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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED  
TRUST COMPANY

A Employer identification number

39-6050768

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

PO BOX 12800

Room/suite

City or town, state, and ZIP code

GREEN BAY, WI 54307-2800

B Telephone number (see page 10 of the instructions)

(920) 327-5670

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) ▶ \$ 7,923,186.  
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<br>expenses per<br>books | (b) Net investment<br>income | (c) Adjusted net<br>income | (d) Disbursements<br>for charitable<br>purposes<br>(cash basis only) |
|-------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------------|
| <b>Revenue</b>                                                                                  |                                          |                              |                            |                                                                      |
| 1 Contributions, gifts, grants, etc. received (attach schedule)                                 | 2,000,000.                               |                              |                            |                                                                      |
| 2 Check <input type="checkbox"/> if the foundation is not required to<br>attach Sch. B. . . . . |                                          |                              |                            |                                                                      |
| 3 Interest on savings and temporary cash investments                                            |                                          |                              |                            |                                                                      |
| 4 Dividends and interest from securities . . . . .                                              | 208,479.                                 | 215,488.                     |                            |                                                                      |
| 5a Gross rents . . . . .                                                                        |                                          |                              |                            |                                                                      |
| b Net rental income or (loss) . . . . .                                                         |                                          |                              |                            |                                                                      |
| 6a Net gain or (loss) from sale of assets not on line 10                                        | -460,992.                                |                              |                            |                                                                      |
| b Gross sales price for all<br>assets on line 6a 3,487,806.                                     |                                          |                              |                            |                                                                      |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                      |                                          |                              |                            |                                                                      |
| 8 Net short-term capital gain . . . . .                                                         |                                          |                              |                            |                                                                      |
| 9 Income modifications . . . . .                                                                |                                          |                              |                            |                                                                      |
| 10a Gross sales less returns<br>and allowances . . . . .                                        |                                          |                              |                            |                                                                      |
| b Less: Cost of goods sold . . . . .                                                            |                                          |                              |                            |                                                                      |
| c Gross profit or (loss) (attach schedule) . . . . .                                            |                                          |                              |                            |                                                                      |
| 11 Other income (attach schedule) . . . . .                                                     | 8,436.                                   |                              |                            | STMT 1                                                               |
| 12 Total. Add lines 1 through 11 . . . . .                                                      | 1,755,923.                               | 215,488.                     |                            |                                                                      |
| <b>Operating and Administrative Expenses</b>                                                    |                                          |                              |                            |                                                                      |
| 13 Compensation of officers, directors, trustees, etc. . . . .                                  | NONE                                     | NONE                         | NONE                       | NONE                                                                 |
| 14 Other employee salaries and wages . . . . .                                                  |                                          |                              |                            |                                                                      |
| 15 Pension plans, employee benefits . . . . .                                                   |                                          |                              |                            |                                                                      |
| 16a Legal fees (attach schedule) . . . . .                                                      |                                          |                              |                            |                                                                      |
| b Accounting fees (attach schedule) . . . . .                                                   |                                          |                              |                            |                                                                      |
| c Other professional fees (attach schedule) STMT 2 . . . . .                                    | 35,908.                                  | 35,908.                      |                            |                                                                      |
| 17 Interest . . . . .                                                                           |                                          |                              |                            |                                                                      |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3 . . . . .                   | 4,962.                                   | 1,656.                       |                            |                                                                      |
| 19 Depreciation (attach schedule) and depletion . . . . .                                       |                                          |                              |                            |                                                                      |
| 20 Occupancy . . . . .                                                                          |                                          |                              |                            |                                                                      |
| 21 Travel, conferences, and meetings . . . . .                                                  |                                          |                              |                            |                                                                      |
| 22 Printing and publications . . . . .                                                          |                                          |                              |                            |                                                                      |
| 23 Other expenses (attach schedule) STMT 4 . . . . .                                            | 59.                                      |                              |                            | 59.                                                                  |
| 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .            | 40,929.                                  | 37,564.                      | NONE                       | 59.                                                                  |
| 25 Contributions, gifts, grants paid . . . . .                                                  | 1,592,175.                               |                              |                            | 1,592,175.                                                           |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                              | 1,633,104.                               | 37,564.                      | NONE                       | 1,592,234.                                                           |
| 27 Subtract line 26 from line 12:                                                               |                                          |                              |                            |                                                                      |
| a Excess of revenue over expenses and disbursements . . . . .                                   | 122,819.                                 |                              |                            |                                                                      |
| b Net investment income (if negative, enter -0-) . . . . .                                      |                                          | 177,924.                     |                            |                                                                      |
| 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)

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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 . . . . .                                                                                                  |                   |                |                       |
|                             | 2                                                                                                                           | Savings and temporary cash investments . . . . .                                                                                       |                   |                |                       |
|                             | 3                                                                                                                           | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                   |                |                       |
|                             | 4                                                                                                                           | Pledges receivable ▶<br>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) ▶<br>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<br>Less: accumulated depreciation (attach schedule) ▶                              |                   |                |                       |
|                             | 12                                                                                                                          | Investments - mortgage loans . . . . .                                                                                                 |                   |                |                       |
|                             | 13                                                                                                                          | Investments - other (attach schedule) . . . . .                                                                                        | 7,011,673.        | 7,133,973.     | 7,923,186.            |
|                             | 14                                                                                                                          | Land, buildings, and equipment: basis<br>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) . . . . .              | 7,011,673.                                                                                                                             | 7,133,973.        | 7,923,186.     |                       |
| 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 . . . . .                                                                             | 7,011,673.        | 7,133,973.     |                       |
|                             | 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) . . . . .                                        | 7,011,673.                                                                                                                             | 7,133,973.        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                           | 7,011,673.                                                                                                                             | 7,133,973.        |                |                       |

**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 | 7,011,673. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 122,819.   |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .                                                                                         | 3 | 17.        |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 7,134,509. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .                                                                                               | 5 | 536.       |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 7,133,973. |

**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                               |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                                 | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <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<br>If (loss), enter -0- in Part I, line 7 }                                                                                      |                                            |                                                 | <b>2</b>                                                                                        | <b>-460,992.</b>                     |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                                | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                                                                                | 1,667,885.                               | 7,914,809.                                   | 0.21072965880                                               |
| 2007                                                                                                                                                                                                                                                | 1,678,070.                               | 8,166,707.                                   | 0.20547694438                                               |
| 2006                                                                                                                                                                                                                                                | 1,924,971.                               | 7,095,459.                                   | 0.27129619099                                               |
| 2005                                                                                                                                                                                                                                                | 1,800,816.                               | 6,710,369.                                   | 0.26836318539                                               |
| 2004                                                                                                                                                                                                                                                | 2,188,807.                               | 5,970,013.                                   | 0.36663353999                                               |
| <b>2 Total of line 1, column (d) . . . . .</b>                                                                                                                                                                                                      |                                          |                                              | <b>2 1.32249951955</b>                                      |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years . . . . .</b>                                                 |                                          |                                              | <b>3 0.26449990391</b>                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>                                                                                                                                                     |                                          |                                              | <b>4 7,061,677.</b>                                         |
| <b>5 Multiply line 4 by line 3 . . . . .</b>                                                                                                                                                                                                        |                                          |                                              | <b>5 1,867,813.</b>                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>                                                                                                                                                                       |                                          |                                              | <b>6 1,779.</b>                                             |
| <b>7 Add lines 5 and 6 . . . . .</b>                                                                                                                                                                                                                |                                          |                                              | <b>7 1,869,592.</b>                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b><br>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<br>Part VI instructions on page 18. |                                          |                                              | <b>8 1,592,234.</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. . . . .<br>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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                             |    | 1      | 3,558. |
| 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      | 3,558. |
| 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      | 3,558. |
| 6 Credits/Payments:                                                                                                                                                                                                                                     |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                                                                                                                           | 6a | 4,408. |        |
| 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  | 4,408. |        |
| 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 | 850.   |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 850. Refunded ▶                                                                                                                                                                  | 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)? . . . . .<br>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. |     | X  |
| 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:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |     | 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? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 7                                                                                                                                                                                                                                      |     |    |
| 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  |

**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"/> ASSOCIATED TRUST COMPANY, N.A. Telephone no. <input type="checkbox"/> (920) 433-3109                                                                           |    |   |   |
| Located at <input type="checkbox"/> 200 N ADAMS ST, GREEN BAY, WI ZIP + 4 <input type="checkbox"/> 54307-9006 |                                                                                                                                                                                                                  |    |   |   |
| 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <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 type="checkbox"/> Yes | <input checked="" 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)? . . . . .                                                                                                                                                                                                                                                             | 1b                           |                                        |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                        |
| 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 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                           |                                        |
| 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                                      |

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**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****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? ☐ Yes ☒ No **6b**  
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? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 8      |                                                           | -0-                                       | -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

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**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                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

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**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> | 6,452,196. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 717,019.   |
| <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> | 7,169,215. |
| <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>  | 7,169,215. |
| <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>  | 107,538.   |
| <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>  | 7,061,677. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 353,084.   |

**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>  | 353,084. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 3,558.   |
| <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> | 3,558.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 349,526. |
| <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>  | 349,526. |
| <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>  | 349,526. |

**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> | 1,592,234. |
| <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>  | 1,592,234. |
| <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>  | N/A        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 1,592,234. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 349,526.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u>                                                                                                              |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | 1,896,662.    |                            |             |             |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | 1,472,525.    |                            |             |             |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | 1,579,352.    |                            |             |             |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | 1,283,678.    |                            |             |             |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | 1,276,551.    |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 7,508,768.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>1,592,234.</u>                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . .                                                                                                                                 |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 349,526.    |
| <b>e</b> Remaining amount distributed out of corpus . . . .                                                                                                                                 | 1,242,708.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 8,751,476.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .                                                               |               |                            |             | NONE        |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 1,896,662.    |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 6,854,814.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | 1,472,525.    |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | 1,579,352.    |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | 1,283,678.    |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | 1,276,551.    |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .                                                                                                                                                         | 1,242,708.    |                            |             |             |

**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)

**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 |          |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 |           |
| <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).)

N/A

**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.

N/A

**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 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| <b>Recipient</b><br><b>Name and address (home or business)</b> | <b>If recipient is an individual,<br/> show any relationship to<br/> any foundation manager<br/> or substantial contributor</b> | <b>Foundation<br/> status of<br/> recipient</b> | <b>Purpose of grant or<br/> contribution</b> | <b>Amount</b> |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|---------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 11          |                                                                                                                                 |                                                 |                                              |               |
| <b>Total . . . . .</b>                                         |                                                                                                                                 |                                                 | <b>3a</b>                                    | 1,592,175.    |
| <b>b Approved for future payment</b>                           |                                                                                                                                 |                                                 |                                              |               |
| <b>Total . . . . .</b>                                         |                                                                                                                                 |                                                 | <b>3b</b>                                    |               |

14 -



**Schedule of Contributors**

OMB No. 1545-0047

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

**2009**

Name of the organization

Employer identification number

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

39-6050768

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 33 1/3% 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

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

Employer identification number

39-6050768

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                 | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|-------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GREEN BAY PACKAGING<br>P.O. BOX 19017<br>GREEN BAY, WI 54307-9017 | \$ 2,000,000.                  | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                   |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

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| Par / Shares                        | Description<br><u>CUSIP Number</u>                                      | Price<br><u>Price Date</u> | Tax Cost<br><u>Carrying Value</u> | Market Value<br><u>Accrual</u> |
|-------------------------------------|-------------------------------------------------------------------------|----------------------------|-----------------------------------|--------------------------------|
| <b>Cash &amp; Equivalents</b>       |                                                                         |                            |                                   |                                |
|                                     | INCOME CASH                                                             | 0.000000                   | - 21,051,512.68<br>0.00           | - 21,051,512.68<br>0.000000    |
|                                     | PRINCIPAL CASH                                                          | 0.000000                   | 21,051,512.68<br>0.00             | 21,051,512.68<br>0.000000      |
| 221,850.340                         | GOLDMAN SACHS FINANCIAL SQUARE PRIME<br>OBLIGATIONS FUND<br>38141W-36-4 | 1.000000<br>07/16/1999     | 221,850.34<br>221,850.34          | 221,850.34<br>39.14000         |
| <b>Total Cash &amp; Equivalents</b> |                                                                         |                            | 221,850.34<br>221,850.34          | 221,850.34<br>39.14000         |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

| Par / Shares           | Description<br><u>CUSIP Number</u>                                                       | Price<br><u>Price Date</u> | Tax Cost<br><u>Carrying Value</u> | Market Value<br><u>Accrual</u> |
|------------------------|------------------------------------------------------------------------------------------|----------------------------|-----------------------------------|--------------------------------|
| <b>Fixed Income</b>    |                                                                                          |                            |                                   |                                |
| <b>Bonds</b>           |                                                                                          |                            |                                   |                                |
| <b>Agencies</b>        |                                                                                          |                            |                                   |                                |
| 63,274.100             | FEDERAL HOME LOAN MTG CORP<br>SER 2608 CL GK 4.500 03/15/2017<br>31393N-YX-1             | 102.503400<br>12/31/2009   | 63,748.65<br>63,748.65            | 64,858.12<br>237.27000         |
| <b>Total Agencies</b>  |                                                                                          |                            | 63,748.65<br>63,748.65            | 64,858.12<br>237.27000         |
| <b>Corporate Bonds</b> |                                                                                          |                            |                                   |                                |
| 250,000.000            | CISCO SYSTEMS INC NT 5.250<br>02/22/2011<br>17275R-AB-8                                  | 104.933000<br>12/31/2009   | 250,627.50<br>250,627.50          | 262,332.50<br>4,703.12000      |
| 100,000.000            | CONOCOPHILLIPS AUSTRALIA FUNDING CO<br>NT 5.500 04/15/2013<br>20825R-AB-7                | 108.595000<br>12/31/2009   | 98,983.00<br>98,983.00            | 108,595.00<br>1,161.11000      |
| 100,000.000            | DU PONT E I DE NEMOURS 5.25<br>12/15/2016<br>263534-BQ-1                                 | 105.694000<br>12/31/2009   | 101,781.00<br>101,781.00          | 105,694.00<br>233.33000        |
| 100,000.000            | GENERAL ELECTRIC CAPITAL CORP 5.500<br>11/15/2011 CALLABLE 11/15/08 @ 100<br>36962G-Z5-6 | 101.190000<br>12/31/2009   | 100,000.00<br>100,000.00          | 101,190.00<br>702.77000        |
| 75,000.000             | HONEYWELL INTL 4.25 03/01/2013<br>438516-AW-6                                            | 104.984000<br>12/31/2009   | 74,602.50<br>74,602.50            | 78,738.00<br>1,062.50000       |
| 100,000.000            | LOWES COS INC NT 5.600 09/15/2012<br>548661-CM-7                                         | 109.907000<br>12/31/2009   | 102,075.00<br>102,075.00          | 109,907.00<br>1,648.88000      |
| 150,000.000            | NUCOR CORP NT SER B 4.875 10/01/2012<br>670346-AE-5                                      | 107.751000<br>12/31/2009   | 154,264.50<br>154,264.50          | 161,626.50<br>1,828.12000      |
| 100,000.000            | ORACLE CORP 5.25 01/15/2016<br>68402L-AC-8                                               | 107.986000<br>12/31/2009   | 101,002.00<br>101,002.00          | 107,986.00<br>2,420.83000      |
| 100,000.000            | ROCKWELL COLLINS INC NT 4.750<br>12/01/2013<br>774341-AA-9                               | 104.290000<br>12/31/2009   | 101,266.00<br>101,266.00          | 104,290.00<br>395.83000        |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

