5,000.00	Foundation	27412
Ozaukee County Historical Society <i>ARTS 1ST QUARTER 2009</i> \$200.00	120451	4/15/2009	\$200.00	Foundation	26910 ARTS 1ST QUARTER 2009
Ozaukee Washington Land Trust, Inc. <i>Sponsorship of Go Green 2009 Event</i> \$1,000.00	120385	3/23/2009	\$1,000.00	Foundation	26849
<i>2009-2010 Lake Michigan Shoreline and Milwaukee River Watershed Project (Noel to check what project to fund)</i> \$7,300.00	121280	12/2/2009	\$7,300.00	Foundation	27719
Total Ozaukee Washington Land Trust, Inc (2 items)			\$8,300.00		
Partners Advancing Values in Education <i>2009 Contribution to Messmer</i> \$250,000.00	114148 Annual	4/8/2009	\$250,000.00	Foundation	26877
<i>EDUCATION 1ST QUARTER 2009</i> \$300.00	120668	4/22/2009	\$300.00	Foundation	26996 EDUCATION 1ST QUARTER 2009
<i>2009 Support of New Strategic Plan</i> \$50,000.00	119355	11/19/2009	\$50,000.00	Foundation	27673

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total Partners Advancing Values in Education</i> (3 items)					
			\$300,300.00		
Peace Lutheran School (Hartford) EDU 4TH QUARTER 2008 \$4,410.00	120185	2/3/2009	\$4,410.00	Foundation	26710 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$5,000.00	120953	7/9/2009	\$5,000.00	Foundation	27282 EDU 2ND QUARTER 2009
<i>Total Peace Lutheran School (Hartford)</i> (2 items)					
			\$9,410.00		
PEARLS for Teen Girls Inc. 2009 College Tour \$1,000.00	120788	6/1/2009	\$1,000.00	Foundation	27140
General Operating Support \$5,000.00	120012	6/22/2009	\$5,000.00	Foundation	27186
<i>Total PEARLS for Teen Girls Inc.</i> (2 items)					
			\$6,000.00		
Pewaukee Historical Society ARTS 3RD QUARTER 2009 \$204.04	121373	10/27/2009	\$204.04	Foundation	27600 ARTS 3RD QUARTER 2009
Pewaukee Scholarship Fund EDUCATION 1ST QUARTER 2009 \$100.00	120660	4/22/2009	\$100.00	Foundation	26997 EDUCATION 1ST QUARTER 2009
Phenomenal Men Support Group Inc. General Operating Support \$2,500.00	120325	3/16/2009	\$2,500.00	Foundation	26838

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Phipps Center for the Arts ARTS 4TH QUARTER 2008 \$100.00	120077	1/23/2009	\$100.00	Foundation	26591 ARTS 4TH QUARTER 2008
Pilgrim Lutheran School EDU 2ND QUARTER 2009 \$600.00	120977	7/9/2009	\$600.00	Foundation	27283 EDU 2ND QUARTER 2009
Pine Mountain Music Festival ARTS 2ND QUARTER 2009 \$500.00	120898	7/8/2009	\$500.00	Foundation	27220 ARTS 2ND QUARTER 2009
Pittsburgh State University Foundation, Inc. EDUCATION 1ST QUARTER 2009 \$1,250.00	120588	4/22/2009	\$1,250.00	Foundation	26998 EDUCATION 1ST QUARTER 2009
Pius XI High School EDU 4TH QUARTER 2008 \$500.00	120099	2/3/2009	\$500.00	Foundation	26711 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$1,500.00	120526	4/22/2009	\$1,500.00	Foundation	26999 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,600.00	120906	7/9/2009	\$1,600.00	Foundation	27284 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$200.00	121205	10/20/2009	\$200.00	Foundation	27482 EDUCATION 3RD QUARTER 2009
Total Pius XI High School (4 items)			\$3,800.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Polanki Incorporated					
ARTS 4TH QUARTER 2008 \$1,929.00	120045	1/23/2009	\$1,929.00	Foundation	26592 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$249.00	120465	4/15/2009	\$249.00	Foundation	26911 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$1,683.00	121345	10/27/2009	\$1,683.00	Foundation	27601 ARTS 3RD QUARTER 2009
Total Polanki Incorporated (3 items)			\$3,861.00		
Polish Heritage Alliance, Inc.					
ARTS 4TH QUARTER 2008 \$427.50	120057	1/23/2009	\$427.50	Foundation	26593 ARTS 4TH QUARTER 2008
2009 Polish Fest Contribution \$1,000.00	120765	6/1/2009	\$1,000.00	Foundation	27141
ARTS 3RD QUARTER 2009 \$717.08	121361	10/27/2009	\$717.08	Foundation	27602 ARTS 3RD QUARTER 2009
Total Polish Heritage Alliance, Inc. (3 items)			\$2,144.58		
Polk County Adult Development Center, Inc.					
The Summer Place Greenhouse: Energy Conservation in Growing \$1,500.00	120714	12/2/2009	\$1,500.00	Foundation	27720
Port Catholic School					
EDU 4TH QUARTER 2008 \$100.00	120133	2/3/2009	\$100.00	Foundation	26712 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$250.00	120557	4/22/2009	\$250.00	Foundation	27000 EDUCATION 1ST QUARTER 2009
	<i>Total Port Catholic School</i> (2 items)		\$350.00		
Portage Area United Way <i>2009 United Way Contribution</i> \$540.00	121153	9/28/2009	\$540.00	Foundation	27413
Positive Programs for the Family <i>General Operating Support</i> \$2,500.00	121013	9/3/2009	\$2,500.00	Foundation	27399
Power of Youth, Inc. <i>General Operating and Program Support</i> \$500.00	121282	12/2/2009	\$500.00	Foundation	27721
Prairie Hill Waldorf School <i>EDU 4TH QUARTER 2008</i> \$25.00	120147	2/3/2009	\$25.00	Foundation	26713 EDU 4TH QUARTER 2008
Prairie School, Inc. <i>EDUCATION 1ST QUARTER 2009</i> \$750.00	120608	4/22/2009	\$750.00	Foundation	27001 EDUCATION 1ST QUARTER 2009
<i>2009 Prairie School Golf Outing</i> \$500.00	121124	8/21/2009	\$500.00	Foundation	27353
	<i>Total Prairie School, Inc</i> (2 items)		\$1,250.00		
Present Music					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 4TH QUARTER 2008</i> \$67.56	120082	1/23/2009	\$67.56	Foundation	26594 ARTS 4TH QUARTER 2008
<i>ARTS 3RD QUARTER 2009</i> \$30.00	121402	10/27/2009	\$30.00	Foundation	27603 ARTS 3RD QUARTER 2009
		<i>Total Present Music</i> (2 items)	\$97.56		
Princeton Public Library <i>ARTS 4TH QUARTER 2008</i> \$100.00	120034	1/23/2009	\$100.00	Foundation	26595 ARTS 4TH QUARTER 2008
Princeton University <i>EDU 2ND QUARTER 2009</i> \$155.00	120920	7/9/2009	\$155.00	Foundation	27285 EDU 2ND QUARTER 2009
Pro Arte Singers <i>ARTS 4TH QUARTER 2008</i> \$1,000.00	120066	1/23/2009	\$1,000.00	Foundation	26596 ARTS 4TH QUARTER 2008
<i>ARTS 2ND QUARTER 2009</i> \$1,000.00	120886	7/8/2009	\$1,000.00	Foundation	27221 ARTS 2ND QUARTER 2009
		<i>Total Pro Arte Singers</i> (2 items)	\$2,000.00		
Prospect Sierra Elementary School <i>EDU 4TH QUARTER 2008</i> \$1,000.00	120211	2/3/2009	\$1,000.00	Foundation	26714 EDU 4TH QUARTER 2008
Purcell Marian High School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>EDUCATION 1ST QUARTER 2009</i> \$100.00	120550	4/22/2009	\$100.00	Foundation	27002 EDUCATION 1ST QUARTER 2009
Purdue University <i>EDUCATION 1ST QUARTER 2009</i> \$50.00	120537	4/22/2009	\$50.00	Foundation	27003 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$100.00	120915	7/9/2009	\$100.00	Foundation	27286 EDU 2ND QUARTER 2009
<i>Total Purdue University</i> (2 items)			\$150.00		
Quincy University <i>EDU 2ND QUARTER 2009</i> \$25.00	120965	7/9/2009	\$25.00	Foundation	27287 EDU 2ND QUARTER 2009
Racine Area United Way, Inc. <i>2009 United Way Contribution</i> \$49,500.00	121171	9/28/2009	\$49,500.00	Foundation	27414
Racine Art Museum Association Inc. <i>Racine Art Museum Endowment Campaign</i> (2007-2011) \$125,000.00	116669	7/1/2009	\$25,000.00	Foundation	27193
<i>ARTS 3RD QUARTER 2009</i> \$50.04	121362	10/27/2009	\$50.04	Foundation	27604 ARTS 3RD QUARTER 2009
<i>Total Racine Art Museum Association Inc</i> (2 items)			\$25,050.04		
Racine Arts Council, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 3RD QUARTER 2009</i> \$673.96	121308	10/27/2009	\$673.96	Foundation	27605 ARTS 3RD QUARTER 2009
Racine Concert Band Association <i>ARTS 2ND QUARTER 2009</i> \$25.00	120867	7/8/2009	\$25.00	Foundation	27222 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$570.96	121316	10/27/2009	\$570.96	Foundation	27606 ARTS 3RD QUARTER 2009
<i>Total Racine Concert Band Association</i> (2 items)			\$595.96		
Racine County Food Bank <i>2009 Food Pantry Contribution</i> \$2,000.00	121617	12/2/2009	\$2,000.00	Foundation	27722
Racine Symphony Orchestra <i>ARTS 3RD QUARTER 2009</i> \$384.28	121395	10/27/2009	\$384.28	Foundation	27607 ARTS 3RD QUARTER 2009
Racine Theatre Guild, Incorporated <i>ARTS 3RD QUARTER 2009</i> \$1,178.20	121393	10/27/2009	\$1,178.20	Foundation	27608 ARTS 3RD QUARTER 2009
Racine United Arts Fund, Inc. <i>ARTS 2ND QUARTER 2009</i> \$250.00	120861	7/8/2009	\$250.00	Foundation	27223 ARTS 2ND QUARTER 2009
Racine Zoological Society					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 4TH QUARTER 2008</i> \$2,108.90	120054	1/23/2009	\$2,108.90	Foundation	26597 ARTS 4TH QUARTER 2008
<i>Animal Crackers Concert Series Sponsorship (2007-2009)</i> \$30,000.00	117154	4/29/2009	\$10,000.00	Foundation	27093
<i>ARTS 2ND QUARTER 2009</i> \$100.00	120879	7/8/2009	\$100.00	Foundation	27224 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$2,186.24	121356	10/27/2009	\$2,186.24	Foundation	27609 ARTS 3RD QUARTER 2009
<i>Total Racine Zoological Society (4 items)</i>			\$14,395.14		
Radio For Milwaukee <i>ARTS 4TH QUARTER 2008</i> \$35.00	120073	1/23/2009	\$35.00	Foundation	26598 ARTS 4TH QUARTER 2008
Rahr West Art Museum <i>ARTS 3RD QUARTER 2009</i> \$160.00	121311	10/27/2009	\$160.00	Foundation	27610 ARTS 3RD QUARTER 2009
Random Lake High School <i>EDUCATION 1ST QUARTER 2009</i> \$500.00	120652	4/22/2009	\$500.00	Foundation	27004 EDUCATION 1ST QUARTER 2009
Rawhide, Inc. <i>Youth Education Program</i> \$500.00	121072	9/28/2009	\$500.00	Foundation	27415
Raymond Volunteer Fire & Rescue Association					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Safety Day and Open House \$1,000.00	120711	6/5/2009	\$1,000.00	Foundation	27163
Rebuilding Together - Fox Valley Inc. Donation for Project Day 2009 \$500.00	120400	4/1/2009	\$500.00	Foundation	26863
Red Cloud Indian School EDU 4TH QUARTER 2008 \$100.00	120098	2/3/2009	\$100.00	Foundation	26715 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$200.00	120525	4/22/2009	\$200.00	Foundation	27005 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,100.00	120905	7/9/2009	\$1,100.00	Foundation	27288 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$100.00	121204	10/20/2009	\$100.00	Foundation	27483 EDUCATION 3RD QUARTER 2009
Total Red Cloud Indian School/ (4 items)			\$1,500.00		
Regina High School EDUCATION 1ST QUARTER 2009 \$50.00	120598	4/22/2009	\$50.00	Foundation	27006 EDUCATION 1ST QUARTER 2009
Renaissance Theaterworks, Inc. ARTS 2ND QUARTER 2009 \$50.00	120883	7/8/2009	\$50.00	Foundation	27225 ARTS 2ND QUARTER 2009
2009/2010 Season Support \$5,000.00	121192	10/13/2009	\$5,000.00	Foundation	27442

