



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



990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

Name of foundation

C JACKMAN TUV JACKMAN FOUNDATION 752006401

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

555 MAIN STREET SUITE 300

City or town, state, and ZIP code

RACINE, WI 53403

A Employer identification number

39-1733837

B Telephone number (see page 10 of the instructions)

(608) 743-1580

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,062,276.  
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)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	60,334.	58,597.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-183,512.			
b	Gross sales price for all assets on line 6a	2,085,076.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	275.			STMT 1
12	Total. Add lines 1 through 11	-122,903.	58,597.		
13	Compensation of officers, directors, trustees, etc.	11,561.	11,561.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	500.	NONE	NONE	500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	128.	128.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	12,189.	11,689.	NONE	500.
25	Contributions, gifts, grants paid	105,761.			105,761.
26	Total expenses and disbursements. Add lines 24 and 25	117,950.	11,689.	NONE	106,261.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-240,853.			
b	Net investment income (if negative, enter -0-)		46,908.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 1 000

FR0183 6234 05/05/2010 10:57:21

752006401

3

ENVELOPE MAY 07 2010

SCANNED MAY 13 2010

Revenue  
Operating and Administrative Expenses

228

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				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	2,152,905.	1,912,584.	2,062,276.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	2,152,905.	1,912,584.	2,062,276.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,152,905.	1,912,584.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,152,905.	1,912,584.		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,152,905.	1,912,584.		

### 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	2,152,905.
2	Enter amount from Part I, line 27a	2	-240,853.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 4	3	1,015.
4	Add lines 1, 2, and 3	4	1,913,067.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> SEE STATEMENT 5	5	483.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,912,584.

**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-183,512.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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. . . . .			<b>3</b>		

**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.

(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	119,048.	2,126,926.	0.05597185798
2007	115,559.	2,431,624.	0.04752338355
2006	112,465.	2,354,146.	0.04777316275
2005	111,246.	2,297,332.	0.04842399792
2004	103,565.	2,274,513.	0.04553282395
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> <b>0.24522522615</b>
<b>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 . . . . .</b>			<b>3</b> <b>0.04904504523</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> <b>1,920,865.</b>
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> <b>94,209.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> <b>469.</b>
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> <b>94,678.</b>
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			<b>8</b> <b>106,261.</b>

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	469.
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	469.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	469.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	588.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	588.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	119.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 119. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
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
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

Form 990-PF (2009)

**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? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> JOHNSON BANK - TRUST DEPT Telephone no. <input type="checkbox"/> (608) 743-1580			
Located at <input type="checkbox"/> 1 S MAIN ST, JANESVILLE, WI ZIP + 4 <input type="checkbox"/> 53545				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	
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

Form 990-PF (2009)

**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** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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
SEE STATEMENT 7		11,561.	-0-	-0-

**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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2009)

**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		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form 990-PF (2009)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,907,313.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	42,804.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,950,117.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,950,117.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	29,252.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,920,865.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	96,043.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	96,043.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	469.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	469.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	95,574.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	95,574.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	95,574.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	106,261.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	106,261.
<b>5</b>	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)	<b>5</b>	469.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	105,792.

**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 . . . . .				95,574.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			105,261.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 106,261.				
a Applied to 2008, but not more than line 2a . . . .			105,261.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				1,000.
e Remaining amount distributed out of corpus . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				94,574.
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**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 . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 8

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 9				
<b>Total . . . . .</b>			<b>▶ 3a</b>	105,761.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	



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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              |              |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          | <b>Yes</b>   | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |           |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X         |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X         |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |           |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X         |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X         |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X         |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X         |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |           |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule**

[illegible]

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

Signature of officer or trustee

05/05/2010  
Date

Trust officer

**Sign Here**

**Paid Preparer's Use Only**

**Preparer's  
signature**

Wesley H. Smith

Date \_\_\_\_\_

05/05/2010

Check if self-employed ☐

Preparer's identifying  
number (See **Signature** on  
page 30 of the instructions)  
P00162244