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| <u>Par / Shares</u>                    | <u>Description</u><br><u>CUSIP Number</u>                             | <u>Price</u><br><u>Price Date</u> | <u>Tax Cost</u><br><u>Carrying Value</u> | <u>Market Value</u><br><u>Accrual</u> |
|----------------------------------------|-----------------------------------------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
| 125,000.000                            | SHELL INTL FIN 4.95 03/22/2012<br>822582-AB-8                         | 107.303000<br>12/31/2009          | 124,522.25<br>124,522.25                 | 134,128.75<br>1,701.56000             |
| <b>Total Corporate Bonds</b>           |                                                                       |                                   | 1,209,123.75<br>1,209,123.75             | 1,274,487.75<br>15,858.05000          |
| <b>Total Bonds</b>                     |                                                                       |                                   | 1,272,872.40<br>1,272,872.40             | 1,339,345.87<br>16,095.32000          |
| <b>Fixed Income Mutual Funds</b>       |                                                                       |                                   |                                          |                                       |
| 98,130.423                             | * VANGUARD FIXED INC SHORT TERM CORP<br>ADMIRAL SHARES<br>922031-83-6 | 10.590000<br>12/31/2009           | 1,035,000.00<br>1,035,000.00             | 1,039,201.18<br>3,485.62000           |
| <b>Total Fixed Income Mutual Funds</b> |                                                                       |                                   | 1,035,000.00<br>1,035,000.00             | 1,039,201.18<br>3,485.62000           |
| <b>Total Fixed Income</b>              |                                                                       |                                   | 2,307,872.40<br>2,307,872.40             | 2,378,547.05<br>19,580.94000          |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

| <u>Par / Shares</u>              | <u>Description</u><br><u>CUSIP Number</u>          | <u>Price</u><br><u>Price Date</u> | <u>Tax Cost</u><br><u>Carrying Value</u> | <u>Market Value</u><br><u>Accrual</u> |
|----------------------------------|----------------------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
| <b>Equities</b>                  |                                                    |                                   |                                          |                                       |
| <b>Common Stocks</b>             |                                                    |                                   |                                          |                                       |
| <b>Consumer Discretion</b>       |                                                    |                                   |                                          |                                       |
| 2,075.000                        | APOLLO GRP INC CL A COM<br>037604-10-5             | 60.580000<br>12/31/2009           | 131,639.46<br>131,639.46                 | 125,703.50<br>0.00000                 |
| 850.000                          | CHIPOTLE MEXICAN GRILL INC COM<br>169656-10-5      | 88.160000<br>12/31/2009           | 67,461.69<br>67,461.69                   | 74,936.00<br>0.00000                  |
| 2,895.000                        | GUESS INC COM<br>401617-10-5                       | 42.300000<br>12/31/2009           | 43,569.08<br>43,569.08                   | 122,458.50<br>0.00000                 |
| 2,945.000                        | TIME WARNER INC<br>887317-30-3                     | 29.140000<br>12/31/2009           | 74,886.06<br>74,886.06                   | 85,817.30<br>0.00000                  |
| <b>Total Consumer Discretion</b> |                                                    |                                   | 317,556.29<br>317,556.29                 | 408,915.30<br>0.00000                 |
| <b>Consumer Staples</b>          |                                                    |                                   |                                          |                                       |
| 2,595.000                        | CVS CAREMARK CORP COM<br>126650-10-0               | 32.210000<br>12/31/2009           | 94,601.57<br>94,601.57                   | 83,584.95<br>0.00000                  |
| 980.000                          | COCA COLA CO COM<br>191216-10-0                    | 57.000000<br>12/31/2009           | 52,864.24<br>52,864.24                   | 55,860.00<br>0.00000                  |
| 2,700.000                        | PHILIP MORRIS INTERNATIONAL INC COM<br>718172-10-9 | 48.190000<br>12/31/2009           | 122,180.46<br>122,180.46                 | 130,113.00<br>1,566.00000             |
| <b>Total Consumer Staples</b>    |                                                    |                                   | 269,646.27<br>269,646.27                 | 269,557.95<br>1,566.00000             |
| <b>Energy</b>                    |                                                    |                                   |                                          |                                       |
| 1,120.000                        | APACHE CORP COM<br>037411-10-5                     | 103.170000<br>12/31/2009          | 88,248.31<br>88,248.31                   | 115,550.40<br>0.00000                 |
| 1,865.000                        | BP PLC ADR<br>055622-10-4                          | 57.970000<br>12/31/2009           | 77,383.28<br>77,383.28                   | 108,114.05<br>0.00000                 |
| 1,055.000                        | CHEVRON CORP COM                                   | 76.990000                         | 48,565.23                                | 81,224.45                             |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

| <u>Par / Shares</u>     | <u>Description</u><br><u>CUSIP Number</u>   | <u>Price</u><br><u>Price Date</u> | <u>Tax Cost</u><br><u>Carrying Value</u> | <u>Market Value</u><br><u>Accrual</u> |
|-------------------------|---------------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|
|                         | 166764-10-0                                 | 12/31/2009                        | 48,565.23                                | 0.00000                               |
| 625.000                 | EOG RESOURCES INC COM<br>26875P-10-1        | 97.300000<br>12/31/2009           | 47,007.26<br>47,007.26                   | 60,812.50<br>0.00000                  |
| 1,865.000               | SCHLUMBERGER LTD COM<br>806857-10-8         | 65.090000<br>12/31/2009           | 136,574.99<br>136,574.99                 | 121,392.85<br>391.65000               |
| <b>Total Energy</b>     |                                             |                                   | 397,779.07<br>397,779.07                 | 487,094.25<br>391.65000               |
| <b>Financials</b>       |                                             |                                   |                                          |                                       |
| 1,370.000               | ACE LIMITED NEW<br>H0023R-10-5              | 50.400000<br>12/31/2009           | 61,402.31<br>61,402.31                   | 69,048.00<br>424.70000                |
| 2,780.000               | BERKLEY W R CORP COM<br>084423-10-2         | 24.640000<br>12/31/2009           | 65,356.96<br>65,356.96                   | 68,499.20<br>166.80000                |
| 2,595.000               | JPMORGAN CHASE & CO COM<br>46625H-10-0      | 41.670000<br>12/31/2009           | 81,860.68<br>81,860.68                   | 108,133.65<br>0.00000                 |
| 1,045.000               | NORTHERN TRUST CORP COM<br>665859-10-4      | 52.400000<br>12/31/2009           | 60,548.00<br>60,548.00                   | 54,758.00<br>292.60000                |
| 1,135.000               | T ROWE PRICE GROUP INC COM<br>74144T-10-8   | 53.250000<br>12/31/2009           | 54,179.34<br>54,179.34                   | 60,438.75<br>0.00000                  |
| 1,360.000               | PRUDENTIAL FINANCIAL INC COM<br>744320-10-2 | 49.760000<br>12/31/2009           | 54,800.01<br>54,800.01                   | 67,673.60<br>0.00000                  |
| 2,215.000               | US BANCORP DEL NEW COM<br>902973-30-4       | 22.510000<br>12/31/2009           | 49,207.38<br>49,207.38                   | 49,859.65<br>110.75000                |
| 845.000                 | VISA INC - CLASS A SHARES<br>92826C-83-9    | 87.460000<br>12/31/2009           | 61,753.11<br>61,753.11                   | 73,903.70<br>0.00000                  |
| <b>Total Financials</b> |                                             |                                   | 489,107.79<br>489,107.79                 | 552,314.55<br>994.85000               |
| <b>Health Care</b>      |                                             |                                   |                                          |                                       |
| 2,655.000               | ABBOTT LABS COM<br>002824-10-0              | 53.990000<br>12/31/2009           | 131,931.08<br>131,931.08                 | 143,343.45<br>0.00000                 |
| 1,795.000               | BAXTER INTL COM                             | 58.680000                         | 102,350.78                               | 105,330.60                            |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

| Par / Shares                        | Description<br>CUSIP Number                       | Price<br>Price Date      | Tax Cost<br>Carrying Value | Market Value<br>Accrual |
|-------------------------------------|---------------------------------------------------|--------------------------|----------------------------|-------------------------|
|                                     | 071813-10-9                                       | 12/31/2009               | 102,350.78                 | 520.55000               |
| 2,815.000                           | CELGENE CORP COM<br>151020-10-4                   | 55.680000<br>12/31/2009  | 142,900.44<br>142,900.44   | 156,739.20<br>0.00000   |
| 1,220.000                           | MEDTRONIC INC COM<br>585055-10-6                  | 43.980000<br>12/31/2009  | 52,314.45<br>52,314.45     | 53,655.60<br>0.00000    |
| 2,770.000                           | TEVA PHARMACEUTICAL IND ADR<br>881624-20-9        | 56.180000<br>12/31/2009  | 132,908.76<br>132,908.76   | 155,618.60<br>0.00000   |
| <b>Total Health Care</b>            |                                                   |                          | 562,405.51<br>562,405.51   | 614,687.45<br>520.55000 |
| <b>Information Technology</b>       |                                                   |                          |                            |                         |
| 835.000                             | APPLE INC COM<br>037833-10-0                      | 210.732000<br>12/31/2009 | 78,790.97<br>78,790.97     | 175,961.22<br>0.00000   |
| 2,280.000                           | CISCO SYSTEMS INC COM<br>17275R-10-2              | 23.940000<br>12/31/2009  | 46,803.01<br>46,803.01     | 54,583.20<br>0.00000    |
| 3,735.000                           | COGNIZANT TECH SOLUTIONS CORP CL A<br>192446-10-2 | 45.330000<br>12/31/2009  | 89,656.93<br>89,656.93     | 169,307.55<br>0.00000   |
| 2,840.000                           | CORNING INC COM<br>219350-10-5                    | 19.310000<br>12/31/2009  | 54,968.20<br>54,968.20     | 54,840.40<br>0.00000    |
| 166.000                             | GOOGLE INC CL A COM<br>38259P-50-8                | 619.980000<br>12/31/2009 | 77,310.53<br>77,310.53     | 102,916.68<br>0.00000   |
| 1,105.000                           | HEWLETT PACKARD CO COM<br>428236-10-3             | 51.510000<br>12/31/2009  | 48,815.40<br>48,815.40     | 56,918.55<br>88.40000   |
| 2,750.000                           | INTEL CORP COM<br>458140-10-0                     | 20.400000<br>12/31/2009  | 55,151.25<br>55,151.25     | 56,100.00<br>0.00000    |
| 1,045.000                           | INTERNATIONAL BUSINESS MACHS COM<br>459200-10-1   | 130.900000<br>12/31/2009 | 100,728.43<br>100,728.43   | 136,790.50<br>0.00000   |
| 3,185.000                           | QUALCOMM INC COM<br>747525-10-3                   | 46.260000<br>12/31/2009  | 127,556.23<br>127,556.23   | 147,338.10<br>0.00000   |
| <b>Total Information Technology</b> |                                                   |                          | 679,780.95<br>679,780.95   | 954,756.20<br>88.40000  |

# GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

| Par / Shares               | Description<br>CUSIP Number                        | Price<br>Price Date     | Tax Cost<br>Carrying Value   | Market Value<br>Accrual     |
|----------------------------|----------------------------------------------------|-------------------------|------------------------------|-----------------------------|
| <b>Industrials</b>         |                                                    |                         |                              |                             |
| 1,270.000                  | DANAHER CORP COM<br>235851-10-2                    | 75.200000<br>12/31/2009 | 93,069.56<br>93,069.56       | 95,504.00<br>50.80000       |
| 1,650.000                  | FEDEX CORP COM<br>31428X-10-6                      | 83.450000<br>12/31/2009 | 94,277.71<br>94,277.71       | 137,692.50<br>181.50000     |
| 1,010.000                  | SPX CORP COM<br>784635-10-4                        | 54.700000<br>12/31/2009 | 58,396.61<br>58,396.61       | 55,247.00<br>252.50000      |
| 1,645.000                  | 3M COMPANY COM<br>88579Y-10-1                      | 82.670000<br>12/31/2009 | 121,091.81<br>121,091.81     | 135,992.15<br>0.00000       |
| <b>Total Industrials</b>   |                                                    |                         | 366,835.69<br>366,835.69     | 424,435.65<br>484.80000     |
| <b>Total Common Stocks</b> |                                                    |                         | 3,083,111.57<br>3,083,111.57 | 3,711,761.35<br>4,046.25000 |
| <b>Mutual Funds</b>        |                                                    |                         |                              |                             |
| 9,602.272                  | * EUROPACIFIC GROWTH FD CL F<br>298706-40-9        | 38.150000<br>12/31/2009 | 311,000.00<br>311,000.00     | 366,326.68<br>0.00000       |
| 5,794.031                  | * FPA PERENNIAL FD<br>302548-10-2                  | 30.640000<br>12/31/2009 | 177,000.00<br>177,000.00     | 177,529.11<br>0.00000       |
| 3,582.024                  | * FAIRHOLME FUND<br>304871-10-6                    | 30.090000<br>12/31/2009 | 96,197.49<br>96,197.49       | 107,783.10<br>0.00000       |
| 10,932.853                 | * GOLDMAN SACHS GROWTH OPPORT INSTL<br>38142Y-40-1 | 20.630000<br>12/31/2009 | 213,941.27<br>213,941.27     | 225,544.76<br>0.00000       |
| 32,636.506                 | * HARBOR INTERNATIONAL GROWTH FD<br>411511-80-1    | 11.070000<br>12/31/2009 | 389,000.00<br>389,000.00     | 361,286.12<br>0.00000       |
| 4,654.305                  | * T ROWE PRICE MID CAP GROWTH FD<br>779556-10-9    | 47.490000<br>12/31/2009 | 212,000.00<br>212,000.00     | 221,032.94<br>0.00000       |
| 8,658.563                  | * ROYCE FD SPECIAL EQUITY<br>780905-78-2           | 17.500000<br>12/31/2009 | 122,000.00<br>122,000.00     | 151,524.85<br>0.00000       |
| <b>Total Mutual Funds</b>  |                                                    |                         | 1,521,138.76<br>1,521,138.76 | 1,611,027.56<br>0.00000     |