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$99.96	121369	10/27/2009	\$99.96	Foundation	27611 ARTS 3RD QUARTER 2009
Total Renaissance Theaterworks, Inc (3 items)			\$5,149.96		
Rensselaer Polytechnic Institute EDUCATION 1ST QUARTER 2009 \$300.00	120538	4/22/2009	\$300.00	Foundation	27007 EDUCATION 1ST QUARTER 2009
Restorative Justice Programs of Taylor County Educational Display of OWI Crash Vehicle \$250.00	121064	12/2/2009	\$250.00	Foundation	27723
Ripon College EDU 4TH QUARTER 2008 \$100.00	120102	2/3/2009	\$100.00	Foundation	26716 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$150.00	121209	10/20/2009	\$150.00	Foundation	27484 EDUCATION 3RD QUARTER 2009
Total Ripon College (2 items)			\$250.00		
River Revitalization Foundation, Inc. Ecological Restoration Crew \$10,000.00	120276	3/16/2009	\$10,000.00	Foundation	26839
Riveredge Nature Center 2010 River Valley Ride \$5,000.00	121498	12/2/2009	\$5,000.00	Foundation	27724
Riverview Lutheran School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$1,200.00	120140	2/3/2009	\$1,200.00	Foundation	26717 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$1,520.00	120571	4/22/2009	\$1,520.00	Foundation	27008 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,200.00	120930	7/9/2009	\$1,200.00	Foundation	27289 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,300.00	121225	10/20/2009	\$1,300.00	Foundation	27485 EDUCATION 3RD QUARTER 2009
Total Riverview Lutheran School (4 items)			\$5,220.00		
Riverworks Development Corporation General Operating Support \$2,500.00	120685	6/1/2009	\$2,500.00	Foundation	27142
The Rock Bible Baptist Church 2009 Food Pantry Contribution \$1,200.00	121610	12/2/2009	\$1,200.00	Foundation	27735
Roncalli High School EDU 4TH QUARTER 2008 \$500.00	120105	2/3/2009	\$500.00	Foundation	26718 EDU 4TH QUARTER 2008
Rosalie Manor Community & Family Services, Inc. Today's Dads Program \$1,000.00	120706	6/1/2009	\$1,000.00	Foundation	27143
Running Rebels Community Organization Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Support of Programs and Services</i> \$1,200.00	121628	12/11/2009	\$1,200.00	Foundation	27747
Sacred Heart Elementary School <i>EDU 4TH QUARTER 2008</i> \$2,450.00	120218	2/3/2009	\$2,450.00	Foundation	26719 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$5,000.00	120644	4/22/2009	\$5,000.00	Foundation	27009 EDUCATION 1ST QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$1,500.00	121258	10/20/2009	\$1,500.00	Foundation	27486 EDUCATION 3RD QUARTER 2009
<i>Total Sacred Heart Elementary School</i> (3 items)			\$8,950.00		
Sacred Heart School <i>EDU 4TH QUARTER 2008</i> \$1,500.00	120224	2/3/2009	\$1,500.00	Foundation	26720 EDU 4TH QUARTER 2008
<i>EDUCATION 3RD QUARTER 2009</i> \$2,500.00	121260	10/20/2009	\$2,500.00	Foundation	27487 EDUCATION 3RD QUARTER 2009
<i>Total Sacred Heart School</i> (2 items)			\$4,000.00		
Sacred Heart School (MO) <i>EDU 4TH QUARTER 2008</i> \$500.00	120238	2/3/2009	\$500.00	Foundation	26721 EDU 4TH QUARTER 2008
Saint Bede Academy <i>EDU 4TH QUARTER 2008</i> \$2,500.00	120131	2/3/2009	\$2,500.00	Foundation	26722 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Saint Joseph's College EDU 4TH QUARTER 2008 \$50.00	120182	2/3/2009	\$50.00	Foundation	26723 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$50.00	121244	10/20/2009	\$50.00	Foundation	27488 EDUCATION 3RD QUARTER 2009
Total Saint Joseph's College (2 items)			\$100.00		
Thomas More High School EDUCATION 1ST QUARTER 2009 \$50.00	120522	4/22/2009	\$50.00	Foundation	27052 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$300.00	121203	10/20/2009	\$300.00	Foundation	27506 EDUCATION 3RD QUARTER 2009
Total Thomas More High School (2 items)			\$350.00		
Salt Marsh Opera Company ARTS 4TH QUARTER 2008 \$371.00	120069	1/23/2009	\$371.00	Foundation	26599 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$100.00	121378	10/27/2009	\$100.00	Foundation	27612 ARTS 3RD QUARTER 2009
Total Salt Marsh Opera Company (2 items)			\$471.00		
Salvation Army General Operating Support \$500.00	121144	12/15/2009	\$500.00	Foundation	27754
Salvation Army					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Support of Food Pantry and Shelter</i> \$1,000.00	120773	6/1/2009	\$1,000.00	Foundation	27144
Salvation Army - Fox Cities					
<i>Match of Employee Kettle Fund Drive 2008</i> \$1,361.86	120018	1/13/2009	\$1,361.86	Foundation	26546
<i>Salvation Army Capital Campaign (2006-2010)</i> \$37,500.00	113760	4/1/2009	\$7,500.00	Foundation	26865
<i>2009 Red Kettle Christmas Drive</i> \$5,000.00	121580	12/2/2009	\$5,000.00	Foundation	27736
	<i>Total Salvation Army - Fox Cities</i> (3 items)		\$13,861.86		
Salvation Army (Racine)					
<i>2009 Food Pantry Contribution</i> \$2,000.00	121614	12/2/2009	\$2,000.00	Foundation	27725
Salvation Army (Waukesha)					
<i>Snack Pack Program</i> \$1,000.00	120290	2/27/2009	\$1,000.00	Foundation	26809
<i>2009 Waukesha County Backpack Coalition</i> \$1,000.00	120727	6/1/2009	\$1,000.00	Foundation	27145
	<i>Total Salvation Army (Waukesha)</i> (2 items)		\$2,000.00		
Salvation Army of Kenosha					
<i>2009 Food Pantry Contribution</i> \$2,000.00	121613	12/2/2009	\$2,000.00	Foundation	27726

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Salvation Army of Oak Creek 2009 Food Pantry Contribution \$2,000.00	121616	12/2/2009	\$2,000.00	Foundation	27727
Salvation Army of Wisconsin and Upper Michigan Salvation Army Capital Campaign (2009-2011) \$30,000.00	119859	2/2/2009	\$10,000.00	Foundation	26628
2009 Feed the Kids Program \$1,500.00	120683	6/1/2009	\$1,500.00	Foundation	27146
2009 Coats for Kids Program \$1,200.00	121605	12/2/2009	\$1,200.00	Foundation	27728
Total Salvation Army of Wisconsin and Upper Michigan (3 items)			\$12,700.00		
San Juan Diego Middle School EDUCATION 1ST QUARTER 2009 \$50.00	120624	4/22/2009	\$50.00	Foundation	27010 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,050.00	120959	7/9/2009	\$1,050.00	Foundation	27290 EDU 2ND QUARTER 2009
Total San Juan Diego Middle School/ (2 items)			\$1,100.00		
Sauk County Historical Society, Inc. ARTS 1ST QUARTER 2009 \$105.00	120469	4/15/2009	\$105.00	Foundation	26912 ARTS 1ST QUARTER 2009
Schauer Arts and Activities Center ARTS 1ST QUARTER 2009 \$50.00	120470	4/15/2009	\$50.00	Foundation	26913 ARTS 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$252.00	121359	10/27/2009	\$252.00	Foundation	27613 ARTS 3RD QUARTER 2009
Total Schauer Arts and Activities Center (2 items)			\$302.00		
Scholarship America 2009 WEC Daughters & Sons Scholarship - Scholarship Awards \$326,750.00	110561	6/15/2009	\$326,750.00	Foundation	27176
Scholastic Fund for Students of Hispanic Descent Corp. Funding Scholarships for Secondary Education \$1,000.00	121100	8/21/2009	\$1,000.00	Foundation	27354
Schoolcraft Memorial Hospital New Era in Healthcare Capital Campaign (2007-2009) \$15,000.00	117522	7/28/2009	\$5,000.00	Foundation	27341
Schreiner University EDU 4TH QUARTER 2008 \$200.00	120206	2/3/2009	\$200.00	Foundation	26724 EDU 4TH QUARTER 2008
Second Harvest Foodbank of Southern Wisconsin Mobile Pantry Program \$500.00	120724	6/1/2009	\$500.00	Foundation	27148
Shalom Center of the Interfaith Network					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Food Pantry Contribution \$2,000.00	121615	12/2/2009	\$2,000.00	Foundation	27703
Sharon Lynne Wilson Center for the Arts ARTS 4TH QUARTER 2008 \$10,125.00	120022	1/23/2009	\$10,125.00	Foundation	26600 ARTS 4TH QUARTER 2008
ARTS 2ND QUARTER 2009 \$125.00	120864	7/8/2009	\$125.00	Foundation	27226 ARTS 2ND QUARTER 2009
2010 Contributing Sponsor (Summer event) \$5,000.00	121193	10/13/2009	\$5,000.00	Foundation	27443
ARTS 3RD QUARTER 2009 \$25.08	121305	10/27/2009	\$25.08	Foundation	27614 ARTS 3RD QUARTER 2009
Total Sharon Lynne Wilson Center for the Arts (4 items)			\$15,275.08		
Sheboygan & Plymouth Area United Way, Inc. 2009 United Way Contribution \$2,825.00	121159	9/28/2009	\$2,825.00	Foundation	27416
Shelby County Catholic Schools EDU 4TH QUARTER 2008 \$100.00	120155	2/3/2009	\$100.00	Foundation	26725 EDU 4TH QUARTER 2008
Silver Spring Neighborhood Center General Operating Support \$1,500.00	121066	8/28/2009	\$1,500.00	Foundation	27382
Sixteenth Street Community Health Center					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Great Start Education</i> \$10,000.00	120008	8/21/2009	\$10,000.00	Foundation	27355
Skylight Opera Theatre <i>ARTS 4TH QUARTER 2008</i> \$250.00	120083	1/23/2009	\$250.00	Foundation	26601 ARTS 4TH QUARTER 2008
<i>50th Anniversary Open House and Benefit Concert</i> \$5,000.00	120404	4/1/2009	\$5,000.00	Foundation	26864
<i>ARTS 3RD QUARTER 2009</i> \$226.24	121403	10/27/2009	\$226.24	Foundation	27615 ARTS 3RD QUARTER 2009
<i>Total Skylight Opera Theatre</i> (3 items)			\$5,476.24		
Social Development Foundation, Inc. <i>3rd Annual Symposium on Poverty</i> \$2,000.00	121173	9/2/2009	\$2,000.00	Foundation	27389
<i>Black Knowledge Bowl 2 (2/26/2010)</i> \$1,000.00	121627	12/11/2009	\$1,000.00	Foundation	27748
<i>Total Social Development Foundation, Inc</i> (2 items)			\$3,000.00		
Society of St. Vincent DePaul <i>Support for Programs and Services</i> \$1,000.00	120291	2/18/2009	\$1,000.00	Foundation	26803
Society of Wetland Scientists Inc. <i>2009 Wetland Connections Conference hosted by</i> <i>Wisconsin Wetlands Association</i> \$2,000.00	120387	3/23/2009	\$2,000.00	Foundation	26852

