



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



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

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

2009

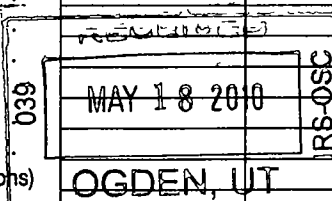
For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation PPC Foundation, Inc		A Employer identification number 39-6124770
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 5070 N. 35th Street		B Telephone number (see page 10 of the instructions) 414-462-7700
	City or town, state, and ZIP code Milwaukee, WI 53209		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	147,209			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	147,209				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,977			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,977			
	25 Contributions, gifts, grants paid	639,195			
26 Total expenses and disbursements. Add lines 24 and 25	644,172				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-496,963				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED MAY 20 2010



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	47,378.00	-449,585	-449,585		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,378	-449,585	-449,585			
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 Total liabilities (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 ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)					
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	47,378	47,378			

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	47,378
2 Enter amount from Part I, line 27a	2	-496,963
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	-449,585
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	-449,585

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8
			0

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

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

Part VII-A Statements Regarding Activities

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?		Yes	No
1a				✓
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)?	1b		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c	Did the foundation file Form 1120-POL for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7		✓
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b		✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Dan Melstrand	Telephone no. ▶	414-462-7700	
	Located at ▶ 5070 N. 35th Street, Milwaukee, WI	ZIP+4 ▶	53209	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	✓
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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
Ronnie Hinson 2615 Ridgewood Ln, Albany GA 31707	President/Director	0	0	0
Richard Pieper Sr 11602 N. Shorecliff Dr, Mequon, WI 53092	Secretary/Director	0	0	0
Thomas Ohlgart 595 Poplar Creek Dr, Brookfield, WI 53045	Treasurer	0	0	0
Mike Michels 3038 N. Interlaken Dr, Oconomowoc, WI 53066	Director	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				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		

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 Mequon Nature Preserve Mequon, WI 53092	65,000
2 United Way WI and GA	39,571
3 Boy Scouts of America WI and GA	38,209
4 Boys and Girls Club WI and GA	15,500

Part IX-B Summary of Program-Related Investments (see page 24 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	0
2	0
All other program-related investments. See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	0
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	0
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	644,172
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	644,172
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	644,172

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

PPC Foundation, Inc 5070 N. 35th Street, Milwaukee, WI 53209

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

written request

c Any submission deadlines:

October 1st

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

non profit and in geographic areas where we work

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached None have relationships to foundation managers or substantial contributors All are exempt organizations and contributions All for charitable purposes				
Total			▶	3a
b Approved for future payment None				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	N/A					
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

13

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

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

[illegible]

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

[illegible]

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee _____ Date 5/14/2010 Title TREASURER