# **GEORGE KRESS FDN INC INV AGENCY**

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

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| <b>Par / Shares Description</b><br><b><u>CUSIP Number</u></b> | <b>Price</b><br><b><u>Price Date</u></b> | <b>Tax Cost</b><br><b><u>Carrying Value</u></b> | <b>Market Value</b><br><b><u>Accrual</u></b> |
|---------------------------------------------------------------|------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>Total Equities</b>                                         |                                          | 4,604,250.33                                    | 5,322,788.91                                 |
|                                                               |                                          | 4,604,250.33                                    | 4,046.25000                                  |
| <b>Total Settlement Date Position</b>                         |                                          | 7,133,973.07                                    | 7,923,186.30                                 |
|                                                               |                                          | 7,133,973.07                                    | 23,666.33000                                 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                             |                          |                                 |                                    |              | 143.                     |            |
| 6,966.00                                     |                                       | 267. AOL INC COM<br>PROPERTY TYPE: SECURITIES<br>5,462.00                          |                          |                                 |                                    |              | 12/10/2009<br>1,504.00   | 12/14/2009 |
| 24.00                                        |                                       | 1. AOL INC COM<br>PROPERTY TYPE: SECURITIES<br>22.00                               |                          |                                 |                                    |              | 12/22/2009<br>2.00       | 12/23/2009 |
| 11,234.00                                    |                                       | 80. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>10,521.00               |                          |                                 |                                    |              | 01/30/2008<br>713.00     | 06/08/2009 |
| 150,000.00                                   |                                       | 150000. ASHWAUBENON WI TAXABLE NT ANTIC<br>PROPERTY TYPE: SECURITIES<br>150,714.00 |                          |                                 |                                    |              | 02/15/2006<br>-714.00    | 11/02/2009 |
| 431.00                                       |                                       | 20. BB&T CORP COM<br>PROPERTY TYPE: SECURITIES<br>453.00                           |                          |                                 |                                    |              | 06/09/2009<br>-22.00     | 07/13/2009 |
| 28,228.00                                    |                                       | 1310. BB&T CORP COM<br>PROPERTY TYPE: SECURITIES<br>32,542.00                      |                          |                                 |                                    |              | 06/20/2008<br>-4,314.00  | 07/13/2009 |
| 40,489.00                                    |                                       | 1635. BB&T CORP COM<br>PROPERTY TYPE: SECURITIES<br>37,526.00                      |                          |                                 |                                    |              | 09/11/2009<br>2,963.00   | 11/17/2009 |
| 48,030.00                                    |                                       | 1870. BB&T CORP COM<br>PROPERTY TYPE: SECURITIES<br>33,867.00                      |                          |                                 |                                    |              | 05/13/2009<br>14,163.00  | 12/11/2009 |
| 75,000.00                                    |                                       | 75000. BANK NEW YORK INC NT 7.300 12/01/<br>PROPERTY TYPE: SECURITIES<br>85,910.00 |                          |                                 |                                    |              | 11/05/2002<br>-10,910.00 | 12/01/2009 |
| 27,263.00                                    |                                       | 1050. BANK OF NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>31,669.00   |                          |                                 |                                    |              | 10/17/2008<br>-4,406.00  | 04/21/2009 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 35,691.00                                    |                                       | 1370. CVS CORP COM<br>PROPERTY TYPE: SECURITIES<br>52,082.00                        |                          |                                 |                                    |              | 10/15/2007<br>-16,391.00 | 01/13/2009 |
| 107,152.00                                   |                                       | 100000. CATERPILLAR INC NT 6.550 05/01/2<br>PROPERTY TYPE: SECURITIES<br>104,864.00 |                          |                                 |                                    |              | 01/18/2007<br>2,288.00   | 07/16/2009 |
| 18,282.00                                    |                                       | 260. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>24,535.00                |                          |                                 |                                    |              | 12/24/2007<br>-6,253.00  | 06/09/2009 |
| 16,059.00                                    |                                       | 250. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,536.00                |                          |                                 |                                    |              | 12/24/2007<br>3,523.00   | 07/15/2009 |
| 7,623.00                                     |                                       | 155. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>8,872.00                      |                          |                                 |                                    |              | 05/20/2008<br>-1,249.00  | 06/09/2009 |
| 30,972.00                                    |                                       | 570. COCA COLA CO COM<br>PROPERTY TYPE: SECURITIES<br>32,628.00                     |                          |                                 |                                    |              | 05/20/2008<br>-1,656.00  | 10/09/2009 |
| 60,219.00                                    |                                       | 1715. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>116,969.00                 |                          |                                 |                                    |              | 01/29/2008<br>-56,750.00 | 03/02/2009 |
| 31,088.00                                    |                                       | 850. COVANCE INC COM<br>PROPERTY TYPE: SECURITIES<br>38,306.00                      |                          |                                 |                                    |              | 05/26/2005<br>-7,218.00  | 03/23/2009 |
| 26,991.00                                    |                                       | 760. COVANCE INC COM<br>PROPERTY TYPE: SECURITIES<br>32,340.00                      |                          |                                 |                                    |              | 12/02/2008<br>-5,349.00  | 04/03/2009 |
| 7,103.00                                     |                                       | 200. COVANCE INC COM<br>PROPERTY TYPE: SECURITIES<br>8,806.00                       |                          |                                 |                                    |              | 05/26/2005<br>-1,703.00  | 04/03/2009 |
| 9,167.00                                     |                                       | 400. DISNEY WALT CO COM<br>PROPERTY TYPE: SECURITIES<br>13,246.00                   |                          |                                 |                                    |              | 09/15/2008<br>-4,079.00  | 05/21/2009 |

**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)           |            |
| 22,574.00                              |                                | 985. DISNEY WALT CO COM<br>PROPERTY TYPE: SECURITIES<br>16,607.00                   |                    |                           |                              |        | 02/06/2003<br>5,967.00   | 05/21/2009 |
| 58,476.00                              |                                | 3417.635 * DODGE & COX FDS INTL STOCK FD<br>PROPERTY TYPE: SECURITIES<br>150,000.00 |                    |                           |                              |        | 03/06/2007<br>-91,524.00 | 02/23/2009 |
| 115,000.00                             |                                | 115000. EAST PEORIA IL REF TAXABLE SALES<br>PROPERTY TYPE: SECURITIES<br>115,000.00 |                    |                           |                              |        | 05/24/2005               | 11/01/2009 |
| 19,825.00                              |                                | 295. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>20,403.00                 |                    |                           |                              |        | 06/09/2009<br>-578.00    | 07/15/2009 |
| 39,993.00                              |                                | 580. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>38,768.00                 |                    |                           |                              |        | 03/11/2009<br>1,225.00   | 10/09/2009 |
| 250,000.00                             |                                | 250000. FEDERAL HOME LOAN BANK 3.80 09/<br>PROPERTY TYPE: SECURITIES<br>250,000.00  |                    |                           |                              |        | 03/04/2008               | 01/23/2009 |
| 2,929.00                               |                                | 2929.1 FEDERAL HOME LOAN MTG CORP SER 26<br>PROPERTY TYPE: SECURITIES<br>2,951.00   |                    |                           |                              |        | 04/01/2008<br>-22.00     | 01/14/2009 |
| 3,132.00                               |                                | 3131.98 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,155.00   |                    |                           |                              |        | 04/01/2008<br>-23.00     | 02/16/2009 |
| 3,555.00                               |                                | 3554.81 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,581.00   |                    |                           |                              |        | 04/01/2008<br>-26.00     | 03/13/2009 |
| 3,252.00                               |                                | 3251.58 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,276.00   |                    |                           |                              |        | 04/01/2008<br>-24.00     | 04/14/2009 |
| 4,155.00                               |                                | 4155.49 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>4,187.00   |                    |                           |                              |        | 04/01/2008<br>-32.00     | 05/14/2009 |

**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)           |            |
| 4,000.00                               |                                | 3999.98 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>4,030.00 |                    |                           |                              |        | 04/01/2008<br>-30.00     | 06/12/2009 |
| 3,844.00                               |                                | 3843.72 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,873.00 |                    |                           |                              |        | 04/01/2008<br>-29.00     | 07/14/2009 |
| 4,348.00                               |                                | 4348.46 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>4,381.00 |                    |                           |                              |        | 04/01/2008<br>-33.00     | 08/14/2009 |
| 3,272.00                               |                                | 3272.24 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,297.00 |                    |                           |                              |        | 04/01/2008<br>-25.00     | 09/14/2009 |
| 3,208.00                               |                                | 3207.52 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,232.00 |                    |                           |                              |        | 04/01/2008<br>-24.00     | 10/14/2009 |
| 3,157.00                               |                                | 3156.72 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>3,180.00 |                    |                           |                              |        | 04/01/2008<br>-23.00     | 11/13/2009 |
| 2,838.00                               |                                | 2837.69 FEDERAL HOME LOAN MTG CORP SER 2<br>PROPERTY TYPE: SECURITIES<br>2,859.00 |                    |                           |                              |        | 04/01/2008<br>-21.00     | 12/14/2009 |
| 16,976.00                              |                                | 1140. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>41,540.00               |                    |                           |                              |        | 01/26/2007<br>-24,564.00 | 01/13/2009 |
| 12,787.00                              |                                | 990. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>26,434.00                |                    |                           |                              |        | 09/19/2008<br>-13,647.00 | 01/20/2009 |
| 13,885.00                              |                                | 1075. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>37,801.00               |                    |                           |                              |        | 03/09/2007<br>-23,916.00 | 01/20/2009 |
| 44,097.00                              |                                | 96. GOOGLE INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>49,563.00                 |                    |                           |                              |        | 07/20/2007<br>-5,466.00  | 09/01/2009 |

**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)           |            |
| 50,312.00                              |                                | 1370. GUESS INC COM<br>PROPERTY TYPE: SECURITIES<br>39,555.00          |                    |                           |                              | 09/11/2009<br>10,757.00  | 11/19/2009 |
| 38,825.00                              |                                | 1270. HARRIS CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>34,222.00    |                    |                           |                              | 05/02/2007<br>4,603.00   | 05/29/2009 |
| 69,001.00                              |                                | 2280. HARRIS CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>77,844.00    |                    |                           |                              | 06/12/2009<br>-8,843.00  | 06/09/2009 |
| 5,750.00                               |                                | 190. HARRIS CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>5,249.00      |                    |                           |                              | 01/26/2005<br>501.00     | 06/09/2009 |
| 3,718.00                               |                                | 614. HARRIS STRATEX NETWORKS<br>PROPERTY TYPE: SECURITIES<br>3,294.00  |                    |                           |                              | 06/11/2009<br>424.00     | 06/19/2009 |
| 7,976.00                               |                                | 255. HARSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,990.00          |                    |                           |                              | 06/09/2009<br>-14.00     | 08/21/2009 |
| 47,233.00                              |                                | 1510. HARSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>93,556.00        |                    |                           |                              | 07/30/2008<br>-46,323.00 | 08/21/2009 |
| 43,299.00                              |                                | 1375. HARSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>41,439.00        |                    |                           |                              | 06/09/2009<br>1,860.00   | 08/28/2009 |
| 43,425.00                              |                                | 1500. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>67,523.00 |                    |                           |                              | 05/23/2008<br>-24,098.00 | 02/24/2009 |
| 17,530.00                              |                                | 875. JOY GLOBAL INC COM<br>PROPERTY TYPE: SECURITIES<br>42,825.00      |                    |                           |                              | 08/07/2007<br>-25,295.00 | 02/17/2009 |
| 45,409.00                              |                                | 2290. KROGER CO COM<br>PROPERTY TYPE: SECURITIES<br>50,421.00          |                    |                           |                              | 09/11/2009<br>-5,012.00  | 12/08/2009 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 19,249.00                                    |                                       | 300. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>17,359.00                    |                          |                                 |                                    |              | 11/06/2006<br>1,890.00  | 03/26/2009 |
| 67,945.00                                    |                                       | 1015. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>57,569.00                   |                          |                                 |                                    |              | 09/25/2006<br>10,376.00 | 06/09/2009 |
| 39,119.00                                    |                                       | 725. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>33,794.00                   |                          |                                 |                                    |              | 01/30/2008<br>5,325.00  | 02/23/2009 |
| 22,036.00                                    |                                       | 400. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>11,259.00                   |                          |                                 |                                    |              | 06/30/2005<br>10,777.00 | 03/26/2009 |
| 43,082.00                                    |                                       | 725. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>20,408.00                   |                          |                                 |                                    |              | 06/30/2005<br>22,674.00 | 06/09/2009 |
| 7,959.00                                     |                                       | 135. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,433.00                    |                          |                                 |                                    |              | 09/11/2009<br>526.00    | 10/20/2009 |
| 41,270.00                                    |                                       | 700. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>19,704.00                   |                          |                                 |                                    |              | 06/30/2005<br>21,566.00 | 10/20/2009 |
| 180,000.00                                   |                                       | 8407.286 NAKOMA ABSOLUTE RETURN FD<br>PROPERTY TYPE: SECURITIES<br>178,740.00       |                          |                                 |                                    |              | 02/04/2008<br>1,260.00  | 06/09/2009 |
| 88,000.00                                    |                                       | 4206.501 NAKOMA ABSOLUTE RETURN FD<br>PROPERTY TYPE: SECURITIES<br>85,224.00        |                          |                                 |                                    |              | 01/18/2007<br>2,776.00  | 09/03/2009 |
| 88,372.00                                    |                                       | 4246.594 NAKOMA ABSOLUTE RETURN FD<br>PROPERTY TYPE: SECURITIES<br>86,036.00        |                          |                                 |                                    |              | 01/18/2007<br>2,336.00  | 09/11/2009 |
| 100,000.00                                   |                                       | 100000. NORTHERN TR CO SUB NT 7.100 08/0<br>PROPERTY TYPE: SECURITIES<br>104,455.00 |                          |                                 |                                    |              | 03/27/2007<br>-4,455.00 | 08/01/2009 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 48,354.00                                    |                                       | 50000. PSEG POWER LLC SR NT 3.750 04/01/<br>PROPERTY TYPE: SECURITIES<br>48,354.00  |                          |                                 |                                    |              | 03/10/2005           | 04/01/2009 |
| 23,316.00                                    |                                       | 685. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>18,288.00                   |                          |                                 |                                    |              | 09/11/2009           | 10/27/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 5,028.00             |            |
| 46,320.00                                    |                                       | 1555. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>32,080.00                  |                          |                                 |                                    |              | 04/03/2009           | 11/11/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 14,240.00            |            |
| 77,259.00                                    |                                       | 1440. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>60,766.00                     |                          |                                 |                                    |              | 05/02/2007           | 06/09/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | 16,493.00            |            |
| 19,076.00                                    |                                       | 400. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>25,888.00              |                          |                                 |                                    |              | 01/30/2008           | 03/26/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -6,812.00            |            |
| 71,445.00                                    |                                       | 1410. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>89,704.00             |                          |                                 |                                    |              | 01/30/2008           | 05/04/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -18,259.00           |            |
| 100,000.00                                   |                                       | 100000. PROCTER & GAMBLE NT 6.875 09/15/<br>PROPERTY TYPE: SECURITIES<br>116,005.00 |                          |                                 |                                    |              | 04/02/2004           | 09/15/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -16,005.00           |            |
| 8,611.00                                     |                                       | 220. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>8,844.00                      |                          |                                 |                                    |              | 12/24/2007           | 03/31/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -233.00              |            |
| 34,518.00                                    |                                       | 640. SPX CORP COM<br>PROPERTY TYPE: SECURITIES<br>69,278.00                         |                          |                                 |                                    |              | 04/04/2008           | 12/10/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -34,760.00           |            |
| 43,233.00                                    |                                       | 1225. STANLEY WORKS COM<br>PROPERTY TYPE: SECURITIES<br>48,659.00                   |                          |                                 |                                    |              | 06/09/2009           | 06/16/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -5,426.00            |            |
| 48,240.00                                    |                                       | 1330. STATE STREET CORP COM<br>PROPERTY TYPE: SECURITIES<br>62,150.00               |                          |                                 |                                    |              | 04/03/2009           | 04/22/2009 |
|                                              |                                       |                                                                                     |                          |                                 |                                    |              | -13,910.00           |            |