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
South Milwaukee Fire Department <i>Dive Rescue Platform</i> \$2,000.00	121289	12/2/2009	\$2,000.00	Foundation	27729
South Milwaukee Performing Arts Center <i>ARTS 2ND QUARTER 2009</i> \$250.00	120891	7/8/2009	\$250.00	Foundation	27227 ARTS 2ND QUARTER 2009
South Shore YMCA of Metropolitan Milwaukee <i>2010 Strong Kids Campaign (South Shore YMCA)</i> \$5,000.00	121506	12/2/2009	\$5,000.00	Foundation	27741
South Wood County Humane Society Inc. <i>Building Hope for Our Community Capital Campaign</i> \$500.00	121283	12/2/2009	\$500.00	Foundation	27730
Southeastern Youth & Family Services, Inc. <i>Southeastern Education Center Second Floor Renovation (2007-2009)</i> \$60,000.00	116513	2/2/2009	\$15,000.00	Foundation	26629
Southern Lakes Area Love Inc. <i>2009 Food Pantry Contribution</i> \$2,000.00	121618	12/2/2009	\$2,000.00	Foundation	27731
Special Olympics Michigan Inc. <i>Special Olympics Training Camp</i> \$300.00	120780	6/1/2009	\$300.00	Foundation	27149

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Special Olympics Wisconsin (Madison) Special Olympics - Ozaukee County Annual Mel's Pig Roast \$350.00	121130	9/3/2009	\$350.00	Foundation	27400
Spirit of Milwaukee Corp. 2009 Spirit of Milwaukee Dues \$7,500.00	119356	4/23/2009	\$7,500.00	Foundation	27085
Spring Lake Animal Shelter General Operating Support \$100.00	120352	3/4/2009	\$100.00	Foundation	26813
Springmoor Life Care Retirement Community Memorial Contribution \$1,000.00	120342	2/27/2009	\$1,000.00	Foundation	26810
St. Joseph's Catholic Montessori School EDU 4TH QUARTER 2008 \$500.00	120239	2/3/2009	\$500.00	Foundation	26746 EDU 4TH QUARTER 2008
St. Aloysius School-CHILD, Inc. EDU 4TH QUARTER 2008 \$3,379.00	120223	2/3/2009	\$3,379.00	Foundation	26726 EDU 4TH QUARTER 2008
17th Annual Scholarship Dinner (Honorarium) \$1,000.00	120353	3/4/2009	\$1,000.00	Foundation	26820
EDUCATION 1ST QUARTER 2009 \$1,200.00	120651	4/22/2009	\$1,200.00	Foundation	27011 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$2,500.00	120974	7/9/2009	\$2,500.00	Foundation	27291 EDU 2ND QUARTER 2009
	Total St. Aloysius School-CHILD, Inc (4 items)		\$8,079.00		
St. Alphonsus School (Greendale) EDUCATION 3RD QUARTER 2009 \$500.00	121263	10/20/2009	\$500.00	Foundation	27489 EDUCATION 3RD QUARTER 2009
St. Andrews' Parochial School EDU 4TH QUARTER 2008 \$3,000.00	120146	2/3/2009	\$3,000.00	Foundation	26727 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$6,261.05	121227	10/20/2009	\$6,261.05	Foundation	27490 EDUCATION 3RD QUARTER 2009
	Total St. Andrews' Parochial School/ (2 items)		\$9,261.05		
St. Anthony Grade School EDU 4TH QUARTER 2008 \$3,110.00	120148	2/3/2009	\$3,110.00	Foundation	26728 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$1,000.00	120578	4/22/2009	\$1,000.00	Foundation	27012 EDUCATION 1ST QUARTER 2009
	Total St. Anthony Grade School/ (2 items)		\$4,110.00		
St. Benedict the Moor Alumni Scholarship Fund EDU 4TH QUARTER 2008 \$2,000.00	120204	2/3/2009	\$2,000.00	Foundation	26761 EDU 4TH QUARTER 2008
St. Bernard School (Wauwatosa)					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$100.00	120196	2/3/2009	\$100.00	Foundation	26729 EDU 4TH QUARTER 2008
St. Bonaventure Indian Mission & School EDU 4TH QUARTER 2008 \$25.00	120214	2/3/2009	\$25.00	Foundation	26730 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$30.00	120970	7/9/2009	\$30.00	Foundation	27292 EDU 2ND QUARTER 2009
Total St. Bonaventure Indian Mission & School (2 items)			\$55.00		
St. Boniface School EDUCATION 1ST QUARTER 2009 \$10,143.00	120558	4/22/2009	\$10,143.00	Foundation	27013 EDUCATION 1ST QUARTER 2009
St. Boniface/St. Gabriel Food Pantry 2009 Food Pantry Contribution \$1,200.00	121608	12/2/2009	\$1,200.00	Foundation	27732
St. Bruno Catholic School EDU 4TH QUARTER 2008 \$750.00	120175	2/3/2009	\$750.00	Foundation	26731 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$50.00	120604	4/22/2009	\$50.00	Foundation	27014 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$2,600.00	120945	7/9/2009	\$2,600.00	Foundation	27293 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$500.00	121241	10/20/2009	\$500.00	Foundation	27491 EDUCATION 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total St. Bruno Catholic School (4 items)			\$3,900.00		
St. Catherine Residence, Inc. Kitchen Upgrade Project \$25,000.00	119771	12/11/2009	\$25,000.00	Foundation	27749
St. Catherine's High School EDU 4TH QUARTER 2008 \$900.00	120248	2/3/2009	\$900.00	Foundation	26732 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$840.00	120669	4/22/2009	\$840.00	Foundation	27015 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,000.00	121271	10/20/2009	\$1,000.00	Foundation	27492 EDUCATION 3RD QUARTER 2009
Total St. Catherine's High School (3 items)			\$2,740.00		
St. Charles Borromeo School EDU 4TH QUARTER 2008 \$1,200.00	120192	2/3/2009	\$1,200.00	Foundation	26733 EDU 4TH QUARTER 2008
St. Charles School (Burlington) EDUCATION 1ST QUARTER 2009 \$9,232.50	120563	4/22/2009	\$9,232.50	Foundation	27016 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,000.00	120926	7/9/2009	\$1,000.00	Foundation	27294 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$2,650.00	121222	10/20/2009	\$2,650.00	Foundation	27493 EDUCATION 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total St Charles School (Burlington)</i>					
			\$12,882.50		
		(3 items)			
St. Edmund's Anglican Church					
<i>Memorial Contribution</i>	120995	7/15/2009	\$1,000.00	Foundation	27329
\$1,000.00					
St. Edward Elementary School					
<i>EDUCATION 1ST QUARTER 2009</i>	120567	4/22/2009	\$5,000.00	Foundation	27017
\$5,000.00					EDUCATION 1ST QUARTER 2009
St. Eugene School					
<i>EDUCATION 1ST QUARTER 2009</i>	120609	4/22/2009	\$1,000.00	Foundation	27018
\$1,000.00					EDUCATION 1ST QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i>	121243	10/20/2009	\$500.00	Foundation	27494
\$500.00					EDUCATION 3RD QUARTER 2009
<i>Total St Eugene School</i>					
		(2 items)	\$1,500.00		
St. Francis Children's Center					
<i>EDU 2ND QUARTER 2009</i>	120950	7/9/2009	\$100.00	Foundation	27295
\$100.00					EDU 2ND QUARTER 2009
<i>2009 Awards Banquet (contribution in lieu of table)</i>	121071	7/28/2009	\$1,500.00	Foundation	27342
\$1,500.00					
<i>Total St Francis Children's Center</i>					
		(2 items)	\$1,600.00		
St. Francis De Sales High School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 1ST QUARTER 2009 \$50.00	120551	4/22/2009	\$50.00	Foundation	27019 EDUCATION 1ST QUARTER 2009
St. Francis Public Library Foundation ARTS 3RD QUARTER 2009 \$150.00	121339	10/27/2009	\$150.00	Foundation	27616 ARTS 3RD QUARTER 2009
St. Francis Seminary EDU 4TH QUARTER 2008 \$2,500.00	120167	2/3/2009	\$2,500.00	Foundation	26734 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$5,000.00	120594	4/22/2009	\$5,000.00	Foundation	27020 EDUCATION 1ST QUARTER 2009
Total St Francis Seminary (2 items)			\$7,500.00		
St. Henry Congregation & School EDU 2ND QUARTER 2009 \$7,387.00	120929	7/9/2009	\$7,387.00	Foundation	27296 EDU 2ND QUARTER 2009
St. James Lutheran School (Shawano) EDU 4TH QUARTER 2008 \$1,200.00	120189	2/3/2009	\$1,200.00	Foundation	26735 EDU 4TH QUARTER 2008
St. Joan Antida High School EDU 4TH QUARTER 2008 \$3,100.00	120124	2/3/2009	\$3,100.00	Foundation	26736 EDU 4TH QUARTER 2008
2009-1010 Initiatives for Academic Excellence (Funding for PLTW) \$10,000.00	120830	6/22/2009	\$10,000.00	Foundation	27187