Firm's name (or yours if self-employed), address, and ZIP code

THOMSON REUTERS (TAX & ACCOUNTING)  
ONE NORTH DEARBORN ST., 5TH FLOOR  
CHICAGO, IL 60602

EIN ▶ 75-1297386

Phone no 312-873-6900

Form **990-PF** (2009)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				5,317.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,983.	
3,000.00		125.471 COLUMBIA ACORN FUND-Z PROPERTY TYPE: SECURITIES 3,772.00				12/11/2007 -772.00	12/17/2009
7,353.00		262.123 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 10,000.00				03/20/2006 -2,647.00	06/03/2009
36,400.00		1408.668 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 30,709.00				12/30/2008 5,691.00	06/03/2009
68,832.00		2169.315 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES 47,291.00				12/30/2008 21,541.00	12/17/2009
455,600.00		36741.935 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 463,816.00				11/28/2007 -8,216.00	06/03/2009
50,000.00		3793.627 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 47,617.00				12/28/2007 2,383.00	12/17/2009
47,067.00		494.301 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 38,600.00				06/03/2009 8,467.00	12/17/2009
176,104.00		10685.943 GOLDMAN SACHS CAP GROWTH-I PROPERTY TYPE: SECURITIES 206,819.00				03/20/2006 -30,715.00	06/03/2009
519,005.00		52056.708 OPTIQUE INTM FIXED INCOME PROPERTY TYPE: SECURITIES 505,431.00				03/23/2006 13,574.00	06/03/2009
280,297.00		48662.711 OPTIQUE LARGE CAP VALUE PROPERTY TYPE: SECURITIES 467,429.00				12/06/2006 -187132.00	06/03/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132,457.00		6224.49 RAINIER INVT MGMT MUT FDS CORE E PROPERTY TYPE: SECURITIES 115,900.00					06/03/2009 16,557.00	12/17/2009
5,000.00		117.897 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 4,379.00					06/03/2009 621.00	12/17/2009
50,441.00		3567.277 VANGUARD WORLD FD INTL GROWTH P PROPERTY TYPE: SECURITIES 66,321.00					03/20/2006 -15,880.00	06/03/2009
119,784.00		10781.671 VANGUARD LONG TERM TREAS-INV PROPERTY TYPE: SECURITIES 120,000.00					12/28/2006 -216.00	06/03/2009
64,000.00		6564.102 VANGUARD INTM TERM INV G-INV PROPERTY TYPE: SECURITIES 58,683.00					06/03/2009 5,317.00	12/18/2009
25,599.00		2932.25 VANGUARD PACIFIC STOCK INDEX FD PROPERTY TYPE: SECURITIES 35,000.00					12/28/2006 -9,401.00	06/03/2009
12,500.00		1169.317 VANGUARD S/C VALUE INDEX #860 PROPERTY TYPE: SECURITIES 18,779.00					11/28/2007 -6,279.00	06/03/2009
1,162.00		88.896 VANGUARD S/C VALUE INDEX #860 PROPERTY TYPE: SECURITIES 840.00					03/20/2009 322.00	12/18/2009
22,175.00		1696.622 VANGUARD S/C VALUE INDEX #860 PROPERTY TYPE: SECURITIES 27,202.00					03/11/2008 -5,027.00	12/18/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS) .....		.....					----- -183,512. =====	

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	275.
	-----
TOTALS	275.
	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (ALLOCABLE	500.			500.
TOTALS	500.	NONE	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES ON QUALIFIED FOR	128.	128.
TOTALS	128.	128.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
CASH ADJUSTMENT - BEG OF YEAR	1,013.
ROUNDING	2.
	-----
TOTAL	1,015.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

BASIS ADJUSTMENT FROM PRIOR YR

483.

TOTAL

-----  
483.  
=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

WI

## FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

## OFFICER NAME:

JOHNSON BANK - TRUST DEPT

## ADDRESS:

1 S MAIN ST

JANESVILLE, WI 53545

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 11,561.

TOTAL COMPENSATION:

11,561.

=====



C JACKMAN, TUW JACKMAN FOUNDATION 752006401  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

39-1733837

RECIPIENT NAME:  
JOHNSON BANK - TRUST DEPT

STATEMENT 8

RECIPIENT NAME:  
SEE ATTACHED SCHEDULE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 105,761.