**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)           |            |
| 29,017.00                              |                                | 800. STATE STREET CORP COM<br>PROPERTY TYPE: SECURITIES<br>63,889.00                |                    |                           |                              |        | 01/25/2008<br>-34,872.00 | 04/22/2009 |
| 25,832.00                              |                                | 780. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>39,267.00             |                    |                           |                              |        | 07/20/2007<br>-13,435.00 | 04/27/2009 |
| 20,964.00                              |                                | 625. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>30,587.00             |                    |                           |                              |        | 04/19/2007<br>-9,623.00  | 04/28/2009 |
| 14,838.00                              |                                | 981.375 * TWEEDY BROWNE GLOBAL VALUE FD<br>PROPERTY TYPE: SECURITIES<br>15,290.00   |                    |                           |                              |        | 12/30/2008<br>-452.00    | 04/15/2009 |
| 81,834.00                              |                                | 5412.325 * TWEEDY BROWNE GLOBAL VALUE FD<br>PROPERTY TYPE: SECURITIES<br>166,312.00 |                    |                           |                              |        | 12/28/2007<br>-84,478.00 | 04/15/2009 |
| 35,400.00                              |                                | 630. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>34,754.00                         |                    |                           |                              |        | 06/09/2009<br>646.00     | 06/17/2009 |
| 52,659.00                              |                                | 765. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>40,675.00                         |                    |                           |                              |        | 09/03/2009<br>11,984.00  | 09/08/2009 |
| 40,767.00                              |                                | 1320. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>39,336.00          |                    |                           |                              |        | 03/26/2009<br>1,431.00   | 08/28/2009 |
| 43,378.00                              |                                | 1390. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>41,297.00          |                    |                           |                              |        | 06/09/2009<br>2,081.00   | 09/11/2009 |
| 49,854.00                              |                                | 1000. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>59,962.00             |                    |                           |                              |        | 09/03/2008<br>-10,108.00 | 09/17/2009 |
| 34,605.00                              |                                | 685. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>34,845.00              |                    |                           |                              |        | 09/11/2009<br>-240.00    | 09/21/2009 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 19,197.00                                    |                                       | 380. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>22,768.00   |                          |                                 |                                    |              | 09/19/2008<br>-3,571.00     | 09/21/2009 |
| 17,575.00                                    |                                       | 1020. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>28,141.00 |                          |                                 |                                    |              | 11/07/2008<br>-10,566.00    | 02/11/2009 |
| 24,800.00                                    |                                       | 820. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>21,443.00  |                          |                                 |                                    |              | 09/11/2009<br>3,357.00      | 10/20/2009 |
| 33,746.00                                    |                                       | 1215. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>22,329.00 |                          |                                 |                                    |              | 06/09/2009<br>11,417.00     | 11/24/2009 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                          |                          |                                 |                                    |              | -----<br>-460,992.<br>===== |            |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| EXCISE TAX REFUND    | 8,436.                                           |
|                      | -----                                            |
| TOTALS               | 8,436.                                           |
|                      | =====                                            |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT MGMT FEES | 35,908.                                          | 35,908.                              |
|                      | -----                                            | -----                                |
| TOTALS               | 35,908.                                          | 35,908.                              |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| EST EXCISE TAX       | 3,306.                                           |                                      |
| FOREIGN TAX W/H      | 1,656.                                           | 1,656.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 4,962.                                           | 1,656.                               |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

TRUSTEE EXPENSE

59.

59.

TOTALS

59.

59.

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

| DESCRIPTION<br>-----     | AMOUNT<br>----- |
|--------------------------|-----------------|
| FEDERAL BASIS ADJUSTMENT | 17.             |
|                          | -----           |
| TOTAL                    | 17.             |
|                          | =====           |

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

| DESCRIPTION<br>----- | AMOUNT<br>----- |
|----------------------|-----------------|
| AMORT/ACCRETION      | 536.            |
|                      | -----           |
| TOTAL                | 536.            |
|                      | =====           |

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

WI

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

=====

OFFICER NAME:

MR. JAMES F. KRESS

ADDRESS:

800 GLENWOOD AVE

DE PERE, WI 54115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Mr. JOHN F. KRESS

ADDRESS:

268 DEKARD LANE

LITTLE SUAMICO, WI 54141

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM F. KRESS

ADDRESS:

2376 DuCHARME

GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARILYN SWANSON

ADDRESS:

2108 22ND AVE

MENOMINEE, MI 49858

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

INGRED KRESS

ADDRESS:

4580 CHOCTAW TRAIL

GREEN BAY, WI 54313

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRY SWANSON

ADDRESS:

333 KRESS COURT

GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

RECIPIENT NAME:

JOHN KESS C/O GREEN BAY PACKING CO  
FORM, INFORMATION AND MATERIALS:

APPLICATIONS ARE TAKEN BY WRITTEN REQUEST  
SUBMISSION DEADLINES:

NO DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LOCAL INTERESTS

RECIPIENT NAME:  
SEE ATTACHED STATEMENT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 1,592,175.

TOTAL GRANTS PAID: 1,592,175.  
=====

# GEORGE KRESS FOUNDATION INC

39-6050786

Attachment For PART XV, LINE 3a

## 149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

|          |                                                                                                                                                            |           |           |                                  |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----------------------------------|
| 01/14/09 | WEIDNER CENTER PRESENTS INC<br>GREEN BAY WI INV #211<br>FOR 39-6050768<br>TR TRAN#00901140003935 TR CD=603 REG=3232 PORT=INC                               | -25000 00 | -25000 00 | 090100028<br>SUB TRUST 616154001 |
| 01/14/09 | VOLUNTEER CENTER GREEN BAY<br>WI HALLOWEEN BALL<br>FOR 39-6050768<br>TR TRAN#00901140003936 TR CD=603 REG=3232 PORT=INC                                    | -2500 00  | -2500 00  | 090100029<br>SUB TRUST 616154001 |
| 01/14/09 | OPTIONS FOR INDEPENDENT LIVING<br>INC GREEN BAY WI 2 OF 5<br>FOR 39-6050768<br>TR TRAN#00901140003937 TR CD=603 REG=3232 PORT=INC                          | -20000.00 | -20000 00 | 090100030<br>SUB TRUST 616154001 |
| 01/16/09 | SOUTHWEST MUSIC PARENTS ASSOC<br>GREEN BAY WI BAND UNIFORMS<br>FOR 39-6050768<br>TR TRAN#00901160006075 TR CD=603 REG=3232 PORT=INC                        | -200 00   | -200 00   | 090100038<br>SUB TRUST 616154001 |
| 01/16/09 | G B AREA PUBLIC SCHOOL<br>DISTRICT GREEN BAY WI<br>DIVERSITY LEADERSHIP CONFERENCE<br>FOR 39-6050768<br>TR TRAN#00901160006076 TR CD=603 REG=3232 PORT=INC | -400 00   | -400 00   | 090100039<br>SUB TRUST 616154001 |
| 01/16/09 | BAIRD'S CREEK PRESERVATION FDN<br>GREEN BAY WI DINNER SPEAKER<br>FOR 39-6050768<br>TR TRAN#00901160006077 TR CD=603 REG=3232 PORT=INC                      | -500 00   | -500 00   | 090100040<br>SUB TRUST 616154001 |
| 01/16/09 | EAST HIGH THEATRE ARTS<br>GREEN BAY WI CRAZY FOR YOU<br>FOR 39-6050768<br>TR TRAN#00901160006074 TR CD=603 REG=3232 PORT=INC                               | -200 00   | -200 00   | 090100037<br>SUB TRUST 616154001 |
| 01/27/09 | THE GREEN BAY FUND<br>GREEN BAY WI PHOENIX FUND<br>FOR 39-6050768<br>TR TRAN#00901270009427 TR CD=603 REG=3232 PORT=INC                                    | -10000 00 | -10000 00 | 090100051<br>SUB TRUST 616154001 |
| 01/27/09 | ARKANSAS UNITED WAY<br>LITTLE ROCK AR CONWAY COUNTY<br>FOR 39-6050768<br>TR TRAN#00901270009428 TR CD=603 REG=3232 PORT=INC                                | -4000 00  | -4000 00  | 090100052<br>SUB TRUST 616154001 |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                      | TAXABLE  | INCOME   | PRINCIPAL                                       | EDIT<br>NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------------------------------|----------------|
| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b><br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)                                                           |          |          |                                                 |                |
| 01/27/09 OUR LADY OF LOURDES CATHOLIC CHURCH<br>DE PERE WI IN MEMORY OF MARIE<br>JANSEN<br>FOR 39-6050768<br>TR TRAN#00901270009430 TR CD=603 REG=3232 PORT=INC    | -150 00  | -150 00  | SUB TRUST 616154001                             | 090100054      |
| 01/27/09 BIG BROTHERS BIG SISTERS OF<br>N W WI GREEN BAY WI<br>BOWL FOR KIDS SAKE<br>FOR 39-6050768<br>TR TRAN#00901270009429 TR CD=603 REG=3232 PORT=INC          | -5000 00 | -5000.00 | SUB TRUST 616154001                             | 090100053      |
| 01/29/09 AMERICAN RED CROSS LAKELAND<br>CHAPTER GREEN BAY WI DANCING<br>WITH OUR STARS<br>FOR 39-6050768<br>TR TRAN#00901290006584 TR CD=603 REG=3232 PORT=INC     | -1000 00 | -1000 00 | SUB TRUST 616154001                             | 090100056      |
| 01/29/09 JUVENILE DIABETES RESEARCH FDN<br>GREEN BAY WI 2009 WALK TO<br>CURE DIABETES<br>FOR 39-6050768<br>TR TRAN#00901290006585 TR CD=603 REG=3232 PORT=INC      | -500 00  | -500 00  | SUB TRUST 616154001                             | 090100057      |
| 02/13/09 THE CENTER FOR BLIND & VISUALLY<br>MILWAUKEE WI FEAST FOR THE<br>SENSES<br>FOR 39-6050768<br>TR TRAN#00902130005463 TR CD=603 REG=3232 PORT=INC           | -200 00  | -200 00  | SUB TRUST 616154001                             | 090200012      |
| 02/13/09 VOLUNTEER CENTER GREEN BAY WI<br>EDUCATION AWARD<br>FOR 39-6050768<br>TR TRAN#00902130005465 TR CD=603 REG=3232 PORT=INC                                  | -2000 00 | -2000 00 | SUB TRUST 616154001                             | 090200014      |
| 02/13/09 MULTIPLE SCLEROSIS WISCONSIN<br>CHAPTER HARLAND WI MS WALK<br>IN WAUSAU<br>FOR 39-6050768<br>TR TRAN#00902130005466 TR CD=603 REG=3232 PORT=INC           | -1000 00 | -1000 00 | SUB TRUST 616154001                             | 090200015      |
| 02/13/09 G B POLICE OFFIERS BENEVOLENT<br>GREEN BAY WI PLEDGE #607<br>FOR 39-6050768<br>TR TRAN#00902130005464 TR CD=603 REG=3232 PORT=INC                         | -250 00  | -250 00  | SUB TRUST 616154001                             | 090200013      |
| 02/13/09 AMERICAN HEART ASSN GREEN BAY<br>WI HEART BALL<br>FOR 39-6050768<br>TR TRAN#00902130005473 TR CD=603 REG=3232 PORT=INC                                    | -1000 00 | -1000 00 | SUB TRUST 616154001                             | 090200022      |
| 02/13/09 JUNIOR ACHIEVEMENT OF WI INC<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00902130005474 TR CD=603 REG=3232 PORT=INC                                         | -1000 00 | -1000 00 | SUB TRUST 616154001                             | 090200023      |
| 02/13/09 NORTH CENTRAL HEALTH FDN INC<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00902130005467 TR CD=603 REG=3232 PORT=INC                                         | -500 00  | -500 00  | SUB TRUST 616154001<br>**CHANGED** 05/01/09 PLM | 090200016      |
| 02/13/09 MARATHON COUNTY PUBLIC LIBRARY<br>FDN WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00902130005468 TR CD=603 REG=3232 PORT=INC                                   | -250.00  | -250 00  | SUB TRUST 616154001                             | 090200017      |
| 02/13/09 ENCOMPASS EARLY EDUCATION & CARE<br>GREEN BAY WI THE BIG EVENT FOR<br>LITTLE KIDS<br>FOR 39-6050768<br>TR TRAN#00902130005469 TR CD=603 REG=3232 PORT=INC | -1000 00 | -1000 00 | SUB TRUST 616154001<br>**CHANGED** 05/01/09 PLM | 090200018      |
| 02/13/09 GREEN BAY EAST SOFTBALL<br>GREEN BAY WI 1/4 PAGE AD<br>FOR 39-6050768<br>TR TRAN#00902130005470 TR CD=603 REG=3232 PORT=INC                               | -150 00  | -150 00  | SUB TRUST 616154001                             | 090200019      |
| 02/13/09 AHS PARENT NETWORK ASHWAUBENON<br>WI POST PROM PARTY<br>FOR 39-6050768<br>TR TRAN#00902130005471 TR CD=603 REG=3232 PORT=INC                              | -100 00  | -100 00  | SUB TRUST 616154001                             | 090200020      |
| 02/13/09 PARTNERS IN EDUCATION GREEN BAY<br>WI GOLDEN APPLE DINNER<br>FOR 39-6050768<br>TR TRAN#00902130005472 TR CD=603 REG=3232 PORT=INC                         | -2000 00 | -2000 00 | SUB TRUST 616154001                             | 090200021      |