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total St. Joan Antida High School</i> (2 items)					
			\$13,100.00		
St. John Lutheran School - Random Lake <i>EDUCATION 3RD QUARTER 2009</i> \$5,000.00	121261	10/20/2009	\$5,000.00	Foundation	27495 EDUCATION 3RD QUARTER 2009
St. John Sacred Heart School <i>EDU 4TH QUARTER 2008</i> \$4,000.00	120150	2/3/2009	\$4,000.00	Foundation	26737 EDU 4TH QUARTER 2008
St. John the Baptist Catholic School <i>EDUCATION 1ST QUARTER 2009</i> \$3,825.00	120595	4/22/2009	\$3,825.00	Foundation	27021 EDUCATION 1ST QUARTER 2009
St. John the Baptist Catholic School (Princeton) <i>EDU 4TH QUARTER 2008</i> \$250.00	120176	2/4/2009	\$250.00	Foundation	26791 EDU 4TH QUARTER 2008
St. John the Evangelist Catholic School <i>EDU 4TH QUARTER 2008</i> \$500.00	120173	2/3/2009	\$500.00	Foundation	26738 EDU 4TH QUARTER 2008
St. John the Evangelist Catholic School <i>EDUCATION 1ST QUARTER 2009</i> \$500.00	120602	4/23/2009	\$500.00	Foundation	27086 EDUCATION 1ST QUARTER 2009
<i>Total St. John the Evangelist Catholic School</i> (2 items)					
			\$1,000.00		
St. John's Ev. Lutheran School (Milwaukee) <i>EDU 4TH QUARTER 2008</i> \$3,033.76	120183	2/3/2009	\$3,033.76	Foundation	26739 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. John's Lutheran School (Jefferson) EDUCATION 1ST QUARTER 2009 \$1,310.00	120617	4/22/2009	\$1,310.00	Foundation	27024 EDUCATION 1ST QUARTER 2009
St. John's Lutheran School (Lannon) EDUCATION 1ST QUARTER 2009 \$10,725.00	120564	4/22/2009	\$10,725.00	Foundation	27026 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$10,000.00	121223	10/20/2009	\$10,000.00	Foundation	27498 EDUCATION 3RD QUARTER 2009
Total St John's Lutheran School (Lannon) (2 items)			\$20,725.00		
St. John's Lutheran School (Montello) EDU 2ND QUARTER 2009 \$290.00	120964	7/9/2009	\$290.00	Foundation	27300 EDU 2ND QUARTER 2009
St. John's Lutheran School (Mukwonago) EDU 4TH QUARTER 2008 \$4,400.00	120149	2/3/2009	\$4,400.00	Foundation	26740 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$3,600.00	120579	4/22/2009	\$3,600.00	Foundation	27022 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$3,600.00	120932	7/9/2009	\$3,600.00	Foundation	27297 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$2,400.00	121228	10/20/2009	\$2,400.00	Foundation	27496 EDUCATION 3RD QUARTER 2009
Total St John's Lutheran School (Mukwonago) (4 items)			\$14,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. John's Lutheran School (Watertown) EDU 4TH QUARTER 2008 \$4,355.00	120171	2/3/2009	\$4,355.00	Foundation	26741 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$215.00	120599	4/22/2009	\$215.00	Foundation	27023 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,860.00	120942	7/9/2009	\$1,860.00	Foundation	27298 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$875.00	121239	10/20/2009	\$875.00	Foundation	27497 EDUCATION 3RD QUARTER 2009
Total St. John's Lutheran School (Watertown) (4 items)			\$7,305.00		
St. John's Lutheran School Glendale EDUCATION 1ST QUARTER 2009 \$500.00	120657	4/22/2009	\$500.00	Foundation	27025 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$100.00	120978	7/9/2009	\$100.00	Foundation	27299 EDU 2ND QUARTER 2009
Total St. John's Lutheran School Glendale (2 items)			\$600.00		
St. John's University EDU 4TH QUARTER 2008 \$2,000.00	120208	2/3/2009	\$2,000.00	Foundation	26742 EDU 4TH QUARTER 2008
St. Josephat Basilica Foundation ARTS 4TH QUARTER 2008 \$400.00	120084	1/23/2009	\$400.00	Foundation	26602 ARTS 4TH QUARTER 2008
St. Joseph Elementary School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$2,500.00	120210	2/3/2009	\$2,500.00	Foundation	26743 EDU 4TH QUARTER 2008
St. Joseph Food Program, Inc. 2009 Food Pantry Contribution \$3,231.07	121581	12/2/2009	\$3,231.07	Foundation	27733
St. Joseph High School EDU 4TH QUARTER 2008 \$605.00	120103	2/3/2009	\$605.00	Foundation	26744 EDU 4TH QUARTER 2008
St. Joseph School EDUCATION 1ST QUARTER 2009 \$200.00	120662	4/22/2009	\$200.00	Foundation	27028 EDUCATION 1ST QUARTER 2009
St. Joseph School Wauwatosa EDU 4TH QUARTER 2008 \$100.00	120232	2/3/2009	\$100.00	Foundation	26745 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$250.00	120656	4/22/2009	\$250.00	Foundation	27027 EDUCATION 1ST QUARTER 2009
Total St. Joseph School Wauwatosa (2 items)			\$350.00		
St. Joseph's Indian School EDUCATION 1ST QUARTER 2009 \$25.00	120559	4/22/2009	\$25.00	Foundation	27029 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$100.00	120923	7/9/2009	\$100.00	Foundation	27301 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total St. Joseph's Indian School (2 items)</i>					
			\$125.00		
St. Joseph's School (Racine) EDUCATION 3RD QUARTER 2009 \$1,250.00	121229	10/20/2009	\$1,250.00	Foundation	27499 EDUCATION 3RD QUARTER 2009
St. Joseph's School (Fort Atkinson) EDUCATION 3RD QUARTER 2009 \$2,500.00	121269	10/20/2009	\$2,500.00	Foundation	27500 EDUCATION 3RD QUARTER 2009
St. Jude Children's Research Hospital Memorial Contribution \$5,000.00	121669	12/21/2009	\$5,000.00	Foundation	27760
St. Jude's School EDUCATION 1ST QUARTER 2009 \$900.00	120611	4/22/2009	\$900.00	Foundation	27030 EDUCATION 1ST QUARTER 2009
St. Labre Indian School EDU 4TH QUARTER 2008 \$600.00	120153	2/3/2009	\$600.00	Foundation	26747 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$300.00	120933	7/9/2009	\$300.00	Foundation	27302 EDU 2ND QUARTER 2009
<i>Total St. Labre Indian School (2 items)</i>					
			\$900.00		
St. Lawrence Seminary High School EDU 4TH QUARTER 2008 \$150.00	120100	2/3/2009	\$150.00	Foundation	26748 EDU 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 3RD QUARTER 2009 \$50.00	121206	10/20/2009	\$50.00	Foundation	27501 EDUCATION 3RD QUARTER 2009
Total St. Lawrence Seminary High School (2 items)					
			\$200.00		
St. Leonard School EDUCATION 1ST QUARTER 2009 \$1,780.00	120586	4/22/2009	\$1,780.00	Foundation	27031 EDUCATION 1ST QUARTER 2009
St. Lucy School EDUCATION 1ST QUARTER 2009 \$250.00	120636	4/22/2009	\$250.00	Foundation	27032 EDUCATION 1ST QUARTER 2009
St. Luke School EDUCATION 1ST QUARTER 2009 \$250.00	120597	4/22/2009	\$250.00	Foundation	27033 EDUCATION 1ST QUARTER 2009
St. Marcus School EDUCATION 3RD QUARTER 2009 \$2,500.00	121268	10/20/2009	\$2,500.00	Foundation	27502 EDUCATION 3RD QUARTER 2009
St. Mark's Lutheran School (Watertown) EDU 4TH QUARTER 2008 \$13,420.00	120138	2/3/2009	\$13,420.00	Foundation	26749 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$6,617.00	120568	4/22/2009	\$6,617.00	Foundation	27034 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,210.00	121224	10/20/2009	\$1,210.00	Foundation	27503 EDUCATION 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total St. Mark's Lutheran School (Watertown)					
		(3 items)	\$21,247.00		
St. Mary School (Elm Grove) EDU 4TH QUARTER 2008 \$1,500.00	120198	2/3/2009	\$1,500.00	Foundation	26750 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$12,500.00	120958	7/9/2009	\$12,500.00	Foundation	27303 EDU 2ND QUARTER 2009
Total St. Mary School (Elm Grove)					
		(2 items)	\$14,000.00		
St. Mary's School (Hales Corners) EDU 4TH QUARTER 2008 \$9,500.00	120151	2/3/2009	\$9,500.00	Foundation	26751 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$300.00	120580	4/22/2009	\$300.00	Foundation	27035 EDUCATION 1ST QUARTER 2009
Total St. Mary's School (Hales Corners)					
		(2 items)	\$9,800.00		
St. Mary's School EDU 4TH QUARTER 2008 \$450.00	120217	2/3/2009	\$450.00	Foundation	26752 EDU 4TH QUARTER 2008
St. Mary's Springs Academy EDU 4TH QUARTER 2008 \$500.00	120139	2/3/2009	\$500.00	Foundation	26753 EDU 4TH QUARTER 2008
St. Matthew School (Oak Creek) EDUCATION 1ST QUARTER 2009 \$1,250.00	120620	4/22/2009	\$1,250.00	Foundation	27036 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Monica School EDUCATION 1ST QUARTER 2009 \$1,500.00	120601	4/22/2009	\$1,500.00	Foundation	27037 EDUCATION 1ST QUARTER 2009
St. Norbert College EDU 4TH QUARTER 2008 \$1,050.00	120207	2/3/2009	\$1,050.00	Foundation	26754 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$2,650.00	120967	7/9/2009	\$2,650.00	Foundation	27304 EDU 2ND QUARTER 2009
Total St. Norbert College (2 items)			\$3,700.00		
St. Paul's Elementary School EDUCATION 1ST QUARTER 2009 \$5,000.00	120569	4/22/2009	\$5,000.00	Foundation	27038 EDUCATION 1ST QUARTER 2009
St. Pauls Ev. Lutheran School Contribution Towards Purchase of Smart Boards \$250.00	120795	6/5/2009	\$250.00	Foundation	27164
St. Paul's Ev. Lutheran School EDU 2ND QUARTER 2009 \$100.00	120931	7/9/2009	\$100.00	Foundation	27305 EDU 2ND QUARTER 2009
St. Paul's Lutheran Church & School EDUCATION 1ST QUARTER 2009 \$1,730.00	120565	4/22/2009	\$1,730.00	Foundation	27039 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$1,430.00	120927	7/9/2009	\$1,430.00	Foundation	27306 EDU 2ND QUARTER 2009
Total St. Paul's Lutheran Church & School (2 items)					
			\$3,160.00		
St. Paul's Lutheran School EDU 4TH QUARTER 2008 \$500.00	120212	2/3/2009	\$500.00	Foundation	26756 EDU 4TH QUARTER 2008
St. Paul's School (Ixonla) EDUCATION 1ST QUARTER 2009 \$2,000.00	120631	4/22/2009	\$2,000.00	Foundation	27040 EDUCATION 1ST QUARTER 2009
St. Peter's School (East Troy) EDUCATION 1ST QUARTER 2009 \$75.00	120605	4/22/2009	\$75.00	Foundation	27041 EDUCATION 1ST QUARTER 2009
St. Pius X School EDUCATION 1ST QUARTER 2009 \$498.30	120610	4/22/2009	\$498.30	Foundation	27042 EDUCATION 1ST QUARTER 2009
St. Rita School (Racine) EDU 4TH QUARTER 2008 \$900.00	120156	2/3/2009	\$900.00	Foundation	26757 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$300.00	120583	4/22/2009	\$300.00	Foundation	27043 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$800.00	120934	7/9/2009	\$800.00	Foundation	27307 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 3RD QUARTER 2009 \$400.00	121230	10/20/2009	\$400.00	Foundation	27504 EDUCATION 3RD QUARTER 2009
Total St Rita School (Racine) (4 items)			\$2,400.00		
St. Robert School EDU 2ND QUARTER 2009 \$500.00	120928	7/9/2009	\$500.00	Foundation	27308 EDU 2ND QUARTER 2009
St. Roman's Grade School EDU 4TH QUARTER 2008 \$100.00	120164	2/3/2009	\$100.00	Foundation	26758 EDU 4TH QUARTER 2008
St. Rose Elementary School EDU 4TH QUARTER 2008 \$1,550.00	120209	2/3/2009	\$1,550.00	Foundation	26759 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$1,800.00	120633	4/22/2009	\$1,800.00	Foundation	27044 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,655.00	120968	7/9/2009	\$1,655.00	Foundation	27309 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,270.00	121252	10/20/2009	\$1,270.00	Foundation	27505 EDUCATION 3RD QUARTER 2009
Total St Rose Elementary School/ (4 items)			\$6,275.00		
St. Sebastian School Foundation EDUCATION 1ST QUARTER 2009 \$200.00	120561	4/22/2009	\$200.00	Foundation	27045 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
St. Vincent de Paul General Operating Support \$500.00	121143	12/15/2009	\$500.00	Foundation	27755
St. Vincent De Paul Society (Burlington) 2009 Food Pantry Contribution \$2,000.00	121612	12/2/2009	\$2,000.00	Foundation	27734
St. Vincent De Paul Society (Iron Mountain) General Operating/Program Support \$980.00	121530	11/19/2009	\$980.00	Foundation	27674
St. Vincent's Hospital Cancer Center Contribution to Cancer Center \$100.00	120678	4/23/2009	\$100.00	Foundation	27087
Stahl-Conrad Homestead Inc. ARTS 1ST QUARTER 2009 \$50.00	120472	4/15/2009	\$50.00	Foundation	26914 ARTS 1ST QUARTER 2009
Starboard Media Foundation, Inc. ARTS 3RD QUARTER 2009 \$420.00	121372	10/27/2009	\$420.00	Foundation	27617 ARTS 3RD QUARTER 2009
Stars and Stripes Honor Flight Stars and Stripes Honor Flight 2009 \$2,500.00	120257	2/2/2009	\$2,500.00	Foundation	26625
State Young Mens Christian Association of Michigan					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Michigan Youth in Government Session \$350.00	120343	2/27/2009	\$350.00	Foundation	26811
Step Industries Inc. General Operating Support \$500.00	121089	9/28/2009	\$500.00	Foundation	27417
Stevens Point Area Catholic Schools EDUCATION 1ST QUARTER 2009 \$150.00	120632	4/22/2009	\$150.00	Foundation	27046 EDUCATION 1ST QUARTER 2009
Stonehill College EDUCATION 1ST QUARTER 2009 \$250.00	120530	4/22/2009	\$250.00	Foundation	27047 EDUCATION 1ST QUARTER 2009
Student Conservation Association Milwaukee Conservation Leadership Corps Program \$10,000.00	120268	3/16/2009	\$10,000.00	Foundation	26840
Summit Educational Association, Inc. 2009 Summit Olympics - Academic and Character Enrichment Summer Program \$2,500.00	120431	6/1/2009	\$2,500.00	Foundation	27150
Summit View Elementary School EDU 4TH QUARTER 2008 \$46.00	120237	2/3/2009	\$46.00	Foundation	26760 EDU 4TH QUARTER 2008
Sunset Playhouse					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$396.72	121298	10/27/2009	\$396.72	Foundation	27618 ARTS 3RD QUARTER 2009
Swarthmore College EDUCATION 1ST QUARTER 2009 \$50.00	120556	4/22/2009	\$50.00	Foundation	27048 EDUCATION 1ST QUARTER 2009
Sweet Adelines International ARTS 3RD QUARTER 2009 \$25.00	121377	10/27/2009	\$25.00	Foundation	27619 ARTS 3RD QUARTER 2009
Syracuse University EDUCATION 1ST QUARTER 2009 \$30.00	120650	4/22/2009	\$30.00	Foundation	27049 EDUCATION 1ST QUARTER 2009
Talesin Preservation Inc. ARTS 4TH QUARTER 2008 \$5,000.00	120044	1/23/2009	\$5,000.00	Foundation	26603 ARTS 4TH QUARTER 2008
Preservation Activities (2008-2010) \$15,000.00	119761	9/28/2009	\$5,000.00	Foundation	27418
ARTS 3RD QUARTER 2009 \$245.08	121344	10/27/2009	\$245.08	Foundation	27620 ARTS 3RD QUARTER 2009
Total Talesin Preservation Inc (3 items)			\$10,245.08		
Talladega College EDU 2ND QUARTER 2009 \$1,000.00	120979	7/9/2009	\$1,000.00	Foundation	27310 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Task Force on Family Violence of Milwaukee, Inc. 2009 Evening of Hope Gala - Advocacy Sponsor \$5,000.00	120778	6/1/2009	\$5,000.00	Foundation	27151
Ten Chimneys Foundation, Inc. ARTS 4TH QUARTER 2008 \$300.00	120021	1/23/2009	\$300.00	Foundation	26604 ARTS 4TH QUARTER 2008
ARTS 2ND QUARTER 2009 \$50.00	120863	7/8/2009	\$50.00	Foundation	27228 ARTS 2ND QUARTER 2009
Total Ten Chimneys Foundation, Inc (2 items)			\$350.00		
Theresa Public Library ARTS 3RD QUARTER 2009 \$25.08	121320	10/27/2009	\$25.08	Foundation	27622 ARTS 3RD QUARTER 2009
Thomas Alva Edison Foundation 2009 Program Support Contribution \$15,000.00	119861	1/13/2009	\$15,000.00	Foundation	26547
Thomas Aquinas College EDUCATION 1ST QUARTER 2009 \$1,000.00	120546	4/22/2009	\$1,000.00	Foundation	27051 EDUCATION 1ST QUARTER 2009
Thomas More College EDU 4TH QUARTER 2008 \$1,000.00	120231	2/3/2009	\$1,000.00	Foundation	26762 EDU 4TH QUARTER 2008
Threshold, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
General Operating Support \$500.00	120272	2/2/2009	\$500.00	Foundation	26630
Town of Florence Sponsor - Annual Upper Peninsula Firefighters Tournament \$500.00	120275	2/2/2009	\$500.00	Foundation	26631
Trees for Tomorrow, Inc. Urban Forestry Program \$10,000.00	121566	12/11/2009	\$10,000.00	Foundation	27751
Trinity Ev. Lutheran School (Kaukauna) EDUCATION 1ST QUARTER 2009 \$560.00	120614	4/22/2009	\$560.00	Foundation	27053 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$600.00	121247	10/20/2009	\$600.00	Foundation	27507 EDUCATION 3RD QUARTER 2009
Total Trinity Ev. Lutheran School (Kaukauna) (2 items)			\$1,160.00		
Trinity Ev. Lutheran School (Caledonia) EDU 2ND QUARTER 2009 \$3,250.00	120960	7/9/2009	\$3,250.00	Foundation	27311 EDU 2ND QUARTER 2009
Trinity Saint Lukes School EDU 4TH QUARTER 2008 \$1,030.00	120144	2/3/2009	\$1,030.00	Foundation	26763 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$2,808.00	120577	4/22/2009	\$2,808.00	Foundation	27054 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		Total Trinity Saint Lukes School (2 items)	\$3,838.00		
Twin City Catholic Education System EDU 4TH QUARTER 2008 \$7,500.00	120241	2/3/2009	\$7,500.00	Foundation	26764 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$100.00	120659	4/22/2009	\$100.00	Foundation	27055 EDUCATION 1ST QUARTER 2009
		Total Twin City Catholic Education System (2 items)	\$7,600.00		
Two Rivers Historical Society ARTS 3RD QUARTER 2009 \$250.04	121297	10/27/2009	\$250.04	Foundation	27623 ARTS 3RD QUARTER 2009
U.P. Hog Wild, Inc. 2009 Charity BBQ Cookoff \$150.00	120748	5/13/2009	\$150.00	Foundation	27110
United Cerebral Palsy of Southeastern Wisconsin Contribution to 2009 Joe's Run, Walk and Roll \$500.00	121019	7/28/2009	\$500.00	Foundation	27343
United Community Center, Inc. Sponsorship of 2009 Events \$20,000.00	120339	2/27/2009	\$20,000.00	Foundation	26812
UCC Achievers Academy (2008-2010) \$75,000.00	117508	12/11/2009	\$25,000.00	Foundation	27752