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

PPC Foundation, Inc 5070 N. 35th Street, Milwaukee, WI 53209

Employer identification number

39 : 6124770

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

Employer identification number

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
.....	Pieper Electric, Inc 5070 N. 35th Street Milwaukee, WI 53209	\$ 130,000.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	MetroPower, Inc 800 21st Avenue Albany, GA 31701	\$ 12,209	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	MP Systems, Inc 5070 N. 35th Street Milwaukee, WI 53209	\$ 5,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 12/31/08				48,390.51
11/23/09	Checking	DEP	<i>(Dep)</i>			R	<u>-30,000.00</u>
6/25/09	Checking	1364	**VOID**American Expr...	Charter School F...		R	0.00
12/28/09	Checking	1475	**VOID**Present Music	PEI Donation		c	0.00
12/28/09	Checking	1483	**VOID**Roy Chapman...	PEI Donation		c	0.00
12/28/09	Checking	1487	**VOID**Saint Josapha. .	PEI Donation		c	0.00
12/28/09	Checking	1496	**VOID**Smile Train	PEI Donation		c	0.00
12/28/09	Checking	1509	**VOID**Voluntary Acti. .	PEI Donation		c	0.00
12/28/09	Checking	1523	**VOID**Wisconsin Tax.	PEI Donation		c	0.00
12/28/09	Checking	1528	**VOID**WRTP Big Step	PEI Donation		c	0.00
12/29/09	Checking	1538	4-H Club	Donation-Albany		R	-200.00
12/29/09	Checking	1628	A Child's Haven	Donation Greenv...		R	-500.00
12/29/09	Checking	1544	ACT - Albany Communi .	Donation Albany		R	-2,000.00
12/28/09	Checking	1382	Adult Learning Center	PEI Donation		R	-750.00
12/28/09	Checking	1383	AFS Foundation of Gre...	PEI Donation		R	-200.00
11/23/09	Checking	1377	AGC Of Greater Milwau...	Holiday Gala Do...		R	-200.00
12/28/09	Checking	1384	Aids Resource Center ...	PEI Donation		R	-1,500.00
12/28/09	Checking	1385	Aids Walk Wisconsin	Match - Bell/Andr...		R	-50.00
12/29/09	Checking	1539	Albany ARC	Donation - Albany		R	-1,500.00
12/29/09	Checking	1540	Albany Area Arts Council	Donation-Albany		R	-1,500.00
12/29/09	Checking	1592	Albany Chorale	Donation - Albany		R	-1,500.00
12/29/09	Checking	1541	Albany Civil Rights Mov...	Donation - Albany		R	-1,500.00
12/29/09	Checking	1542	Albany Community Hos...	Albany Donation		R	-2,000.00
12/29/09	Checking	1545	Albany Humane Society	Albany Donation		R	-3,000.00
12/29/09	Checking	1546	Albany Museum of Art	Donation-Albany		R	-2,000.00
12/29/09	Checking	1547	Albany Outreach Center	Albany Donation		R	-1,500.00
12/29/09	Checking	1548	Albany State University...	Albany Donation		R	-1,500.00
12/29/09	Checking	1549	Albany Symphony Orch ..	Donation - Albany		R	-1,500.00
12/29/09	Checking	1550	Albany Tech Foundatio. .	Donation - Albany		R	-2,000.00
12/29/09	Checking	1532	Albany Technical College	Donation MetroP...			-10,000.00
12/29/09	Checking	1543	Albany/Dougherty Econ...	Donation - Albany		R	-2,000.00
12/28/09	Checking	1386	Alliance For Children A ..	PEI Donation		R	-750.00
3/26/09	Checking	1354	Alliant/Second Harvest ...	Silver Sponsorsh...		R	-5,000.00
12/28/09	Checking	1387	Alma Center	PEI Donation		R	-750.00
12/29/09	Checking	1643	Alternate Life Path Pro...	Donation Atlanta		R	-1,500.00
12/29/09	Checking	1551	Alzheimer's Association	Donation - Albany		R	-2,000.00
12/29/09	Checking	1684	Alzheimer's Support Ce...	Donation Beloit		R	-1,500.00
12/29/09	Checking	1685	American Cancer Socie...	Donation - Jeffer...			-1,500.00
7/1/09	Checking	1369	American Cancer Socie.	Employee Match ...		R	-125.00
12/29/09	Checking	1644	American Foundation f...	Donation-Atlanta		R	-2,000.00
1/27/09	Checking	1340	American Heart Associ .	Employee Match ...		R	-25.00
12/29/09	Checking	1552	American Heart Associ...	Donation - Albany		R	-1,000.00
12/29/09	Checking	1736	American Heart Associ...	Heart Ball Spons...		R	-10,000.00
12/29/09	Checking	1553	American Lung Associ...	Albany - Donation		R	-1,000.00
12/29/09	Checking	1686	American Red Cross	Donation - Janes...		R	-1,500.00
12/29/09	Checking	1554	American Red Cross - ...	Donation - Albany		R	-1,000.00
12/29/09	Checking	1712	American Red Cross - ...	Columbus Donati...		R	-1,500.00
12/28/09	Checking	1388	Americans for Fair Tax...	PEI Donation		R	-1,000.00
12/28/09	Checking	1389	AMVETS	PEI Donation		R	-200.00
12/29/09	Checking	1555	Anchorage, Inc.	Donation Albany		R	-3,000.00
12/29/09	Checking	1645	Angel Flight - Fly a Geo...	Donation - Atlanta		R	-2,000.00
12/29/09	Checking	1646	Annandale at Suwanee ..	Donation-Atlanta		R	-2,000.00
12/28/09	Checking	1390	APF Foundation	PEI Donation		R	-250.00
12/28/09	Checking	1391	ARC Milwaukee	PEI Donation		R	-200.00
12/28/09	Checking	1392	Art Works	PEI Donation		R	-200.00
12/29/09	Checking	1649	Arthritis Foundation	Donation Atlanta		R	-1,500.00
12/29/09	Checking	1647	Atlanta Community Foo...	Donation-Atlanta		R	-2,000.00
12/29/09	Checking	1648	Atlanta Union Mission	Donation - Atlanta		R	-2,000.00
12/28/09	Checking	1393	Audio And Braille Litera...	PEI Donation		R	-200.00
12/28/09	Checking	1394	Badger Association of t ..	PEI Donation		R	-1,000.00
12/29/09	Checking	1687	Beloit Civic Theatre	Beloit Donation		R	-500.00
12/29/09	Checking	1688	Beloit College	Donation-Beloit		R	-2,000.00