| TAX<br>CODE/DATE                                                                                  | TRANSACTIONS                                                                                                                                           | TAXABLE   | INCOME    | PRINCIPAL           | EDIT<br>NUMBER |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) |                                                                                                                                                        |           |           |                     |                |
| 02/23/09                                                                                          | DOOR COUNTY LAND TRUST<br>EPHRIAM WI 4TH & FINAL<br>FOR 39-6050768<br>TR TRAN#00902230007214 TR CD=603 REG=3232 PORT=INC                               | -12500 00 | -12500 00 | SUB TRUST 616154001 | 090200034      |
| 02/23/09                                                                                          | UNIVERSITY OF WISCONSIN FDN<br>MADISON WI DEPT OF FOREST<br>ECOLOGY MGT 3 OF 5<br>FOR 39-6050768<br>TR TRAN#00902230007215 TR CD=603 REG=3232 PORT=INC | -10000 00 | -10000 00 | SUB TRUST 616154001 | 090200035      |
| 02/23/09                                                                                          | BIRCH CREEK MUSIC PERFORMANCE<br>CENTER EGG HARBOR WI 3 OF 5<br>FOR 39-6050768<br>TR TRAN#00902230007216 TR CD=603 REG=3232 PORT=INC                   | -10000 00 | -10000 00 | SUB TRUST 616154001 | 090200036      |
| 02/23/09                                                                                          | MY BROTHER'S KEEPER GREEN BAY WI<br>MENTORING<br>FOR 39-6050768<br>TR TRAN#00902230007213 TR CD=603 REG=3232 PORT=INC                                  | -4000 00  | -4000 00  | SUB TRUST 616154001 | 090200033      |
| 02/23/09                                                                                          | COMMUNITY FDN COMBINED LOCKS WI<br>24TH U.S. OIL OPEN<br>FOR 39-6050768<br>TR TRAN#00902230007218 TR CD=603 REG=3232 PORT=INC                          | -4000 00  | -4000 00  | SUB TRUST 616154001 | 090200038      |
| 02/23/09                                                                                          | ANTIQUARIAN'S OUR CULTURAL<br>HERITAGE GREEN BAY WI PLEDGE<br>#2058 2 & FINAL<br>FOR 39-6050768<br>TR TRAN#00902230007217 TR CD=603 REG=3232 PORT=INC  | -10000 00 | -10000 00 | SUB TRUST 616154001 | 090200037      |
| 03/04/09                                                                                          | UNIVERSITY OF WISCONSIN FDN<br>MADISON WI FOR THE PROFESSORSHIP<br>3 OF 5<br>FOR 39-6050768<br>TR TRAN#00903040005456 TR CD=603 REG=3232 PORT=INC      | -30000 00 | -30000 00 | SUB TRUST 616154001 | 090300013      |
| 03/05/09                                                                                          | WOODSON YMCA FDN WAUSAU WI<br>1 OF 2<br>FOR 39-6050768<br>TR TRAN#00903050004503 TR CD=603 REG=3232 PORT=INC                                           | -25000 00 | -25000 00 | SUB TRUST 616154001 | 090300015      |
| 03/05/09                                                                                          | AMERICAN CANCER SOCIETY<br>NEW LONDON WI RELAY FOR<br>LIFE<br>FOR 39-6050768<br>TR TRAN#00903050004509 TR CD=603 REG=3232 PORT=INC                     | -100 00   | -100 00   | SUB TRUST 616154001 | 090300021      |
| 03/05/09                                                                                          | PULP & PAPER SAFETY ASSN<br>PERRY FL NO LOST TIME AWARDS<br>FOR 39-6050768<br>TR TRAN#00903050004504 TR CD=603 REG=3232 PORT=INC                       | -3000 00  | -3000 00  | SUB TRUST 616154001 | 090300016      |
| 03/05/09                                                                                          | G B CHAPTER OF TROUT<br>UNLIMITED GREEN BAY WI<br>2009 BANQUET<br>FOR 39-6050768<br>TR TRAN#00903050004505 TR CD=603 REG=3232 PORT=INC                 | -350 00   | -350 00   | SUB TRUST 616154001 | 090300017      |
| 03/05/09                                                                                          | GREEN BAY EAST HIGH SCHOOL<br>GREEN BAY WI SPACE EXPLORERS<br>FOR 39-6050768<br>TR TRAN#00903050004506 TR CD=603 REG=3232 PORT=INC                     | -800 00   | -800 00   | SUB TRUST 616154001 | 090300018      |
| 03/05/09                                                                                          | BOY SCOUTS OF AMERICA APPLETON<br>WI BAY-LAKES COUNCIL<br>FOR 39-6050768<br>TR TRAN#00903050004507 TR CD=603 REG=3232 PORT=INC                         | -5500 00  | -5500 00  | SUB TRUST 616154001 | 090300019      |
| 03/05/09                                                                                          | SPECIAL OLYMPICS NORTH<br>CENTRAL WI ROTHSCHILD WI<br>SILVER SPONSOR<br>FOR 39-6050768<br>TR TRAN#00903050004508 TR CD=603 REG=3232 PORT=INC           | -300 00   | -300 00   | SUB TRUST 616154001 | 090300020      |
| 03/05/09                                                                                          | ALL GOD'S CHILDREN GREEN BAY<br>WI<br>FOR 39-6050768<br>TR TRAN#00903050004512 TR CD=603 REG=3232 PORT=INC                                             | -2000 00  | -2000 00  | SUB TRUST 616154001 | 090300024      |
| 03/05/09                                                                                          | TREES FOR TOMORROW EAGLE<br>RIVER WI 7TH ANNUAL GOLF OUTING<br>FOR 39-6050768<br>TR TRAN#00903050004510 TR CD=603 REG=3232 PORT=INC                    | -100 00   | -100 00   | SUB TRUST 616154001 | 090300022      |

TAX  
CODE/DATE TRANSACTIONS

## TAXABLE

## INCOME

## PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                               |           |           |                                                              |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------|
| 03/05/09 | MUSCULAR DYSTROPHY ASSN<br>GREEN BAY WI 2009 PACKERLAND<br>RIDE<br>FOR 39-6050768<br>TR TRAN#-00903050004511 TR CD=603 REG=3232 PORT=INC      | -500 00   | -500 00   | 090300023<br>SUB TRUST 616154001                             |
| 03/19/09 | YMCA GREEN BAY WI<br>2009 STRONG KIDS CAMPAIGN<br>FOR 39-6050768<br>TR TRAN#-00903190004098 TR CD=603 REG=3232 PORT=INC                       | -8500 00  | -8500 00  | 090300045<br>SUB TRUST 616154001                             |
| 03/19/09 | UVA HEALTH FOUNDATION<br>CHARLOTTESVILLE VA<br>FOR 39-6050768<br>TR TRAN#-00903190004099 TR CD=603 REG=3232 PORT=INC                          | -8000 00  | -8000 00  | 090300046<br>SUB TRUST 616154001<br>**CHANGED** 05/01/09 PLM |
| 03/26/09 | MAKE A WISH FOUNDATION OF<br>MINNESOTA MINNEAPOLIS 2009 WISH<br>BALL<br>FOR 39-6050768<br>TR TRAN#-00903260003880 TR CD=603 REG=3232 PORT=INC | -5000 00  | -5000 00  | 090300059<br>SUB TRUST 616154001                             |
| 03/26/09 | SCHOLARSHIPS INC<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#-00903260003881 TR CD=603 REG=3232 PORT=INC                                     | -2000 00  | -2000 00  | 090300060<br>SUB TRUST 616154001                             |
| 04/06/09 | LAKELAND COLLEGE SHEBOYGAN WI<br>ANNUAL FUND<br>FOR 39-6050768<br>TR TRAN#-00904060006080 TR CD=603 REG=3232 PORT=INC                         | -6000 00  | -6000 00  | 090400016<br>SUB TRUST 616154001                             |
| 04/06/09 | MEYER THEATRE GREEN BAY WI<br>2 OF 3<br>FOR 39-6050768<br>TR TRAN#-00904060006081 TR CD=603 REG=3232 PORT=INC                                 | -50000 00 | -50000 00 | 090400017<br>SUB TRUST 616154001                             |
| 04/06/09 | FREEDOM HOUSE CAPITAL CAMPAIGN FUND<br>GREN BAY WI 5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#-00904060006082 TR CD=603 REG=3232 PORT=INC       | -20000 00 | -20000 00 | 090400018<br>SUB TRUST 616154001                             |
| 04/16/09 | OPTIMIST CLUB OF GREEN BAY<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#-00904160005084 TR CD=603 REG=3232 PORT=INC                           | -125 00   | -125 00   | 090400036<br>SUB TRUST 616154001                             |
| 04/16/09 | AMERICAN DIABETES ASSOCIATION<br>TOUR DE CURE<br>FOR 39-6050768<br>TR TRAN#-00904160005085 TR CD=603 REG=3232 PORT=INC                        | -1000 00  | -1000 00  | 090400037<br>SUB TRUST 616154001                             |
| 04/29/09 | DE PERE LIONS CLUB<br>DE PERE WI GOLF OUTING<br>FOR 39-6050768<br>TR TRAN#-00904290003903 TR CD=603 REG=3232 PORT=INC                         | -250 00   | -250 00   | 090400047<br>SUB TRUST 616154001                             |
| 04/29/09 | MARCH OF DIMES<br>WALK AMERICA 2009<br>FOR 39-6050768<br>TR TRAN#-00904290003904 TR CD=603 REG=3232 PORT=INC                                  | -300 00   | -300 00   | 090400048<br>SUB TRUST 616154001                             |
| 04/29/09 | SALVATION ARMY GREEN BAY WI<br>KIDS TO NRM<br>FOR 39-6050768<br>TR TRAN#-00904290003905 TR CD=603 REG=3232 PORT=INC                           | -235 00   | -235 00   | 090400049<br>SUB TRUST 616154001                             |
| 04/29/09 | ST VINCENT HOSPITAL GREEN BAY<br>WI HAT'S OFF TO WOMEN<br>FOR 39-6050768<br>TR TRAN#-00904290003906 TR CD=603 REG=3232 PORT=INC               | -1000 00  | -1000 00  | 090400050<br>SUB TRUST 616154001                             |
| 04/29/09 | BELLIN FOUNDATION GREEN BAY WI<br>IN MEMORY OF ROBERT J MINTEN<br>FOR 39-6050768<br>TR TRAN#-00904290003907 TR CD=603 REG=3232 PORT=INC       | -150 00   | -150 00   | 090400051<br>SUB TRUST 616154001                             |
| 04/30/09 | WASHINGTON MIDDLE SCHOOL<br>GREEN BAY WI FIELD TRIP<br>FOR 39-6050768<br>TR TRAN#-00904300006770 TR CD=603 REG=3232 PORT=INC                  | -1500 00  | -1500 00  | 090400055<br>SUB TRUST 616154001                             |
| 04/30/09 | BROWN COUNTY HISTORICAL SOCIETY<br>GREEN BAY WI VOYAGER MAGAZINE<br>FOR 39-6050768<br>TR TRAN#-00904300006771 TR CD=603 REG=3232 PORT=INC     | -2500 00  | -2500 00  | 090400056<br>SUB TRUST 616154001                             |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                                  |           |           |                                   |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------------------------|
| 04/30/09 | GREEN BAY BOY CHOIR & GIRL CHOIR<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#00904300006772 TR CD=603 REG=3232 PORT=INC                         | -350 00   | -350 00   | 090400057<br>SUB TRUST 616154001  |
| 04/30/09 | WAUSAU KAYAK/CANOE CORP<br>WAUSAU WI BRONZE SPONSOR<br>FOR 39-6050768<br>TR TRAN#00904300006773 TR CD=603 REG=3232 PORT=INC                      | -1000 00  | -1000 00  | 090400058<br>SUB TRUST 616154001  |
| 04/30/09 | SAMOSSET COUNCIL BOY SCOUTS OF<br>AMERICA WESTON WI<br>FOR 39-6050768<br>TR TRAN#00904300006775 TR CD=603 REG=3232 PORT=INC                      | -600 00   | -600 00   | 090400060<br>SUB TRUST 616154001  |
| 04/30/09 | ST NORBERT COLLEGE MUSIC THEATRE<br>DE PERE WI<br>FOR 39-6050768<br>TR TRAN#00904300006776 TR CD=603 REG=3232 PORT=INC                           | -3000 00  | -3000 00  | 090400061<br>SUB TRUST 616154001  |
| 04/30/09 | SALVATION ARMY<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00904300006774 TR CD=603 REG=3232 PORT=INC                                              | -700.00   | -700.00   | 090400059<br>SUB TRUST 616154001  |
| 05/07/09 | LAKELAND COLLEGE SHEBOYGAN<br>WI 2 OF 5<br>FOR 39-6050768<br>TR TRAN#00905070003882 TR CD=603 REG=3232 PORT=INC                                  | -5000 00  | -5000 00  | 0905000007<br>SUB TRUST 616154001 |
| 05/07/09 | FAMILY SERVICES OF N E WIS INC<br>GREEN BAY WI 3 OF 4<br>FOR 39-6050768<br>TR TRAN#00905070003883 TR CD=603 REG=3232 PORT=INC                    | -10000 00 | -10000 00 | 0905000008<br>SUB TRUST 616154001 |
| 05/07/09 | DE PERE SPORTSMAN'S CLUB<br>DE PERE WI<br>FOR 39-6050768<br>TR TRAN#00905070003884 TR CD=603 REG=3232 PORT=INC                                   | -500 00   | -500 00   | 0905000009<br>SUB TRUST 616154001 |
| 05/07/09 | ST NORBERT COLLEGE DE PERE WI<br>PRESIDENT'S CLUB<br>FOR 39-6050768<br>TR TRAN#00905070003879 TR CD=603 REG=3232 PORT=INC                        | -5000.00  | -5000 00  | 0905000004<br>SUB TRUST 616154001 |
| 05/07/09 | YMCA - WOODSON WAUSAU WI<br>YOUTH CAMPAIGN<br>FOR 39-6050768<br>TR TRAN#00905070003880 TR CD=603 REG=3232 PORT=INC                               | -1000.00  | -1000 00  | 0905000005<br>SUB TRUST 616154001 |
| 05/07/09 | HERITAGE HILL FOUNDATION GREEN<br>BAY WI 5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#00905070003881 TR CD=603 REG=3232 PORT=INC                     | -20000 00 | -20000 00 | 0905000006<br>SUB TRUST 616154001 |
| 05/07/09 | N E WI ALZHEIMER'S ASSOC<br>GREEN BAY WI IN MEMORY OF<br>ANN D SCHNEIDER<br>FOR 39-6050768<br>TR TRAN#00905070003885 TR CD=603 REG=3232 PORT=INC | -150 00   | -150 00   | 0905000010<br>SUB TRUST 616154001 |
| 05/07/09 | JUNIOR ACHIEVEMENT OF WI<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#00905070003887 TR CD=603 REG=3232 PORT=INC                                 | -5000 00  | -5000 00  | 0905000012<br>SUB TRUST 616154001 |
| 05/07/09 | THE CHILDREN'S MUSEUM OF<br>GREEN BAY WI GOLF FOR KIDS<br>FOR 39-6050768<br>TR TRAN#00905070003886 TR CD=603 REG=3232 PORT=INC                   | -2500 00  | -2500 00  | 0905000011<br>SUB TRUST 616154001 |
| 05/26/09 | FARM MARKET KITCHEN ALGOMA WI<br>2ND & FINAL<br>FOR 39-6050768<br>TR TRAN#00905260005971 TR CD=603 REG=3232 PORT=INC                             | -7500 00  | -7500 00  | 0905000028<br>SUB TRUST 616154001 |
| 05/26/09 | CITIZENS FOR OUR BRIDGE<br>STURGEON BAY WI STEEL<br>BRIDGE SONGFEST<br>FOR 39-6050768<br>TR TRAN#00905260005972 TR CD=603 REG=3232 PORT=INC      | -2500 00  | -2500 00  | 0905000029<br>SUB TRUST 616154001 |
| 05/26/09 | BUILDING INDEPENDENCE II N E W<br>GREEN BAY WI 3RD & FINAL<br>FOR 39-6050768<br>TR TRAN#00905260005970 TR CD=603 REG=3232 PORT=INC               | -10000 00 | -10000 00 | 0905000027<br>SUB TRUST 616154001 |