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total United Community Center, Inc.</i> (2 items)					
			\$45,000.00		
United Negro College Fund					
2009 Corporate Partner	120010	2/2/2009	\$10,000.00	Foundation	26632
\$10,000.00					
EDU 4TH QUARTER 2008					
\$550.00	120170	2/3/2009	\$550.00	Foundation	26765 EDU 4TH QUARTER 2008
<i>Total United Negro College Fund</i> (2 items)					
			\$10,550.00		
United Performing Arts Fund					
ARTS 4TH QUARTER 2008	120076	1/23/2009	\$30,489.26	Foundation	26605 ARTS 4TH QUARTER 2008
\$30,489.26					
ARTS 1ST QUARTER 2009					
\$5,860.60	120484	4/15/2009	\$5,860.60	Foundation	26916 ARTS 1ST QUARTER 2009
2009 Contribution to UPAF					
\$485,000.00	110550	5/13/2009	\$485,000.00	Foundation	27111
2009 Miller Lite Ride for the Arts Registration Match					
\$5,670.00	120805	6/15/2009	\$5,670.00	Foundation	27177
ARTS 2ND QUARTER 2009					
\$4,182.00	120889	7/8/2009	\$4,182.00	Foundation	27229 ARTS 2ND QUARTER 2009
2010 Loaned Executive					
\$9,000.00	121505	11/6/2009	\$9,000.00	Foundation	27643
<i>Total United Performing Arts Fund</i> (6 items)					
			\$540,201.86		
United States Naval Academy Foundation					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$100.00	120126	2/3/2009	\$100.00	Foundation	26766 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$100.00	121217	10/20/2009	\$100.00	Foundation	27508 EDUCATION 3RD QUARTER 2009
Total United States Naval Academy Foundation (2 items)			\$200.00		
United Way Fox Cities, Inc. 2009 United Way Contribution \$38,500.00	121170	9/28/2009	\$38,500.00	Foundation	27419
United Way in Waukesha County Additional United Way Contribution for 2008 Campaign (Windhover Challenge) \$10,000.00	120367	3/16/2009	\$10,000.00	Foundation	26841
2009 United Way Contribution \$50,000.00	121172	9/28/2009	\$50,000.00	Foundation	27420
Total United Way in Waukesha County (2 items)			\$60,000.00		
United Way Manitowoc County, Inc. ARTS 4TH QUARTER 2008 \$25.00	120038	1/23/2009	\$25.00	Foundation	26606 ARTS 4TH QUARTER 2008
United Way of Dane County 2009 United Way Contribution \$2,850.00	121160	9/28/2009	\$2,850.00	Foundation	27421
United Way of Delavan Darien, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 United Way Contribution \$4,620.00	121163	9/28/2009	\$4,620.00	Foundation	27422
United Way of Dickinson County Co-Sponsor United Way Kick-Off Event 9/15/2009 \$500.00	121183	9/28/2009	\$500.00	Foundation	27424
2009 United Way Contribution \$6,350.00	121167	9/28/2009	\$6,350.00	Foundation	27423
<i>Total United Way of Dickinson County</i> (2 items)			\$6,850.00		
United Way of Greater Eau Claire Inc. 2009 United Way Contribution \$500.00	121151	9/28/2009	\$500.00	Foundation	27425
United Way of Greater Milwaukee, Inc. 2009 United Way (for 2008 campaign year) \$1,000,940.00	110555	2/18/2009	\$250,235.00	Foundation	26805
2009 United Way (for 2008 campaign year) \$1,000,940.00	110555	5/13/2009	\$250,235.00	Foundation	27112
2009 United Way (for 2008 campaign year) \$1,000,940.00	110555	7/28/2009	\$250,235.00	Foundation	27344
2009 United Way (for 2008 campaign year) \$1,000,940.00	110555	11/6/2009	\$250,235.00	Foundation	27644
<i>Total United Way of Greater Milwaukee, Inc</i> (4 items)			\$1,000,940.00		
United Way of Green County, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 United Way Contribution \$525.00	121152	9/28/2009	\$525.00	Foundation	27426
United Way of Inner Wisconsin 2009 United Way Contribution \$1,485.00	121157	9/28/2009	\$1,485.00	Foundation	27427
United Way of Jefferson & N. Walworth Counties 2009 United Way Contribution \$5,500.00	121165	9/28/2009	\$5,500.00	Foundation	27428
United Way of Kenosha County, Inc. 2009 United Way Contribution \$36,300.00	121169	9/28/2009	\$36,300.00	Foundation	27429
United Way of Marquette County Annual Report Sponsorship \$500.00	120856	7/15/2009	\$500.00	Foundation	27330
2009 United Way Contribution \$5,850.00	121166	9/28/2009	\$5,850.00	Foundation	27430
Total United Way of Marquette County (2 items)			\$6,350.00		
United Way of North Rock County 2009 United Way Contribution \$200.00	121150	9/28/2009	\$200.00	Foundation	27431
United Way of Northern Ozaukee Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 United Way Contribution \$4,775.00	121164	9/28/2009	\$4,775.00	Foundation	27432
United Way of Rice Lake Inc. 2009 United Way Contribution \$900.00	121156	9/28/2009	\$900.00	Foundation	27433
United Way of St. Croix Valley, Inc. 2009 United Way Contribution \$200.00	121149	9/28/2009	\$200.00	Foundation	27434
United Way of Washington County 2009 United Way Contribution \$7,500.00	121168	9/28/2009	\$7,500.00	Foundation	27435
United Way of Watertown Inc. 2009 United Way Contribution \$4,400.00	121162	9/28/2009	\$4,400.00	Foundation	27436
University at Albany Foundation EDU 2ND QUARTER 2009 \$125.00	120943	7/9/2009	\$125.00	Foundation	27312 EDU 2ND QUARTER 2009
University of Cincinnati Foundation EDUCATION 1ST QUARTER 2009 \$225.00	120539	4/22/2009	\$225.00	Foundation	27056 EDUCATION 1ST QUARTER 2009
University of Dayton EDU 2ND QUARTER 2009 \$5,000.00	120909	7/9/2009	\$5,000.00	Foundation	27313 EDU 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Illinois Foundation EDUCATION 1ST QUARTER 2009 \$850.00	120533	4/22/2009	\$850.00	Foundation	27057 EDUCATION 1ST QUARTER 2009
University of Iowa Foundation EDU 4TH QUARTER 2008 \$1,140.00	120125	2/3/2009	\$1,140.00	Foundation	26767 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$5,250.00	120547	4/22/2009	\$5,250.00	Foundation	27058 EDUCATION 1ST QUARTER 2009
Total University of Iowa Foundation (2 items)			\$6,390.00		
University of Michigan EDU 4TH QUARTER 2008 \$125.00	120115	2/3/2009	\$125.00	Foundation	26768 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$100.00	121214	10/20/2009	\$100.00	Foundation	27509 EDUCATION 3RD QUARTER 2009
Total University of Michigan (2 items)			\$225.00		
University of Minnesota Foundation EDU 4TH QUARTER 2008 \$100.00	120109	2/3/2009	\$100.00	Foundation	26769 EDU 4TH QUARTER 2008
University of Missouri - Kansas City EDUCATION 1ST QUARTER 2009 \$50.00	120570	4/22/2009	\$50.00	Foundation	27059 EDUCATION 1ST QUARTER 2009
University of Nebraska					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDUCATION 1ST QUARTER 2009 \$300.00	120532	4/22/2009	\$300.00	Foundation	27060 EDUCATION 1ST QUARTER 2009
University of North Carolina at Chapel Hill EDU 2ND QUARTER 2009 \$100.00	120921	7/9/2009	\$100.00	Foundation	27314 EDU 2ND QUARTER 2009
University of Notre Dame EDU 4TH QUARTER 2008 \$300.00	120113	2/3/2009	\$300.00	Foundation	26770 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$200.00	120534	4/22/2009	\$200.00	Foundation	27061 EDUCATION 1ST QUARTER 2009
Total University of Notre Dame (2 items)			\$500.00		
University of South Dakota EDU 2ND QUARTER 2009 \$100.00	120982	7/9/2009	\$100.00	Foundation	27315 EDU 2ND QUARTER 2009
University of St. Thomas EDUCATION 1ST QUARTER 2009 \$5,250.00	120555	4/22/2009	\$5,250.00	Foundation	27062 EDUCATION 1ST QUARTER 2009
University of Wisconsin - LaCrosse Foundation, Inc. EDU 4TH QUARTER 2008 \$1,250.00	120112	2/3/2009	\$1,250.00	Foundation	26771 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$125.00	121212	10/20/2009	\$125.00	Foundation	27510 EDUCATION 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total University of Wisconsin - LaCrosse Foundation, Inc</i> (2 items)					
			\$1,375.00		
University of Wisconsin - Oshkosh Foundation EDU 2ND QUARTER 2009 \$250.00	120911	7/9/2009	\$250.00	Foundation	27316 EDU 2ND QUARTER 2009
University of Wisconsin - River Falls Foundation EDU 4TH QUARTER 2008 \$300.00	120127	2/3/2009	\$300.00	Foundation	26772 EDU 4TH QUARTER 2008
University of Wisconsin - Stevens Point Foundation EDU 4TH QUARTER 2008 \$50.00	120110	2/3/2009	\$50.00	Foundation	26773 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$25.00	120531	4/22/2009	\$25.00	Foundation	27063 EDUCATION 1ST QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$40.00	121211	10/20/2009	\$40.00	Foundation	27511 EDUCATION 3RD QUARTER 2009
<i>Total University of Wisconsin - Stevens Point Foundation</i> (3 items)					
			\$115.00		
University of Wisconsin - Waukesha EDU 4TH QUARTER 2008 \$250.00	120222	2/3/2009	\$250.00	Foundation	26774 EDU 4TH QUARTER 2008
EDU 2ND QUARTER 2009 \$250.00	120973	7/9/2009	\$250.00	Foundation	27317 EDU 2ND QUARTER 2009
<i>Total University of Wisconsin - Waukesha</i> (2 items)					
			\$500.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Wisconsin Foundation EDU 4TH QUARTER 2008 \$1,710.00	120177	2/3/2009	\$1,710.00	Foundation	26775 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$1,580.00	120606	4/22/2009	\$1,580.00	Foundation	27064 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$1,080.00	120946	7/9/2009	\$1,080.00	Foundation	27318 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$555.00	121242	10/20/2009	\$555.00	Foundation	27512 EDUCATION 3RD QUARTER 2009
Total University of Wisconsin Foundation (4 items)			\$4,925.00		
University School of Milwaukee EDU 4TH QUARTER 2008 \$5,900.00	120245	2/3/2009	\$5,900.00	Foundation	26776 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$13,000.00	120663	4/22/2009	\$13,000.00	Foundation	27065 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$750.00	120986	7/9/2009	\$750.00	Foundation	27324 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$6,250.00	121270	10/20/2009	\$6,250.00	Foundation	27513 EDUCATION 3RD QUARTER 2009
Total University School of Milwaukee (4 items)			\$25,900.00		
Upper Peninsula Children's Museum General Operating Support \$500.00	121536	11/19/2009	\$500.00	Foundation	27675