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/29/09	Checking	1689	Beloit Domestic Violen. .	Donation - Beloit		R	-500.00
12/29/09	Checking	1690	Beloit Historical Society	Donation Beloit		R	-1,000.00
12/29/09	Checking	1691	Beloit Janesville Symp...	Donation - Beloit		R	-500.00
12/29/09	Checking	1692	Beloit Regional Hospice	Beloit Donation		R	-2,000.00
12/28/09	Checking	1395	Benedict Center	PEI Donation		R	-1,000.00
12/29/09	Checking	1693	Bethesda	Donation - Water. .		R	-1,500.00
12/29/09	Checking	1694	Big Bothers/Big Sisters	Donation - Carroll		R	-1,500.00
12/29/09	Checking	1556	Big Brothers Big Sister...	Albany - Donation		R	-2,000.00
12/29/09	Checking	1650	Big Brothers/Big Sister...	Donation Atlanta		R	-2,000.00
12/29/09	Checking	1595	Big Brothers/Big Sister...	Donation - Macon		R	-1,000.00
12/29/09	Checking	1557	Birthright of Albany, Inc.	Donation - Albany		R	-1,000.00
12/28/09	Checking	1397	Blood Center Of Wisco...	PEI Donation		R	-200.00
12/28/09	Checking	1396	Blue Coats Foundation	PEI Membership		R	-500.00
12/28/09	Checking	1398	Bobby Nick Voss Charit .	PEI Donation		R	-200.00
12/28/09	Checking	1399	Boerner Botanical Gard..	PEI Donation		R	-2,000.00
12/28/09	Checking	1400	Bottomless Closet	PEI Donation		R	-200.00
12/29/09	Checking	1651	Boy Scouts	Donation Atlanta		R	-2,000.00
12/29/09	Checking	1713	Boy Scouts - Columbus	Donation-Colum...		R	-2,000.00
12/17/09	Checking	1379	Boy Scouts - Milwauke...	Golf Classic Invoi...		R	-10,000.00
12/17/09	Checking	1380	Boy Scouts - Milwauke. .	Support		R	-2,500.00
12/28/09	Checking	1401	Boy Scouts - Potowotomi	PEI Donation		R	-500.00
11/10/09	Checking	1362	Boy Scouts Of America ..	Distinguished Cit...		R	-5,000.00
12/29/09	Checking	1558	Boy Scouts of America ...	Albany - Donation		R	-2,000.00
3/24/09	Checking	1349	Boy Scouts Of America...	Donation		R	-12,208.71
12/29/09	Checking	1596	Boy Scouts of Central ...	Donation-Macon		R	-2,000.00
12/29/09	Checking	1597	Boys & Girls Club of Ce .	Macon Donation		R	-2,000.00
12/29/09	Checking	1714	Boys & Girls Club of Co...	Donation - Colu...		R	-2,000.00
12/29/09	Checking	1652	Boys & Girls Club of M ..	Donation - Atlanta		R	-2,000.00
12/28/09	Checking	1402	Boys & Girls Club of Mil...	PEI Donation		R	-6,000.00
12/29/09	Checking	1559	Boys And Girls Club Of .	Albany Donation		R	-2,000.00
12/29/09	Checking	1695	Boys and Girls Clubs	Donation Beloit		R	-1,500.00