TOTAL GRANTS PAID: 105,761.  
=====

( JACKMAN TUW JACKMAN FOUNDATION

39-1733837

PART XV, LINE 3a - ATTACHMENT

149 BENEFICIARY DISTRIBUTIONS

12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: BADGER COUNCIL OF GIRL SCOUTS 1201 BIG HILL COURT BELOIT, WI 53511	-1000.00	-1000.00	0912000034
	TR TRAN#-OP000207000004 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF JANESVILLE 200 W COURT ST JANESVILLE, WI 53545	-2500.00	-2500.00	0912000036
	TR TRAN#-OP000207000006 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: CEDAR CREST 1702 S RIVER RD JANESVILLE, WI 53546	-1250.00	-1250.00	0912000037
	TR TRAN#-OP000207000007 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: FOLKLORE VILLAGE FARM INC 3210 CY HWY BB DODGEVILLE, WI 53533	-750.00	-750.00	0912000038
	TR TRAN#-OP000207000008 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: FRIENDS OF NORWEGIAN CULTURE INC P O BOX 314 STOUGHTON, WI 53589	-500.00	-500.00	0912000039
	TR TRAN#-OP000207000009 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: BLACK HAWK COUNCIL OF GIRL SCOUTS 2710 SKI LANE MADISON, WI 53713	-1000.00	-1000.00	0912000035
	TR TRAN#-OP000207000005 TR CD=039 REG=0 PORT=PRIN		UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO:	-2000.00	-2000.00	0912000041
			UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) HEALTH NET OF JANESVILLE 23 W MILWAUKEE ST JANESVILLE, WI 53545 TR TRAN# OP000207000011 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: HOSPICECARE FOUNDATION INC 5395 E CHERYL PARKWAY MADISON, WI 53711 TR TRAN# OP000207000012 TR CD=039 REG=0 PORT=PRIN	-1750.00	-1750.00	0912000042	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: JOBS DAUGHTERS MEMORIAL FD OF WI 5015 HARRISON RD KENOSHA, WI 53142 TR TRAN# OP000207000013 TR CD=039 REG=0 PORT=PRIN	-500.00	-500.00	0912000043	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: MADISON 32 MASONIC LEARNING CENTER 301 WISCONSIN AVE MADISON, WI 53703 TR TRAN# OP000207000014 TR CD=039 REG=0 PORT=PRIN	-4500.00	-4500.00	0912000044	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: FRIENDS OF THE ARBORETUM INC 1207 SEMINOLE HWY MADISON, WI 53711 TR TRAN# OP000207000010 TR CD=039 REG=0 PORT=PRIN	-750.00	-750.00	0912000040	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN BADGER CAMP INC P O BOX 240 PLATTEVILLE, WI 53818 TR TRAN# OP000214000003 TR CD=039 REG=0 PORT=PRIN	-750.00	-750.00	0912000050	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN COUNCIL OF THE BLIND INC 754 WILLIAMSON ST MADISON, WI 53703 TR TRAN# OP000214000004 TR CD=039 REG=0 PORT=PRIN	-500.00	-500.00	0912000051	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC SOCCER FD INC 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN# OP000214000005 TR CD=039 REG=0 PORT=PRIN	-1750.00	-1750.00	0912000052	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN# OP000214000006 TR CD=039 REG=0 PORT=PRIN	-1250.00	-1250.00	0912000053	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: MADISON MASONIC CENTER RD	-62261.00	-62261.00	0912000045	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) 301 WISCONSIN AVE MADISON, WI 53702 TR TRAN# OP000207000015 TR CD=039 REG=0 PORT=PRIN				
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: RETIREED SENIOR VOLUNTEER PROGRAM 81 BELOIT MALL BELOIT, WI 53511 TR TRAN# OP000207000016 TR CD=039 REG=0 PORT=PRIN	-1750.00		-1750.00	0912000046 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: GLACIERS EDGE COUNCIL BSA 2300 E RACINE ST JANESVILLE, WI 53545 TR TRAN# OP000207000017 TR CD=039 REG=0 PORT=PRIN	-2000.00		-2000.00	0912000047 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: VOLUNTEER BRAILLEST & TAPISTS INC 517 N SEGOE RD #200 MADISON, WI 53705 TR TRAN# OP000214000001 TR CD=039 REG=0 PORT=PRIN	-750.00		-750.00	0912000048 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN ACADEMIC DECATHLON FD INC 524 DAISY COURT VERONA, WI 53593 TR TRAN# OP000214000002 TR CD=039 REG=0 PORT=PRIN	-750.00		-750.00	0912000049 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC FD - MEDICAL FUND 37275 SUNSET DR DOUSMAN, WI 53118 TR TRAN# OP000214000007 TR CD=039 REG=0 PORT=PRIN	-1000.00		-1000.00	0912000054 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC HOME INC 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN# OP000214000008 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	0912000055 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WI SCHOOL FOR VISUALLY HANDICAPPED 1700 W STATE JANESVILLE, WI 53545 TR TRAN# OP000214000009 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	0912000056 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN SPECIAL OLYMPICS INC 5900 MONONA DR SUITE 301 MADISON, WI 53716 TR TRAN# OP000214000010 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	0912000057 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD
12/18/09	CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: YMCA OF NORTHERN ROCK COUNTY 221 DODGE ST	-3000.00		-3000.00	0912000058 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/01/10 GLD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) JANESVILLE, WI 53545				
TR TRAN#-OP000214000011 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: YWCA OF NORTHERN ROCK COUNTY 1735 S WASHINGTON ST JANESVILLE, WI 53546	-3000.00		-3000.00	0912000059
TR TRAN#-OP000214000012 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: SALVATION ARMY P O BOX 8867 MADISON, WI 53708	-1750.00		-1750.00	0912000060
TR TRAN#-OP000214000013 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: SALVATION ARMY P O BOX 8867 MADISON, WI 53708	-1750.00		-1750.00	0912000061
TR TRAN#-OP000214000014 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: FOUNDATION OF WI AUTO & TRUCK DLRS P O BOX 5345 MADISON, WI 53705	-1000.00		-1000.00	0912000062
TR TRAN#-OP000214000015 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: UW ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE, WI 53546	-1000.00		-1000.00	0912000063
TR TRAN#-OP000214000016 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: ROTARY GARDENS 1455 PALMER DR JANESVILLE, WI 53545	-1000.00		-1000.00	0912000064
TR TRAN#-OP000214000017 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: ROCK COUNTY HISTORICAL SOCIETY 426 N JACKSON JANESVILLE, WI 53545	-500.00		-500.00	0912000066
TR TRAN#-OP000214000019 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: ROCK COMMUNITIES YOUTH NETWORK 205 N MAIN ST JANESVILLE, WI 53545	-500.00		-500.00	0912000067
TR TRAN#-OP000214000020 TR CD=039 REG=0 PORT=PRIN				
12/18/09 CASH DISBURSEMENT DISTRIBUTION 2008 INCOME DISTRIBUTION FOR: PAID TO: EASTER SEALS OF WISCONSIN INC 101 NOB HILL RD MADISON, WI 53713	-500.00		-500.00	0912000068