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Upper Peninsula Health Education Corporation Area Geriatric Education Scholars Program \$2,800.00	120851	7/1/2009	\$2,800.00	Foundation	27194
Urban Strategies, Inc. 2009 Pridefest Contribution \$1,000.00	120766	6/1/2009	\$1,000.00	Foundation	27153
USS Liberty Memorial Public Library ARTS 3RD QUARTER 2009 \$150.04	121382	10/27/2009	\$150.04	Foundation	27624 ARTS 3RD QUARTER 2009
UW - Platteville Foundation, Inc. EDU 4TH QUARTER 2008 \$100.00	120202	2/3/2009	\$100.00	Foundation	26777 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$200.00	120627	4/22/2009	\$200.00	Foundation	27066 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$25.00	120963	7/9/2009	\$25.00	Foundation	27319 EDU 2ND QUARTER 2009
Total UW - Platteville Foundation, Inc (3 items)			\$325.00		
UWM Foundation, Inc. EDU 4TH QUARTER 2008 \$1,860.00	120168	2/3/2009	\$1,860.00	Foundation	26779 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$4,425.00	120596	4/22/2009	\$4,425.00	Foundation	27068 EDUCATION 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
UWM Research Foundation Pledge (2006-2010) \$1,000,000.00	113255	5/13/2009	\$200,000.00	Foundation	27114
EDU 2ND QUARTER 2009 \$11,448.00	120939	7/9/2009	\$11,448.00	Foundation	27321 EDU 2ND QUARTER 2009
EDUCATION 3RD QUARTER 2009 \$1,050.00	121238	10/20/2009	\$1,050.00	Foundation	27515 EDUCATION 3RD QUARTER 2009
Total UWM Foundation, Inc (5 items)			\$218,783.00		
UWM Foundation, Inc. (WUWM) ARTS 4TH QUARTER 2008 \$1,420.00	120026	1/23/2009	\$1,420.00	Foundation	26607 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$365.00	120455	4/15/2009	\$365.00	Foundation	26917 ARTS 1ST QUARTER 2009
ARTS 2ND QUARTER 2009 \$245.00	120866	7/8/2009	\$245.00	Foundation	27230 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$5,463.60	121312	10/27/2009	\$5,463.60	Foundation	27625 ARTS 3RD QUARTER 2009
Total UWM Foundation, Inc (WUWM) (4 items)			\$7,493.60		
UWM Real Estate Foundation, Inc. Contribution Towards Acquisition of Pieces of Eight Lease \$0.00	120801	6/5/2009	\$10,000.00	Foundation	27165