12/28/09	Checking	1403	Bradley Technology An ..	PEI Donation - T....		R	-10,000.00
12/29/09	Checking	1708	Called To Serve Ministry	Donation Hazleh..		R	-200.00
12/29/09	Checking	1653	Cambridge House	Donation - Atlanta		R	-200.00
12/28/09	Checking	1404	Camps for Kids - Great. .	PEI Donation		R	-300.00
12/29/09	Checking	1696	Caritas Food Pantry	Beloit Donation		R	-1,500.00
12/28/09	Checking	1405	Casa Romero Renewal...	PEI Donation		R	-1,000.00
4/16/09	Checking	1358	CCFA - Team Challeng...	Estabrook/Pieper...		R	-500.00
12/28/09	Checking	1406	Center For Deaf And B. .	PEI Donation		R	-1,000.00
2/18/09	Checking	1344	Center for Blind & Visu...	PEI Donation/Fe. .		R	-500.00
12/28/09	Checking	1407	Center For Deaf And H...	PEI Donation		R	-1,500.00
12/29/09	Checking	1629	Center For Developme...	Donation Greenv. .		R	-500.00
12/29/09	Checking	1598	Central Georgia Techni ..	Macon Donation		R	-2,000.00
12/28/09	Checking	1408	CEP Character Educati .	PEI Donation		R	-2,500.00
12/28/09	Checking	1409	Circus World Museum	PEI Donation		R	-200.00
12/28/09	Checking	1410	Civic Music Association	PEI Donation		R	-1,000.00
12/28/09	Checking	1411	COA Youth And Family..	PEI Donation		R	-200.00
12/28/09	Checking	1412	Columbia St Mary's Fo...	PEI Donation		R	-5,000.00
12/29/09	Checking	1715	Columbus Community ...	Donation Columb...		R	-1,500.00
12/29/09	Checking	1716	Columbus Community ..	Donation Columb...		R	-1,000.00
12/29/09	Checking	1717	Columbus State Univer..	Donation - Colu...		R	-2,000.00
12/29/09	Checking	1560	Communities In Schools	Donation - Albany		R	-1,000.00
12/29/09	Checking	1697	Community Action Inc.	Donation Beloit		R	-2,000.00
12/29/09	Checking	1709	Community Hospice	Donation Hazleh. .		R	-1,500.00
12/28/09	Checking	1414	Community Projects Fo ..	PEI Donation		R	-200.00
12/28/09	Checking	1413	Community Warehouse	PEI Donation		R	-200.00
12/29/09	Checking	1710	Concerted Services	Donation - Wavc...		R	-2,000.00
12/29/09	Checking	1654	Construction Educ. Fdn. .	Donation-Atlanta		R	-2,000.00
4/16/09	Checking	1357	Construction Eng And ...	Endowment Fun...		R	-400.00
12/29/09	Checking	1655	CORRAL Therapeutic . .	Donation - Atlanta		R	-1,500.00
12/29/09	Checking	1656	Council Of Alcohol And...	Donation - Atlanta		R	-500.00
12/29/09	Checking	1599	Cox Capitol Theatre	Macon Donation		R	-1,000.00
9/10/09	Checking	1374	Cystic Fibrosis Foundat...	Golf Outing - Fou...		R	-2,500.00
12/28/09	Checking	1415	Danceworks	PEI Donation		R	-1,500.00