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| <b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b><br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)                                                                    |            |            |           |                                                     |
| 06/02/09 EINSTEIN PROJECT GREEN BAY WI<br>BUTTERFLIES ON PARADE 2009<br>FOR 39-6050768<br>TR TRAN#-00906020006018 TR CD=603 REG=3232 PORT=INC                               | -10000.00  | -10000 00  | SUB TRUST | 0906000008<br>616154001                             |
| 06/02/09 MDA - LOCK UP GREEN BAY WI<br>MICHAEL GILLIS #30<br>FOR 39-6050768<br>TR TRAN#-00906020006019 TR CD=603 REG=3232 PORT=INC                                          | -100 00    | -100.00    | SUB TRUST | 0906000009<br>616154001                             |
| 06/02/09 SHARON S RICHARDSON COMM<br>HOSPICE SHEBOYGAN FALLS WI<br>IN MEMORY OF ROBERT PFEIFFER SR<br>FOR 39-6050768<br>TR TRAN#-00906020006020 TR CD=603 REG=3232 PORT=INC | -150.00    | -150 00    | SUB TRUST | 0906000010<br>616154001                             |
| 06/02/09 JUNIOR ACHIEVEMENT OF WI INC<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#-00906020006021 TR CD=603 REG=3232 PORT=INC                                                 | -2500 00   | -2500.00   | SUB TRUST | 0906000011<br>616154001                             |
| 06/02/09 ASPIRO GREEN BAY WI<br>SPONSOR GOLF CLASSIC<br>FOR 39-6050768<br>TR TRAN#-00906020006023 TR CD=603 REG=3232 PORT=INC                                               | -250 00    | -250 00    | SUB TRUST | 0906000013<br>616154001                             |
| 06/02/09 GREEN BAY BOTANICAL GARDEN<br>GREEN BAY WI 25TH GARDEN FAIR<br>FOR 39-6050768<br>TR TRAN#-00906020006024 TR CD=603 REG=3232 PORT=INC                               | -1000 00   | -1000 00   | SUB TRUST | 0906000014<br>616154001                             |
| 06/02/09 ARTHRITIS FOUNDATION<br>GREEN BAY WI NICOLE'S<br>FIGHTERS<br>FOR 39-6050768<br>TR TRAN#-00906020012674 TR CD=603 REG=3232 PORT=INC                                 | -150 00    | -150 00    | SUB TRUST | 0906000016<br>616154001                             |
| 06/02/09 MONDAY NOON OPTIMIST CLUB<br>GREEN BAY WI AD IN PRESS<br>GAZETTE<br>FOR 39-6050768<br>TR TRAN#-00906020006022 TR CD=603 REG=3232 PORT=INC                          | -150 00    | -150 00    | SUB TRUST | 0906000012<br>616154001                             |
| 06/03/09 ST MARY'S HOSPITAL GREEN BAY WI<br>5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#-00906030004597 TR CD=603 REG=3232 PORT=INC                                            | -200000 00 | -200000 00 | SUB TRUST | 0906000020<br>616154001                             |
| 06/03/09 RC MEMORIAL GOLF OUTING GREEN<br>BAY WI 9TH ANNUAL<br>FOR 39-6050768<br>TR TRAN#-00906030004598 TR CD=603 REG=3232 PORT=INC                                        | -2500 00   | -2500.00   | SUB TRUST | 0906000021<br>616154001                             |
| 06/03/09 MEDICAL COLLEGE OF WI<br>MILWAUKEE WI 4 OF 5<br>FOR 39-6050768<br>TR TRAN#-00906030004596 TR CD=603 REG=3232 PORT=INC                                              | -60000 00  | -60000 00  | SUB TRUST | 0906000019<br>616154001<br>**CHANGED** 06/08/09 PLM |
| 06/11/09 MACC FUND<br>FOR 39-6050768<br>TR TRAN#-00906110003258 TR CD=603 REG=3232 PORT=INC                                                                                 | -250 00    | -250 00    | SUB TRUST | 0906000046<br>616154001                             |
| 06/11/09 PENINSULA PLAYERS THEATRE FDN<br>INC FISH CREEK WI 5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#-00906110003260 TR CD=603 REG=3232 PORT=INC                            | -5000 00   | -5000 00   | SUB TRUST | 0906000048<br>616154001                             |
| 06/11/09 HOWE NEIGHBORHOOD FAMILY<br>RESOURCE GREEN BAY WI 3RD & FINAL<br>FOR 39-6050768<br>TR TRAN#-00906110003261 TR CD=603 REG=3232 PORT=INC                             | -5000.00   | -5000 00   | SUB TRUST | 0906000049<br>616154001                             |
| 06/11/09 THRESHOLD OF HOPE INC<br>GREEN BAY WI MEMORIAL<br>FOR DAVID POZNIAK<br>FOR 39-6050768<br>TR TRAN#-00906110003259 TR CD=603 REG=3232 PORT=INC                       | -2000.00   | -2000 00   | SUB TRUST | 0906000047<br>616154001                             |
| 06/23/09 WFIC MILWAUKEE WI<br>FOR 39-6050768<br>TR TRAN#-00906230009480 TR CD=603 REG=3232 PORT=INC                                                                         | -2200 00   | -2200.00   | SUB TRUST | 0906000112<br>616154001                             |
| 06/23/09 SERVICE LEAGUE OF GREEN BAY INC<br>GREEN BAY WI BACK TO SCHOOL<br>STORE<br>FOR 39-6050768<br>TR TRAN#-00906230009481 TR CD=603 REG=3232 PORT=INC                   | -1000 00   | -1000 00   | SUB TRUST | 0906000113<br>616154001                             |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                                               |           |           |                                                               |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------------------------------------------------------|
| 06/23/09 | SW BOOSTER CLUB<br>GREEN BAY WI GOLF OUTING<br>FOR 39-6050768<br>TR TRAN#-00906230009482 TR CD=603 REG=3232 PORT=INC                                          | -250 00   | -250 00   | 0906000114<br>SUB TRUST 616154001                             |
| 06/23/09 | 2009 FESTIVAL OF TREES<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#-00906230009484 TR CD=603 REG=3232 PORT=INC                                                  | -1000 00  | -1000 00  | 0906000116<br>SUB TRUST 616154001                             |
| 06/23/09 | CAMP P O P GREEN BAY WI<br>SUMMER CAMP FOR SYBLE HOPP<br>KIDS<br>FOR 39-6050768<br>TR TRAN#-00906230009485 TR CD=603 REG=3232 PORT=INC                        | -5000.00  | -5000 00  | 0906000117<br>SUB TRUST 616154001                             |
| 06/23/09 | UNITED WAY OF BROWN COUNTY<br>GREEN BAY WI GLOW GOLF BOGIE<br>LEVEL SPONSOR<br>FOR 39-6050768<br>TR TRAN#-00906230009486 TR CD=603 REG=3232 PORT=INC          | -250 00   | -250 00   | 0906000118<br>SUB TRUST 616154001                             |
| 06/23/09 | CEREBRAL PALSY INC<br>GREEN BAY WI TELETHON PLEDGE<br>2009<br>FOR 39-6050768<br>TR TRAN#-00906230009487 TR CD=603 REG=3232 PORT=INC                           | -5000 00  | -5000 00  | 0906000119<br>SUB TRUST 616154001                             |
| 06/23/09 | THE SUMMIT LEAGUE<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#-00906230009483 TR CD=603 REG=3232 PORT=INC                                                       | -650 00   | -650 00   | 0906000115<br>SUB TRUST 616154001                             |
| 06/25/09 | HOSPICE CARE OF SOUTHWEST<br>MICHIGAN KALAMAZOO MI IN<br>MEMORY OF ROBERT H PETERSON<br>FOR 39-6050768<br>TR TRAN#-00906250003779 TR CD=603 REG=3232 PORT=INC | -200 00   | -200 00   | 0906000123<br>SUB TRUST 616154001<br>**CHANGED** 07/09/09 PLM |
| 06/25/09 | PARKINSON'S FOUNDATION NEW<br>YORK NY IN MEMORY OF MAJOR<br>GENERAL ROGER BEAN<br>FOR 39-6050768<br>TR TRAN#-00906250003780 TR CD=603 REG=3232 PORT=INC       | -300 00   | -300 00   | 0906000124<br>SUB TRUST 616154001                             |
| 07/15/09 | MARY FRANTZ DESIGNATED FUND<br>GREEN BAY WI 2ND & FINAL<br>PLEDGE #84904<br>FOR 39-6050768<br>TR TRAN#-00907150006538 TR CD=603 REG=3232 PORT=INC             | -10000 00 | -10000 00 | 0907000027<br>SUB TRUST 616154001                             |
| 07/15/09 | ABET INC BOCA RATON FL<br>SSRK FOR GBPS & LC & PULASKI<br>& HOWUAM<br>FOR 39-6050768<br>TR TRAN#-00907150006535 TR CD=603 REG=3232 PORT=INC                   | -3325 00  | -3325 00  | 0907000024<br>SUB TRUST 616154001                             |
| 07/15/09 | FREEDOM HOUSE MINISTRIES INC<br>GREEN BAY WI ANNUAL PLEDGE<br>FOR 39-6050768<br>TR TRAN#-00907150006536 TR CD=603 REG=3232 PORT=INC                           | -10000 00 | -10000 00 | 0907000025<br>SUB TRUST 616154001                             |
| 07/15/09 | FIRST UNITED CHURCH OF CHRIST<br>GREEN BAY WI ANNUAL PLEDGE<br>FOR 39-6050768<br>TR TRAN#-00907150006537 TR CD=603 REG=3232 PORT=INC                          | -8000 00  | -8000 00  | 0907000026<br>SUB TRUST 616154001                             |
| 07/15/09 | KCYSA LUXEMBURG WI<br>PLATINUM SPONSOR<br>FOR 39-6050768<br>TR TRAN#-00907150006539 TR CD=603 REG=3232 PORT=INC                                               | -200 00   | -200 00   | 0907000028<br>SUB TRUST 616154001                             |
| 07/15/09 | GREEN BAY BOTANICAL GARDEN INC<br>GREEN BAY WI INV #CG04<br>FOR 39-6050768<br>TR TRAN#-00907150006540 TR CD=603 REG=3232 PORT=INC                             | -1000 00  | -1000 00  | 0907000029<br>SUB TRUST 616154001                             |
| 07/15/09 | HERITAGE HILL FOUNDATION INC<br>GREEN BAY WI CONCERT SPONSOR<br>FOR 39-6050768<br>TR TRAN#-00907150006541 TR CD=603 REG=3232 PORT=INC                         | -2000.00  | -2000.00  | 0907000030<br>SUB TRUST 616154001                             |
| 07/15/09 | CELLCOM GREEN BAY MARATHON<br>GREEN BAY WI WATER STATION<br>FOR 39-6050768<br>TR TRAN#-00907150006542 TR CD=603 REG=3232 PORT=INC                             | -1200 00  | -1200 00  | 0907000031<br>SUB TRUST 616154001                             |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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|          |                                                                                                                                               |           |           |                     |            |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------------|------------|
| 07/16/09 | ARKANSAS' INDEPENDENT COLLEGES<br>NORTH LITTLE ROCK AK<br>FOR 39-6050768<br>TR TRAN#00907160004830 TR CD=603 REG=3232 PORT=INC                | -3500 00  | -3500 00  | SUB TRUST 616154001 | 0907000036 |
| 07/16/09 | TREES FOR TOMORROW EAGLE<br>RIVER WI INV #7795<br>FOR 39-6050768<br>TR TRAN#00907160004831 TR CD=603 REG=3232 PORT=INC                        | -9400 00  | -9400 00  | SUB TRUST 616154001 | 0907000037 |
| 07/16/09 | CESA 7 GREEN BAY WI<br>INV #41973<br>FOR 39-6050768<br>TR TRAN#00907160004832 TR CD=603 REG=3232 PORT=INC                                     | -4000 00  | -4000 00  | SUB TRUST 616154001 | 0907000038 |
| 07/16/09 | WIAD FDN INC GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#00907160004833 TR CD=603 REG=3232 PORT=INC                                             | -5000 00  | -5000 00  | SUB TRUST 616154001 | 0907000039 |
| 07/16/09 | WISCONSIN PUBLIC BROADCASTING<br>FDN MADISON WI INV #08794007<br>FOR 39-6050768<br>TR TRAN#00907160004829 TR CD=603 REG=3232 PORT=INC         | -3900 00  | -3900 00  | SUB TRUST 616154001 | 0907000035 |
| 07/27/09 | NATIONAL RAILROAD MUSEUM<br>GREEN BAY WI CART SPONSOR<br>FOR 39-6050768<br>TR TRAN#00907270006831 TR CD=603 REG=3232 PORT=INC                 | -1500 00  | -1500 00  | SUB TRUST 616154001 | 0907000047 |
| 07/27/09 | MARY KAY ASH CHARITABLE FDN<br>ADDISON TX<br>FOR 39-6050768<br>TR TRAN#00907270006833 TR CD=603 REG=3232 PORT=INC                             | -1000 00  | -1000.00  | SUB TRUST 616154001 | 0907000049 |
| 07/27/09 | VIETNAM VETERANS OF AMERICA<br>GREEN BAY WI INV #1020<br>FOR 39-6050768<br>TR TRAN#00907270006834 TR CD=603 REG=3232 PORT=INC                 | -500 00   | -500.00   | SUB TRUST 616154001 | 0907000050 |
| 07/27/09 | MAKE A WISH FDN OF WI<br>APPLETON WI IN MEMORY OF<br>LEONARD ERNST<br>FOR 39-6050768<br>TR TRAN#00907270006832 TR CD=603 REG=3232 PORT=INC    | -250 00   | -250 00   | SUB TRUST 616154001 | 0907000048 |
| 07/27/09 | BROWN CO SHERIFF'S BENEVOLENT<br>ASSOC GREEN BAY WI PLEDGE #973<br>FOR 39-6050768<br>TR TRAN#00907270006835 TR CD=603 REG=3232 PORT=INC       | -100.00   | -100 00   | SUB TRUST 616154001 | 0907000051 |
| 08/12/09 | MULTICULTURAL CENTER OF GREEN BAY<br>GREEN BAY WI ARTS FESTIVAL<br>FOR 39-6050768<br>TR TRAN#00908120004480 TR CD=603 REG=3232 PORT=INC       | -1500 00  | -1500 00  | SUB TRUST 616154001 | 0908000014 |
| 08/12/09 | N E GREEN BAY LIONS CLUB<br>GREEN BAY WI PLEDGE 6886<br>FOR 39-6050768<br>TR TRAN#00908120004481 TR CD=603 REG=3232 PORT=INC                  | -100 00   | -100 00   | SUB TRUST 616154001 | 0908000015 |
| 08/20/09 | SYBLE HOPP SCHOOL DE PERE WI<br>5 OF 7<br>FOR 39-6050768<br>TR TRAN#00908200003960 TR CD=603 REG=3232 PORT=INC                                | -42857 14 | -42857.14 | SUB TRUST 616154001 | 0908000024 |
| 08/20/09 | EMMANUEL LUTHERAN CHURCH<br>MENOMINEE MI 5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#00908200003961 TR CD=603 REG=3232 PORT=INC                  | -5000.00  | -5000.00  | SUB TRUST 616154001 | 0908000025 |
| 08/20/09 | FAMILY SERVICES GREEN BAY WI<br>1 OF 5<br>FOR 39-6050768<br>TR TRAN#00908200003962 TR CD=603 REG=3232 PORT=INC                                | -50000 00 | -50000 00 | SUB TRUST 616154001 | 0908000026 |
| 09/03/09 | AMERICAN CANCER SOCIETY<br>DE PERE WI HOZHONI YOUTH<br>CAMP<br>FOR 39-6050768<br>TR TRAN#00909030005141 TR CD=603 REG=3232 PORT=INC           | -2000 00  | -2000 00  | SUB TRUST 616154001 | 0909000013 |
| 09/03/09 | BOYS & GIRLS CLUBS OF SPRINGFIELD MO<br>IN MEMORY OF CHARLES R BACHUS<br>FOR 39-6050768<br>TR TRAN#00909030005142 TR CD=603 REG=3232 PORT=INC | -500 00   | -500 00   | SUB TRUST 616154001 | 0909000014 |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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|          |                                                                                                                                                        |           |           |                                    |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------------------------------|
| 09/03/09 | NORTHCENTRAL TECHNICAL COLLEGE<br>FDN WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#-00909030005143 TR CD=603 REG=3232 PORT=INC                               | -500 00   | -500.00   | 0909000015<br>SUB TRUST 616154001  |
| 09/03/09 | VOLUNTEER CENTER OF BROWN CNTY<br>GREEN BAY WI GOLD SPONSOR<br>HALLOWEEN BALL<br>FOR 39-6050768<br>TR TRAN#-00909030005144 TR CD=603 REG=3232 PORT=INC | -2500 00  | -2500 00  | 0909000016<br>SUB TRUST 616154001  |
| 09/03/09 | VSA OF WISCONSIN<br>MADISON WI<br>FOR 39-6050768<br>TR TRAN#-00909030005145 TR CD=603 REG=3232 PORT=INC                                                | -3000 00  | -3000.00  | 0909000017<br>SUB TRUST 616154001  |
| 09/04/09 | MEYER THEATRE GREEN BAY WI<br>1 PAGE COLOR AD<br>FOR 39-6050768<br>TR TRAN#-00909040004572 TR CD=603 REG=3232 PORT=INC                                 | -1000 00  | -1000.00  | 0909000028<br>SUB TRUST 616154001  |
| 09/04/09 | SACRED HEART CATHOLIC SCHOOL<br>CONWAY AR<br>FOR 39-6050768<br>TR TRAN#-00909040004573 TR CD=603 REG=3232 PORT=INC                                     | -10000 00 | -10000.00 | 0909000029<br>SUB TRUST 616154001  |
| 09/04/09 | HUNGER TASK FORCE<br>MILWAUKEE WI HOLIDAY CARD<br>PROJECT<br>FOR 39-6050768<br>TR TRAN#-00909040004575 TR CD=603 REG=3232 PORT=INC                     | -2500 00  | -2500 00  | 0909000031<br>SUB TRUST 616154001  |
| 09/04/09 | LIBERTAS TREATMENT CENTER<br>GREEN BAY WI 5 OF 6<br>FOR 39-6050768<br>TR TRAN#-00909040004574 TR CD=603 REG=3232 PORT=INC                              | -20833.33 | -20833 33 | 0909000030<br>SUB TRUST 616154001  |
| 09/21/09 | THE CHILDREN'S MUSEUM<br>GREEN BAY WI MERRILL LYNCH<br>GALA<br>FOR 39-6050768<br>TR TRAN#-00909210008951 TR CD=603 REG=3232 PORT=INC                   | -20000.00 | -20000.00 | 0909000036<br>SUB TRUST 616154001  |
| 09/30/09 | FRIENDS OF THE FOX RIVER TRAIL<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#-00909300007934 TR CD=603 REG=3232 PORT=INC                                | -1000.00  | -1000 00  | 09090000152<br>SUB TRUST 616154001 |
| 09/30/09 | CYSTIC FIBROSIS FDN<br>WAUKESHA WI GRAND EVENING<br>FOR 39-6050768<br>TR TRAN#-00909300007936 TR CD=603 REG=3232 PORT=INC                              | -500 00   | -500 00   | 09090000154<br>SUB TRUST 616154001 |
| 09/30/09 | AMERICAN CANCER SOCIETY<br>GREEN BAY WI BREAST CANCER WALK<br>FOR 39-6050768<br>TR TRAN#-00909300007937 TR CD=603 REG=3232 PORT=INC                    | -400 00   | -400 00   | 09090000155<br>SUB TRUST 616154001 |
| 09/30/09 | YWCA WAUSAU WI<br>MEN WHO COOK<br>FOR 39-6050768<br>TR TRAN#-00909300007938 TR CD=603 REG=3232 PORT=INC                                                | -2500 00  | -2500 00  | 09090000156<br>SUB TRUST 616154001 |
| 09/30/09 | UNITED WAY OF SAPULPA TULSA IK<br>2009-2010 CAMPAIGN<br>FOR 39-6050768<br>TR TRAN#-00909300007939 TR CD=603 REG=3232 PORT=INC                          | -2500 00  | -2500 00  | 09090000157<br>SUB TRUST 616154001 |
| 09/30/09 | UNITED WAY SANDUSKY COUNTY<br>FREMONT OH<br>FOR 39-6050768<br>TR TRAN#-00909300007935 TR CD=603 REG=3232 PORT=INC                                      | -2500 00  | -2500 00  | 09090000153<br>SUB TRUST 616154001 |
| 09/30/09 | MEADOWBROOK ELEMENTARY SCHOOL<br>GREEN BAY WI AUTHOR IN<br>RESIDENCE<br>FOR 39-6050768<br>TR TRAN#-00909300007941 TR CD=603 REG=3232 PORT=INC          | -500.00   | -500 00   | 09090000159<br>SUB TRUST 616154001 |
| 09/30/09 | FIRE & IRON 141<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#-00909300007942 TR CD=603 REG=3232 PORT=INC                                               | -500 00   | -500 00   | 09090000160<br>SUB TRUST 616154001 |

| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                               | TAXABLE    | INCOME     | PRINCIPAL           | EDIT<br>NUMBER |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------|----------------|
| 149              | BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)                                                              |            |            |                     |                |
| 09/30/09         | DOWNTOWN GREEN BAY CHARIEITES INC<br>GREEN BAY WI DOWNTOWN FOOD<br>PROJECT<br>FOR 39-6050768<br>TR TRAN#-00909300007940 TR CD=603 REG=3232 PORT=INC        | -1500 00   | -1500 00   | SUB TRUST 616154001 | 0909000158     |
| 10/02/09         | GREEN BAY CIVIC SYMPHONY<br>GREEN BAY WI STRING INSTRUCTIONS<br>PROGRAM<br>FOR 39-6050768<br>TR TRAN#-00910020009272 TR CD=603 REG=3232 PORT=INC           | -12000 00  | -12000 00  | SUB TRUST 616154001 | 0910000012     |
| 10/02/09         | SOUTHWEST MICHIGAN FIRST CORP<br>KALAMAZOO MI 2 OF 2<br>FOR 39-6050768<br>TR TRAN#-00910020009273 TR CD=603 REG=3232 PORT=INC                              | -2500 00   | -2500 00   | SUB TRUST 616154001 | 0910000013     |
| 10/14/09         | NOTRE DAME OF DE PERE<br>DE PERE WI HULA HOOPS<br>FOR 39-6050768<br>TR TRAN#-00910140004239 TR CD=603 REG=3232 PORT=INC                                    | -900 00    | -900 00    | SUB TRUST 616154001 | 0910000023     |
| 10/14/09         | FRIENDS OF THE WILDLIFE<br>SANCTUARY GREEN BAY WI 2 OF 3<br>FOR 39-6050768<br>TR TRAN#-00910140004240 TR CD=603 REG=3232 PORT=INC                          | -50000 00  | -50000 00  | SUB TRUST 616154001 | 0910000024     |
| 10/14/09         | BROWN COUNTY CIVIC MUSIC ASSOC<br>GREEN BAY WI CO-SPONSOR CONCERT<br>FOR 39-6050768<br>TR TRAN#-00910140004241 TR CD=603 REG=3232 PORT=INC                 | -7500 00   | -7500 00   | SUB TRUST 616154001 | 0910000025     |
| 10/14/09         | UWGB GREEN BAY WI<br>5 OF 10<br>FOR 39-6050768<br>TR TRAN#-00910140004242 TR CD=603 REG=3232 PORT=INC                                                      | -250000 00 | -250000 00 | SUB TRUST 616154001 | 0910000026     |
| 10/19/09         | CORNERSTONE PHASE II FUND<br>GREEN BAY WI 1 OF 3 PLEDGE<br>#85112<br>FOR 39-6050768<br>TR TRAN#-00910190006134 TR CD=603 REG=3232 PORT=INC                 | -10000 00  | -10000 00  | SUB TRUST 616154001 | 0910000037     |
| 10/19/09         | OPTIMIST CLUB OF GREEN BAY<br>GREEN BAY WI FOUNDATION<br>DONATION<br>FOR 39-6050768<br>TR TRAN#-00910190006135 TR CD=603 REG=3232 PORT=INC                 | -1000 00   | -1000 00   | SUB TRUST 616154001 | 0910000038     |
| 10/19/09         | THE ALS ASSN WI CHAPTER<br>BROOKFIELD WI TEAM JAN<br>FOR 39-6050768<br>TR TRAN#-00910190006136 TR CD=603 REG=3232 PORT=INC                                 | -200 00    | -200 00    | SUB TRUST 616154001 | 0910000039     |
| 10/19/09         | LITERACY GREEN BAY<br>GREEN BAY WI 2010 SCRABBLE BEE<br>FOR 39-6050768<br>TR TRAN#-00910190006138 TR CD=603 REG=3232 PORT=INC                              | -2500 00   | -2500 00   | SUB TRUST 616154001 | 0910000041     |
| 10/19/09         | FRIENDS OF THE BROWN COUNTY<br>LIBRARY GREEN BAY WI GIVE A KID<br>A BOOK CAMPAIGN<br>FOR 39-6050768<br>TR TRAN#-00910190006139 TR CD=603 REG=3232 PORT=INC | -500 00    | -500 00    | SUB TRUST 616154001 | 0910000042     |
| 10/19/09         | UNITED WAY TWIN CITIES<br>MINNEAPOLIS MN<br>FOR 39-6050768<br>TR TRAN#-00910190006140 TR CD=603 REG=3232 PORT=INC                                          | -3000 00   | -3000 00   | SUB TRUST 616154001 | 0910000043     |
| 10/19/09         | DOWNTOWN GREEN BAY INC<br>GREEN BAY WI BAND<br>SPONSORSHIP EAST HIGH SCHOOL<br>GB<br>FOR 39-6050768<br>TR TRAN#-00910190006141 TR CD=603 REG=3232 PORT=INC | -600 00    | -600 00    | SUB TRUST 616154001 | 0910000044     |
| 10/19/09         | WISCONSIN TAXPAYERS ALLIANCE<br>MADISON WI 2009 CONTRIBUTION<br>FOR 39-6050768<br>TR TRAN#-00910190006137 TR CD=603 REG=3232 PORT=INC                      | -3500 00   | -3500 00   | SUB TRUST 616154001 | 0910000040     |
| 10/19/09         | GREEN BAY BOTANICAL GARDEN INC<br>GREEN BAY WI INV #GOL01<br>FOR 39-6050768<br>TR TRAN#-00910190006142 TR CD=603 REG=3232 PORT=INC                         | -1000 00   | -1000 00   | SUB TRUST 616154001 | 0910000045     |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                                                      |           |                                 |           |                         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|-----------|-------------------------|
| 10/27/09 | GREATER KALAMAZOO UNITED WAY<br>KALAMAZOO MI<br>FOR 39-6050768<br>TR TRAN#00910270009520 TR CD=603 REG=3232 PORT=INC                                                 | -15000 00 | -15000 00                       | SUB TRUST | 0910000054<br>616154001 |
| 10/27/09 | DE PERE YOUTH HOCKEY<br>DE PERE WI PLAYER SPONSORSHIP<br>FOR 39-6050768<br>TR TRAN#00910270009522 TR CD=603 REG=3232 PORT=INC                                        | -250 00   | -250 00                         | SUB TRUST | 0910000056<br>616154001 |
| 10/27/09 | UWGB GREEN BAY WI<br>STEPHEN PERKINS JURIED<br>EXHIBIT AWARD<br>FOR 39-6050768<br>TR TRAN#00910270009521 TR CD=603 REG=3232 PORT=INC                                 | -500 00   | -500 00                         | SUB TRUST | 0910000055<br>616154001 |
| 10/27/09 | NEIGHBORWORKS GREEN BAY WI<br>1 OF 3<br>FOR 39-6050768<br>TR TRAN#00910270009523 TR CD=603 REG=3232 PORT=INC                                                         | -30000.00 | -30000 00                       | SUB TRUST | 0910000057<br>616154001 |
| 11/06/09 | GREEN BAY AREA PUBLIC SCHOOLS<br>GREEN BAY WI INV #A008584<br>FOR 39-6050768<br>TR TRAN#00911060005150 TR CD=603 REG=3232 PORT=INC                                   | -800 00   | -800 00<br>***FOUND UPDATE***   | SUB TRUST | 0911000022<br>616154001 |
| 11/06/09 | WISCONSIN CONFERENCE UCC<br>LAKE GENEVA WI 2ND & FINAL<br>FOR 39-6050768<br>TR TRAN#00911060005152 TR CD=603 REG=3232 PORT=INC                                       | -5000.00  | -5000 00<br>***FOUND UPDATE***  | SUB TRUST | 0911000024<br>616154001 |
| 11/06/09 | GREATER GREEN BAY COMMUNITY<br>FDN GREEN BAY WI 1 OF 2<br>HOME FIELD ADVANTAGE<br>FOR 39-6050768<br>TR TRAN#00911060005151 TR CD=603 REG=3232 PORT=INC               | -5000 00  | -5000.00<br>***FOUND UPDATE***  | SUB TRUST | 0911000023<br>616154001 |
| 11/06/09 | FREMONT AREA ATHLETIC FDN<br>FREMONT OH 6 OF 10<br>FOR 39-6050768<br>TR TRAN#00911060005154 TR CD=603 REG=3232 PORT=INC                                              | -1500 00  | -1500 00<br>***FOUND UPDATE***  | SUB TRUST | 0911000026<br>616154001 |
| 11/06/09 | GREATER GREEN BAY BRANDING<br>INITIATIVE GREEN BAY WI 2 OF 3<br>FOR 39-6050768<br>TR TRAN#00911060005155 TR CD=603 REG=3232 PORT=INC                                 | -25000 00 | -25000.00<br>***FOUND UPDATE*** | SUB TRUST | 0911000027<br>616154001 |
| 11/06/09 | CONWAY COUNTY "SCHOOL COUNTS"<br>MORRILTON AR 3RD & FINAL<br>FOR 39-6050768<br>TR TRAN#00911060005153 TR CD=603 REG=3232 PORT=INC                                    | -20000 00 | -20000 00<br>***FOUND UPDATE*** | SUB TRUST | 0911000025<br>616154001 |
| 11/13/09 | CATHERINE E BEISEL SCHOLARSHIP FUND<br>GREEN BAY WI IN MEMORY OF DANIEL<br>CUNNINGHAM BEISEL<br>FOR 39-6050768<br>TR TRAN#00911130005071 TR CD=603 REG=3232 PORT=INC | -5000 00  | -5000 00<br>***FOUND UPDATE***  | SUB TRUST | 0911000030<br>616154001 |
| 11/13/09 | HEAVEN'S TOUCH MINISTRY GREEN<br>BAY WI CHRISTMAS SUPPORT<br>FOR 39-6050768<br>TR TRAN#00911130005072 TR CD=603 REG=3232 PORT=INC                                    | -1000 00  | -1000 00<br>***FOUND UPDATE***  | SUB TRUST | 0911000031<br>616154001 |
| 11/13/09 | MEYER THEATRE GREEN BAY WI<br>FEED THE FISH<br>FOR 39-6050768<br>TR TRAN#00911130005073 TR CD=603 REG=3232 PORT=INC                                                  | -1250 00  | -1250 00<br>***FOUND UPDATE***  | SUB TRUST | 0911000032<br>616154001 |
| 11/13/09 | GREEN BAY PUBLIC SCHOOLS GREEN<br>BAY WI MATH APP FLYING RED<br>SMITH SCHOOL<br>FOR 39-6050768<br>TR TRAN#00911130005074 TR CD=603 REG=3232 PORT=INC                 | -350 00   | -350 00<br>***FOUND UPDATE***   | SUB TRUST | 0911000033<br>616154001 |
| 11/13/09 | NEWARTS GREEN BAY WI<br>ART STUDIO TOUR 2009<br>FOR 39-6050768<br>TR TRAN#00911130005070 TR CD=603 REG=3232 PORT=INC                                                 | -10000 00 | -10000 00<br>***FOUND UPDATE*** | SUB TRUST | 0911000029<br>616154001 |
| 11/13/09 | BAY AREA HUMANE SOCIETY<br>GREEN BAY WI OPERATIONS<br>FOR 39-6050768<br>TR TRAN#00911130005080 TR CD=603 REG=3232 PORT=INC                                           | -15000 00 | -15000 00<br>***FOUND UPDATE*** | SUB TRUST | 0911000039<br>616154001 |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                                |           |                    |                                   |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------------------------|
| 11/13/09 | BROWN COUNTY UNITED WAY<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#00911130005075 TR CD=603 REG=3232 PORT=INC                                | -55000 00 | -55000 00          | 0911000034<br>SUB TRUST 616154001 |
|          |                                                                                                                                                |           | ***FOUND UPDATE*** |                                   |
| 11/13/09 | UNITED WAY OF MARATHON COUNTY<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00911130005076 TR CD=603 REG=3232 PORT=INC                             | -5000 00  | -5000 00           | 0911000035<br>SUB TRUST 616154001 |
|          |                                                                                                                                                |           | ***FOUND UPDATE*** |                                   |
| 11/13/09 | BIG BROTHERS BIG SISTERS<br>WAUSAU WI BOWL FOR KIDS<br>SAKE<br>FOR 39-6050768<br>TR TRAN#00911130005077 TR CD=603 REG=3232 PORT=INC            | -2500 00  | -2500 00           | 0911000036<br>SUB TRUST 616154001 |
|          |                                                                                                                                                |           | ***FOUND UPDATE*** |                                   |
| 11/13/09 | WAUSAU WEST NORDIC SKIING<br>WAUSAU WI SILVER SPONSORSHIP<br>FOR 39-6050768<br>TR TRAN#00911130005078 TR CD=603 REG=3232 PORT=INC              | -900 00   | -900 00            | 0911000037<br>SUB TRUST 616154001 |
|          |                                                                                                                                                |           | ***FOUND UPDATE*** |                                   |
| 11/13/09 | HIS HELPING HANDS<br>WICHITA KS<br>FOR 39-6050768<br>TR TRAN#00911130005079 TR CD=603 REG=3232 PORT=INC                                        | -500 00   | -500 00            | 0911000038<br>SUB TRUST 616154001 |
|          |                                                                                                                                                |           | ***FOUND UPDATE*** |                                   |
| 11/30/09 | NEW COMMUNITY SHELTER INC<br>GREEN BAY WI INV 1890<br>2009 BOWL-A-THON<br>FOR 39-6050768<br>TR TRAN#00911300008844 TR CD=603 REG=3232 PORT=INC | -10000 00 | -10000 00          | 0911000083<br>SUB TRUST 616154001 |
| 11/30/09 | NEWDO GREEN BAY WI<br>NUTCRACKER BALLET<br>FOR 39-6050768<br>TR TRAN#00911300008845 TR CD=603 REG=3232 PORT=INC                                | -500 00   | -500 00            | 0911000084<br>SUB TRUST 616154001 |
| 11/30/09 | GREEN BAY BOY & GIRL CHOIR<br>GREEN BAY WI<br>FOR 39-6050768<br>TR TRAN#00911300008846 TR CD=603 REG=3232 PORT=INC                             | -350 00   | -350 00            | 0911000085<br>SUB TRUST 616154001 |
| 12/07/09 | BELLIN COLLEGE OF NURSING<br>GREEN BAY WI 2 OF 4<br>FOR 39-6050768<br>TR TRAN#00912070005946 TR CD=603 REG=3232 PORT=INC                       | -50000 00 | -50000 00          | 0912000019<br>SUB TRUST 616154001 |
| 12/07/09 | FIRST UNITED CHURCH OF CHRIST<br>GREEN BAY WI DECEMBER CONTRIBUTION<br>FOR 39-6050768<br>TR TRAN#00912070005947 TR CD=603 REG=3232 PORT=INC    | -200 00   | -200.00            | 0912000020<br>SUB TRUST 616154001 |
| 12/07/09 | EMMANUEL LUTHERAN CHURCH<br>MENOMINEE MI DEC CONTRIBUTION<br>FOR 39-6050768<br>TR TRAN#00912070005948 TR CD=603 REG=3232 PORT=INC              | -400 00   | -400 00            | 0912000021<br>SUB TRUST 616154001 |
| 12/07/09 | MICHAEL J FOX FDN NEW YORK NY<br>2 OF 3<br>FOR 39-6050768<br>TR TRAN#00912070005949 TR CD=603 REG=3232 PORT=INC                                | -10000 00 | -10000.00          | 0912000022<br>SUB TRUST 616154001 |
| 12/07/09 | UNITY HOSPICE DE PERE WI<br>5TH & FINAL<br>FOR 39-6050768<br>TR TRAN#00912070005950 TR CD=603 REG=3232 PORT=INC                                | -20000 00 | -20000 00          | 0912000023<br>SUB TRUST 616154001 |
| 12/21/09 | LEIGH YAWKEY WOODSON ART MUSEUM<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00912210006876 TR CD=603 REG=3232 PORT=INC                           | -1750 00  | -1750 00           | 0912000055<br>SUB TRUST 616154001 |
| 12/21/09 | WOODSON YMCA<br>WAUSAU WI PLATINUM DONATION<br>FOR 39-6050768<br>TR TRAN#00912210006878 TR CD=603 REG=3232 PORT=INC                            | -3000 00  | -3000 00           | 0912000057<br>SUB TRUST 616154001 |
| 12/21/09 | THE NEIGHBOR'S PLACE<br>WAUSAU WI<br>FOR 39-6050768<br>TR TRAN#00912210006879 TR CD=603 REG=3232 PORT=INC                                      | -250 00   | -250.00            | 0912000058<br>SUB TRUST 616154001 |
| 12/21/09 | AFCS GREEN BAY WI<br>ETHIC IN BUSINESS AWARDS<br>INV #1001<br>FOR 39-6050768<br>TR TRAN#00912210006880 TR CD=603 REG=3232 PORT=INC             | -25000 00 | -25000 00          | 0912000059<br>SUB TRUST 616154001 |