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Contribution Towards Acquisition of Pieces of Eight Lease</i> \$0.00	120801	11/12/2009	(\$10,000.00)	Foundation	VOID - 27165 Void of Payment [24217] for \$10,000.00, paid on 6/5/2009.
<i>Total UWM Real Estate Foundation, Inc. (2 items)</i>					
UWM Research Foundation, Inc. <i>Southeastern Wisconsin Energy Technology Research Center</i> \$25,000.00	120376	3/16/2009	\$25,000.00	Foundation	26842
UW-Whitewater Foundation, Inc. <i>EDU 4TH QUARTER 2008</i> \$11,132.59	120161	2/3/2009	\$11,132.59	Foundation	26778 EDU 4TH QUARTER 2008
<i>EDUCATION 1ST QUARTER 2009</i> \$11,205.00	120589	4/22/2009	\$11,205.00	Foundation	27067 EDUCATION 1ST QUARTER 2009
<i>EDU 2ND QUARTER 2009</i> \$625.00	120936	7/9/2009	\$625.00	Foundation	27320 EDU 2ND QUARTER 2009
<i>EDUCATION 3RD QUARTER 2009</i> \$1,700.00	121234	10/20/2009	\$1,700.00	Foundation	27514 EDUCATION 3RD QUARTER 2009
<i>Total UW-Whitewater Foundation, Inc. (4 items)</i>			\$24,662.59		
Valley VNA Health Systems Inc. <i>Meals-On-Wheels Program</i> \$1,000.00	121582	12/2/2009	\$1,000.00	Foundation	27737
Valparaiso University					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 2ND QUARTER 2009 \$500.00	120913	7/9/2009	\$500.00	Foundation	27322 EDU 2ND QUARTER 2009
Vassar College EDU 4TH QUARTER 2008 \$2,500.00	120191	2/3/2009	\$2,500.00	Foundation	26780 EDU 4TH QUARTER 2008
VCY America Inc. ARTS 3RD QUARTER 2009 \$1,314.00	121336	10/27/2009	\$1,314.00	Foundation	27626 ARTS 3RD QUARTER 2009
Vermont Academy EDUCATION 1ST QUARTER 2009 \$250.00	120540	4/22/2009	\$250.00	Foundation	27069 EDUCATION 1ST QUARTER 2009
Village of Shorewood Beautification Program \$2,500.00	121176	9/3/2009	\$2,500.00	Foundation	27401
Volunteer Center of East Central Wisconsin, Inc. Project Heat's On 2009 \$1,500.00	121122	8/21/2009	\$1,500.00	Foundation	27356
Volunteer Center of Ozaukee County Dance, Dance, Dance Fundraiser \$250.00	120262	4/29/2009	\$250.00	Foundation	27094
Volunteer Center of Racine, Inc. 2009 Contribution - Programs & Services \$250.00	120796	6/5/2009	\$250.00	Foundation	27166

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wabash College EDU 4TH QUARTER 2008 \$25.00	120243	2/3/2009	\$25.00	Foundation	26781 EDU 4TH QUARTER 2008
Walkers Point Youth and Family Center, Inc. Runaway Program - Emergency Shelter \$1,500.00	120314	3/16/2009	\$1,500.00	Foundation	26843
Walter E. Olson Memorial Library ARTS 1ST QUARTER 2009 \$250.00	120458	4/15/2009	\$250.00	Foundation	26918 ARTS 1ST QUARTER 2009
Wartburg College EDUCATION 1ST QUARTER 2009 \$50.00	120548	4/22/2009	\$50.00	Foundation	27070 EDUCATION 1ST QUARTER 2009
Washington County Campus Foundation, Inc. EDUCATION 1ST QUARTER 2009 \$100.00	120630	4/22/2009	\$100.00	Foundation	27071 EDUCATION 1ST QUARTER 2009
Washington Middle School EDU 4TH QUARTER 2008 \$750.00	120227	2/3/2009	\$750.00	Foundation	26782 EDU 4TH QUARTER 2008
Watertown Food Pantry, Inc. 2009 Food Pantry Donation \$1,000.00	121452	11/19/2009	\$1,000.00	Foundation	27676
Waukesha Catholic School System					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$100.00	120178	2/3/2009	\$100.00	Foundation	26783 EDU 4TH QUARTER 2008
EDUCATION 1ST QUARTER 2009 \$50.00	120607	4/22/2009	\$50.00	Foundation	27072 EDUCATION 1ST QUARTER 2009
EDU 2ND QUARTER 2009 \$275.00	120947	7/9/2009	\$275.00	Foundation	27323 EDU 2ND QUARTER 2009
Total Waukesha Catholic School System (3 items)			\$425.00		
Waukesha Civic Theatre, Inc. ARTS 4TH QUARTER 2008 \$25.00	120052	1/23/2009	\$25.00	Foundation	26608 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$184.00	121355	10/27/2009	\$184.00	Foundation	27627 ARTS 3RD QUARTER 2009
Total Waukesha Civic Theatre, Inc. (2 items)			\$209.00		
Waukesha County Dental Coalition Waukesha County Dental Clinic (2007-2009) \$30,000.00	117481	7/28/2009	\$10,000.00	Foundation	27345
Waukesha County Emergency Food Pantry 2009 Food Pantry Donation \$1,675.00	121603	12/2/2009	\$1,675.00	Foundation	27738
Waukesha County Historical Society, Inc. ARTS 1ST QUARTER 2009 \$50.00	120462	4/15/2009	\$50.00	Foundation	26919 ARTS 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 2ND QUARTER 2009 \$30.00	120870	7/8/2009	\$30.00	Foundation	27231 ARTS 2ND QUARTER 2009
Total Waukesha County Historical Society, Inc. (2 items)					
			\$80.00		
Waukesha County Land Conservancy Inc General Operating Support \$1,000.00	120274	2/2/2009	\$1,000.00	Foundation	26633
Waukesha Service Club, Inc. Thrift Shop Remodeling \$250.00	121489	11/19/2009	\$250.00	Foundation	27678
Waukesha Symphony Orchestra ARTS 4TH QUARTER 2008 \$60.00	120048	1/23/2009	\$60.00	Foundation	26609 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$302.40	121348	10/27/2009	\$302.40	Foundation	27628 ARTS 3RD QUARTER 2009
Total Waukesha Symphony Orchestra (2 items)					
			\$362.40		
Wauwatosa Historical Society ARTS 1ST QUARTER 2009 \$50.00	120449	4/15/2009	\$50.00	Foundation	26920 ARTS 1ST QUARTER 2009
ARTS 3RD QUARTER 2009 \$25.00	121300	10/27/2009	\$25.00	Foundation	27629 ARTS 3RD QUARTER 2009
Total Wauwatosa Historical Society (2 items)					
			\$75.00		
Wauwatosa Rotary Foundation, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 2ND QUARTER 2009 \$250.00	120878	7/8/2009	\$250.00	Foundation	27232 ARTS 2ND QUARTER 2009
Wauwatosa West High School EDUCATION 1ST QUARTER 2009 \$50.00	120655	4/22/2009	\$50.00	Foundation	27073 EDUCATION 1ST QUARTER 2009
Wayne State University EDU 4TH QUARTER 2008 \$1,000.00	120154	2/3/2009	\$1,000.00	Foundation	26784 EDU 4TH QUARTER 2008
West Bend Community Memorial Library ARTS 3RD QUARTER 2009 \$300.00	121303	10/27/2009	\$300.00	Foundation	27630 ARTS 3RD QUARTER 2009
West Bend Sunrise Rotary Foundation Washington County Holiday Lights \$1,000.00	121177	9/3/2009	\$1,000.00	Foundation	27402
West Iron County Schools EDUCATION 1ST QUARTER 2009 \$100.00	120667	4/22/2009	\$100.00	Foundation	27074 EDUCATION 1ST QUARTER 2009
Western Michigan University EDUCATION 1ST QUARTER 2009 \$25.00	120661	4/22/2009	\$25.00	Foundation	27075 EDUCATION 1ST QUARTER 2009
Western Richland County First Responders Purchase of Pagers \$500.00	120729	6/1/2009	\$500.00	Foundation	27155

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Weyenberg Public Library Foundation, Inc. ARTS 4TH QUARTER 2008 \$50.00	120030	1/23/2009	\$50.00	Foundation	26610 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$100.00	120459	4/15/2009	\$100.00	Foundation	26922 ARTS 1ST QUARTER 2009
Total Weyenberg Public Library Foundation, Inc. (2 items)			\$150.00		
Wheaton Franciscan Healthcare - St. Joseph Foundation Inc. 6th Annual City Slickers Fundraiser \$1,500.00	120994	7/15/2009	\$1,500.00	Foundation	27331
Wild Rivers Habitat for Humanity 2009 Harlem Ambassadors Fundraising Event \$220.00	121121	8/21/2009	\$220.00	Foundation	27357
Wild Space Dance Company ARTS 3RD QUARTER 2009 \$60.00	121349	10/27/2009	\$60.00	Foundation	27631 ARTS 3RD QUARTER 2009
Wildlife Unlimited Inc of Dickinson County Mich Wildlife Unlimited Fundraising Banquet 2009 \$300.00	120672	4/23/2009	\$300.00	Foundation	27088
Willie D. Davis Scholarship Fund, Inc. 2009 Contribution to Scholarship Program \$5,000.00	120411	4/8/2009	\$5,000.00	Foundation	26879