ACCT 6214 752006401  
PRP 3 ACCT 30 INV 4

JOHNSON BANK - TRUST DEPARTMENT  
TAX TRANSACTION DETAIL

PAGE 15  
RUN 05/03/2010  
10 24 11 AM

TX  
CODE DATE TRANSACTIONS  
-----

TAXABLE  
-----

INCOME  
-----

PRINCIPAL  
-----

EDIT  
NUMBER  
-----

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TR TRAN#-OP000214000021 TR CD=039 REG=0 PORT=PRIN

12/18/09 CASH DISBURSEMENT

-500.00

-500.00

0912000069

DISTRIBUTION  
2008 INCOME DISTRIBUTION  
FOR:

UNMATCHED BENE DISTRIBUTION  
\*\*CHANGED\*\* 03/01/10 GLD

PAID TO:

START FOUNDATION  
2532 POSTER AVE  
JANESVILLE, WI 53545

TR TRAN#-OP000214000022 TR CD=039 REG=0 PORT=PRIN

12/18/09 CASH DISBURSEMENT

-500.00

-500.00

0912000065

DISTRIBUTION  
2008 INCOME DISTRIBUTION  
FOR:

UNMATCHED BENE DISTRIBUTION  
\*\*CHANGED\*\* 03/01/10 GLD

PAID TO:

ALZHEIMERS SUPPORT CENTER  
20 S MAIN ST SUITE 5  
JANESVILLE, WI 53545

TR TRAN#-OP000214000018 TR CD=039 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-105761.00