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ASSOCIATED TRUST COMPANY, NA  
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

|          |                                                                                                                                              |          |          |                                   |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------------------------------|
| 12/21/09 | MEADOWBROOK ELEMENTARY SCHOOL<br>GREEN BAY WI AUTHOR IN<br>RESIDENCE<br>FOR 39-6050768<br>TR TRAN#00912210006881 TR CD=603 REG=3232 PORT=INC | -500 00  | -500 00  | 0912000060<br>SUB TRUST 616154001 |
| 12/21/09 | INTERNATIONAL CRANE FOUNDATION<br>BARABOO WI<br>FOR 39-6050768<br>TR TRAN#00912210006877 TR CD=603 REG=3232 PORT=INC                         | -1000 00 | -1000 00 | 0912000056<br>SUB TRUST 616154001 |
| 12/21/09 | GREEN BAY ARA YOUTH HOCKEY ASSN<br>DE PERE WI PEEWEE TOURNAMENT<br>FOR 39-6050768<br>TR TRAN#00912210006882 TR CD=603 REG=3232 PORT=INC      | -100 00  | -100 00  | 0912000061<br>SUB TRUST 616154001 |
| 12/28/09 | STOUT UNIVERSITY FDN<br>MENOMONIE WI SCHOLARSHIP<br>FOR 39-6050768                                                                           | -2000 00 | -2000 00 | 0912000071<br>SUB TRUST 616154001 |

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