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wisconsin Academy of Sciences Arts & Letters ARTS 4TH QUARTER 2008 \$500.00	120032	1/23/2009	\$500.00	Foundation	26611 ARTS 4TH QUARTER 2008
Wisconsin Alliance for Fire Safety Spanish Version of Children's Book on Fire Safety \$10,000.00	121450	12/16/2009	\$10,000.00	Foundation	27758
Wisconsin Breast Cancer Showhouse 2009 Showhouse Contribution \$1,000.00	120750	5/13/2009	\$1,000.00	Foundation	27116
Wisconsin Builders Foundation YHBA Charity Motorcycle Ride Sponsorship \$100.00	120804	6/15/2009	\$100.00	Foundation	27178
Wisconsin Conservatory of Music ARTS 4TH QUARTER 2008 \$100.00	120061	1/23/2009	\$100.00	Foundation	26612 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$213.00	121370	10/27/2009	\$213.00	Foundation	27632 ARTS 3RD QUARTER 2009
Total Wisconsin Conservatory of Music (2 items)			\$313.00		
Wisconsin Department of Natural Resources Contribution to the 2009 Clean Air All Stars Event \$300.00	120409	4/1/2009	\$300.00	Foundation	26866
Wisconsin Environmental Education Foundation					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wisconsin K-12 Comprehensive Water Education Program \$15,000.00	120704	7/1/2009	\$15,000.00	Foundation	27195
Wisconsin Foundation for Independent Colleges, Inc.					
2009 College Readiness 21 \$10,000.00	119358	1/13/2009	\$10,000.00	Foundation	26548
College Readiness 21 - Southeastern Wisconsin \$2,000.00	120722	6/5/2009	\$2,000.00	Foundation	27167
Support of CR 21 Program - Fox Valley Region \$2,000.00	120837	6/15/2009	\$2,000.00	Foundation	27179
Total Wisconsin Foundation for Independent Colleges, Inc. (3 items)			\$14,000.00		
Wisconsin Foundation for the Arts, Inc. 2009 Governor's Awards Sponsorship \$10,000.00	121120	8/21/2009	\$10,000.00	Foundation	27358
Wisconsin Hispanic Scholarship Foundation, Inc. 2009 Mexican Fiesta Contribution \$1,000.00	120767	6/1/2009	\$1,000.00	Foundation	27156
Wisconsin Historical Foundation Inc. ARTS 4TH QUARTER 2008 \$450.00	120031	1/23/2009	\$450.00	Foundation	26613 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$175.00	120460	4/15/2009	\$175.00	Foundation	26923 ARTS 1ST QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ARTS 3RD QUARTER 2009 \$1,840.76	121321	10/27/2009	\$1,840.76	Foundation	27633 ARTS 3RD QUARTER 2009
Total Wisconsin Historical Foundation Inc (3 items)					
			\$2,465.76		
Wisconsin Land & Water Conservation Association, Inc. Support for Envirothon Program \$5,000.00	120703	6/15/2009	\$5,000.00	Foundation	27180
Wisconsin Lutheran College EDU 4TH QUARTER 2008 \$600.00	120094	2/3/2009	\$600.00	Foundation	26785 EDU 4TH QUARTER 2008
Wisconsin Lutheran High School EDU 4TH QUARTER 2008 \$1,725.00	120107	2/3/2009	\$1,725.00	Foundation	26786 EDU 4TH QUARTER 2008
EDUCATION 3RD QUARTER 2009 \$2,150.00	121210	10/20/2009	\$2,150.00	Foundation	27516 EDUCATION 3RD QUARTER 2009
Total Wisconsin Lutheran High School (2 items)					
			\$3,875.00		
Wisconsin Maritime Museum, Inc. ARTS 4TH QUARTER 2008 \$286.92	120027	1/23/2009	\$286.92	Foundation	26614 ARTS 4TH QUARTER 2008
Wisconsin Public Radio ARTS 4TH QUARTER 2008 \$430.00	120025	1/23/2009	\$430.00	Foundation	26616 ARTS 4TH QUARTER 2008

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>ARTS 1ST QUARTER 2009</i> \$590.81	120453	4/15/2009	\$590.81	Foundation	26925 ARTS 1ST QUARTER 2009
<i>ARTS 2ND QUARTER 2009</i> \$376.00	120865	7/8/2009	\$376.00	Foundation	27234 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$1,902.88	121309	10/27/2009	\$1,902.88	Foundation	27634 ARTS 3RD QUARTER 2009
<i>Total Wisconsin Public Radio</i> (4 items)			\$3,299.69		
Wisconsin Public Television					
<i>ARTS 4TH QUARTER 2008</i> \$150.00	120067	1/23/2009	\$150.00	Foundation	26615 ARTS 4TH QUARTER 2008
<i>ARTS 1ST QUARTER 2009</i> \$105.00	120481	4/15/2009	\$105.00	Foundation	26924 ARTS 1ST QUARTER 2009
<i>ARTS 2ND QUARTER 2009</i> \$245.00	120887	7/8/2009	\$245.00	Foundation	27233 ARTS 2ND QUARTER 2009
<i>ARTS 3RD QUARTER 2009</i> \$1,105.60	121375	10/27/2009	\$1,105.60	Foundation	27548 ARTS 3RD QUARTER 2009
<i>Total Wisconsin Public Television</i> (4 items)			\$1,605.60		
Wisconsin Quilt History Project, Inc.					
<i>ARTS 1ST QUARTER 2009</i> \$1,000.00	120473	4/15/2009	\$1,000.00	Foundation	26926 ARTS 1ST QUARTER 2009
<i>ARTS 2ND QUARTER 2009</i> \$1,000.00	120881	7/8/2009	\$1,000.00	Foundation	27235 ARTS 2ND QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total Wisconsin Quilt History Project, Inc (2 items)					
			\$2,000.00		
Wisconsin Rapids Family Center General Operating Support \$500.00	120393	5/13/2009	\$500.00	Foundation	27117
Wisconsin Sports Development Corporation Sponsorship of 2009 Badger State Games \$20,000.00	120680	4/23/2009	\$20,000.00	Foundation	27089
Wisconsin Taxpayers Alliance 2009 Membership Dues \$5,715.00	119357	4/29/2009	\$5,715.00	Foundation	27095
Wisconsin Waterfowl Association - Marshland Chapter Wood Duck Nesting Program \$1,000.00	121073	8/26/2009	\$1,000.00	Foundation	27371
Wisconsin Women's Business Initiative Corporation Jobs, Opportunity and Hope: The Microenterprise Development Continuum \$2,500.00	121479	12/2/2009	\$2,500.00	Foundation	27739
Women Empowering Women, Inc. General Operating Support \$500.00	120273	2/2/2009	\$500.00	Foundation	26635
Women for MACC, Inc.					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
2009 Couture for a Cure \$1,200.00	121123	8/21/2009	\$1,200.00	Foundation	27359
Women's Center Inc. General Operating Support \$200.00	121146	12/15/2009	\$200.00	Foundation	27756
Women's Fund of Greater Milwaukee African American Women's Fund Project \$6,400.00	121181	9/28/2009	\$6,400.00	Foundation	27437
Wood County Department of Social Services Christmas Gifts to Needy Children and Families \$500.00	121586	12/2/2009	\$500.00	Foundation	27740
Word of Hope Ministries, Inc. WOHM Family Technology Center \$5,000.00	120366	3/16/2009	\$5,000.00	Foundation	26845
WOHM Family Technology Resource Center Basic Technology Program \$10,000.00	121189	10/13/2009	\$10,000.00	Foundation	27444
Total Word of Hope Ministries, Inc. (2 items)			\$15,000.00		
WRVM, Inc. ARTS 4TH QUARTER 2008 \$200.00	120043	1/23/2009	\$200.00	Foundation	26617 ARTS 4TH QUARTER 2008
ARTS 3RD QUARTER 2009 \$420.00	121343	10/27/2009	\$420.00	Foundation	27635 ARTS 3RD QUARTER 2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Total WRVM, Inc. (2 items) \$620.00					
Xavier High School EDU 4TH QUARTER 2008 \$250.00	120111	2/3/2009	\$250.00	Foundation	26787 EDU 4TH QUARTER 2008
Xavier University EDUCATION 1ST QUARTER 2009 \$100.00	120554	4/22/2009	\$100.00	Foundation	27076 EDUCATION 1ST QUARTER 2009
Yale University EDU 4TH QUARTER 2008 \$2,500.00	120116	2/3/2009	\$2,500.00	Foundation	26788 EDU 4TH QUARTER 2008
Racine Family YMCA 2009 Strong Kids Campaign \$1,000.00	120746	5/13/2009	\$1,000.00	Foundation	27118
YMCA of Metropolitan Milwaukee 150th Legacy Masquerade Gala \$10,000.00	120426	4/2/2009	\$10,000.00	Foundation	26868
YMCA Mentoring Programs \$10,000.00	120421	4/8/2009	\$10,000.00	Foundation	26880
YMCA South Suburban Campaign (2007-2011) \$100,000.00	117232	7/1/2009	\$20,000.00	Foundation	27196
2009 Black Achievers Program \$7,500.00	119359	9/2/2009	\$7,500.00	Foundation	27392

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<i>Total YMCA of Metropolitan Milwaukee (4 items)</i>					
			\$47,500.00		
YMCA of the Fox Cities					
2009 Strong Kids Campaign	120383	3/23/2009	\$1,000.00	Foundation	26850
\$1,000.00					
<i>Just Your Everyday Lifesaver Campaign (2007-2011)</i>	117213	7/28/2009	\$10,000.00	Foundation	27347
\$50,000.00					
<i>Total YMCA of the Fox Cities (2 items)</i>					
			\$11,000.00		
Young Aviators Corporation					
2009 Summer Program	121069	8/26/2009	\$500.00	Foundation	27366
\$500.00					
Young Life					
General Operating Support	120836	6/15/2009	\$1,000.00	Foundation	27181
\$1,000.00					
Youth Go, Inc.					
General Operating Support	121184	9/28/2009	\$500.00	Foundation	27438
\$500.00					
Zablocki Grade School					
EDUCATION 1ST QUARTER 2009	120566	4/22/2009	\$300.00	Foundation	27077
\$300.00					EDUCATION 1ST QUARTER 2009
Zion Evangelical Lutheran School					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
EDU 4TH QUARTER 2008 \$750.00	120219	2/3/2009	\$750.00	Foundation	26789 EDU 4TH QUARTER 2008
Zion Lutheran School EDU 4TH QUARTER 2008 \$2,500.00	120137	2/3/2009	\$2,500.00	Foundation	26790 EDU 4TH QUARTER 2008
Zonta Foundation Inc. Scholarship Fund Contribution \$1,000.00	121619	12/2/2009	\$1,000.00	Foundation	27742
Zoological Society of Milwaukee County ARTS 4TH QUARTER 2008 \$325.00	120020	1/23/2009	\$325.00	Foundation	26618 ARTS 4TH QUARTER 2008
ARTS 1ST QUARTER 2009 \$481.00	120450	4/15/2009	\$481.00	Foundation	26927 ARTS 1ST QUARTER 2009
ARTS 2ND QUARTER 2009 \$475.00	120862	7/8/2009	\$475.00	Foundation	27236 ARTS 2ND QUARTER 2009
ARTS 3RD QUARTER 2009 \$14,642.94	121302	10/27/2009	\$14,642.94	Foundation	27636 ARTS 3RD QUARTER 2009
Total Zoological Society of Milwaukee County (4 items)			\$15,923.94		
Grand Total (1,194 items)			\$6,204,461.48		

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization WISCONSIN ENERGY CORPORATION FOUNDATION INC.	Employer identification number 39-1433726
	Number, street, and room or suite no. If a P.O. box, see instructions. 231 W. MICHIGAN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53203	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of **► PATTI MCNEW**

Telephone No. **► 414-221-2107**

FAX No. **► 414-221-2412**

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20**09** or
- ☐ tax year beginning _____, 20____, and ending _____, 20_____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	26,160
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	14,160
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	12,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature *Jeffrey West* Title TREASURER Date 2/5/10

Form **8868** (Rev. 4-2009)