0.00

-105761.00

=====

=====

=====

## Asset Detail Section

### Statement of Value and Activity

January 1, 2009 - December 31, 2009

#### Asset Detail

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
<b>Cash &amp; Equivalents</b>				
Corporate Money Market Fund	38,696 930	\$38,696 93	\$38,696 93	\$38 70
	\$1 000		\$0 00	0 10%
Cash		\$483 08		
<hr/>				
Total Cash & Equivalents		\$39,180.01	\$38,696.93 \$0.00	\$38 70
<b>Taxable Fixed Income</b>				
Dodge & Cox Income Fund #147	4,747 246 \$12 960	\$61,524 31	\$57,119 60 \$4,404.71	\$3,213 89 5 22%
TICKER: DODIX				
PIMCO Total Return Fund-Inst TICKER: PTTRX	38,742 843 \$10 800	\$418,422 70	\$406,900 00 \$11,522 70	\$23,555 65 5.63%
Vanguard Inflation-Protected SEC 119	9,578 512 \$12.550	\$120,210 33	\$115,900 00 \$4,310.33	\$2,049 80 1 70%
TICKER: VIPSX				
Metropolitan West T/R Bond-I TICKER: MWTIX	12,390 519 \$9 900	\$122,666 14	\$114,100 00 \$8,566 14	\$7,583 00 6.18%
Vanguard Intm Term INV G-Inv TICKER: VFICX	6,400 103 \$9 620	\$61,568 99	\$57,216 92 \$4,352 07	\$3,072 05 4 99%
<hr/>				
Total Taxable Fixed Income		\$784,392.47	\$751,236 52 \$33,155.95	\$39,474.39
<b>Domestic Equities</b>				
Calamos Growth & Income-I TICKER: CGIIX	90 645 \$28.060	\$2,543 50	\$2,500 00 \$43.50	\$55 29 2.17%
Columbia Acorn Fund-Z TICKER: ACRNX	848 313 \$24.680	\$20,936 36	\$19,152 71 \$1,783.65	\$41 57 0.20%
Fairholme Fund TICKER: FAIRX	4,868 054 \$30 090	\$146,479 74	\$122,900 00 \$23,579 74	\$1,299 77 0 89%
FMI Large Cap Fund TICKER: FMIHX	10,186 490 \$14.140	\$144,036 97	\$120,900 00 \$23,136.97	\$1,741 89 1.21%
Hussman Strategic Growth Fund	14,405 966 \$12 780	\$184,108 25	\$188,500 00 -\$4,391 75	\$360.15 0 20%
TICKER: HSGFX				
MFS Value Fund-I TICKER: MEIIX	6,995 654 \$20.860	\$145,929.34	\$130,100 00 \$15,829.34	\$2,567 41 1.76%
PIMCO All Asset Fund-Inst TICKER: PAAIX	10,641 822 \$11 490	\$122,274 53	\$128,576 66 -\$6,302.13	\$9,332 88 7 63%
T Rowe Price Dividend Growth Fund	7,063 520 \$20.480	\$144,660 89	\$124,900 00 \$19,760.89	\$2,119 06 1 46%
TICKER: PRDGX				



**Asset Detail Section (continued)****Statement of Value and Activity**

January 1, 2009 - December 31, 2009

<b>Description</b>	<b>Shares/Par Value Current Price</b>	<b>Market Value</b>	<b>Cost Basis Unrealized G/L</b>	<b>Est. Ann. Inc. Current Yield</b>
T Rowe Price New Era Fund	1,441 069	\$62,873 84	\$53,521 31	\$662 89
TICKER: PRNEX	\$43 630		\$9,352.53	1.05%
Vanguard Convertible Secs	8,016.606	\$100,688 57	\$86,900 00	\$3,831 94
Fund	\$12 560		\$13,788.57	3 81%
TICKER: VCVSX				
Total Domestic Equities		\$1,074,531 99	\$977,950 68 \$96,581 31	\$22,012 85
<b>International Equities</b>				
Artisan Intl Value Fund-Inv	2,633 245	\$60,827 96	\$51,800 00	\$1,116 50
TICKER: ARTKX	\$23 100		\$9,027.96	1 84%
Thornburg Intl Value Fd I	4,073 446	\$103,343 33	\$92,900 00	\$1,250 55
TICKER: TGVIX	\$25.370		\$10,443 33	1 21%
Total International Equities		\$164,171 29	\$144,700 00 \$19,471 29	\$2,367 05
<b>Total All Assets</b>		<b>\$2,062,275.76</b>	<b>\$1,912,584.13</b> <b>\$149,208.55</b>	<b>\$63,892.99</b>