32,000

15,500

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/29/09	Checking	1533	Darton College Founda...	Metro Power Don ..		R	-10,000.00
12/29/09	Checking	1561	Darton College Founda...	Donation Albany		R	-2,000.00
1/29/09	Checking		Deposit <i>Pres</i>			R	30,000.00
3/25/09	Checking		Deposit - Total Of Thre... <i>Pres</i>			R	70,000.00
3/25/09	Checking		Deposit From MetroPo...			R	12,208.71
3/25/09	Checking		Deposit From MPS			R	5,000.00
12/29/09	Checking	1657	Diabetes Association O ..	Donation Atlanta		R	-1,000.00
12/28/09	Checking	1416	Dominican Center for ...	PEI Donation		R	-650.00
12/29/09	Checking	1562	Dougherty For Children	Donation Albany		R	-1,500.00
12/29/09	Checking	1659	Dream House	Donation - Atlanta		R	-1,000.00
12/28/09	Checking	1417	East Troy Railroad Mus...	PEI Donation		R	-200.00
12/29/09	Checking	1563	Easter Seals - Souther...	Donation - Albany		R	-2,000.00
12/29/09	Checking	1718	Easter Seals - West Ge...	Columbus Donati...		R	-1,500.00
12/28/09	Checking	1418	Economics Wisconsin	PEI Donation		R	-200.00
12/29/09	Checking	1698	Education Foundation...	Watertown - Don...		R	-500.00
4/16/09	Checking	1355	Education Foundation ...	Donation - Night ...		R	-200.00
12/28/09	Checking	1419	El Centro	PEI Donation		R	-1,500.00
11/23/09	Checking	1378	Elm Grove Woman's Cl...	Pieper Electric/S...		R	-200.00
12/29/09	Checking	1699	Faith In Action	Donation		R	-500.00
12/29/09	Checking	1660	Families First	Donation Atlanta		R	-2,000.00
12/29/09	Checking	1600	Family Advancement	Macon Donation		R	-500.00
12/29/09	Checking	1601	Family Counseling Cen...	Donation - Macon		R	-500.00
12/29/09	Checking	1719	Family Counseling of C...	Donation - Colu...		R	-2,000.00
12/28/09	Checking	1420	Feeding America	PEI Donation		R	-200.00
12/29/09	Checking	1564	Fellowship Of Christian...	Albany Donation		R	-1,500.00
12/29/09	Checking	1565	Fire And Emergency S .	Donation Albany		R	-200.00
12/28/09	Checking	1421	First Stage Milwaukee	PEI Donation		R	-1,500.00
12/29/09	Checking	1567	Flint River Habitat for H...	Donation-Albany		R	-500.00
12/28/09	Checking	1422	Florentine Opera Club	PEI Donation		R	-2,400.00
12/29/09	Checking	1568	Food Bank of Southwe...	Donation-Albany		R	-2,000.00
12/29/09	Checking	1630	Gateway	Donation Greenv...		R	-250.00
12/29/09	Checking	1623	Georgia College And St...	Donation Macon		R	-1,500.00
12/28/09	Checking	1423	Gilda's Club	PEI Donation		R	-750.00
12/29/09	Checking	1721	Girl Scouts	Donation - Colu...		R	-2,000.00
12/29/09	Checking	1700	Girl Scouts of Badger C...	Donation Beloit		R	-2,000.00
12/29/09	Checking	1602	Girl Scouts of Middle GA	Donation - Macon		R	-2,000.00
12/29/09	Checking	1569	Girl Scouts of Southwe...	Donation-Albany		R	-1,000.00
12/29/09	Checking	1720	Girls Inc.	Donation - Colu...		R	-2,000.00
12/29/09	Checking	1570	Girls Incorporated	Donation Albany		R	-2,000.00
12/29/09	Checking	1661	Girls Scouts Council Of...	Donation Atlanta		R	-2,000.00
12/29/09	Checking	1631	Girls Scouts of The Old...	Donation Greenv...		R	-1,000.00
12/29/09	Checking	1722	Goodwill Industries Ind ..	Donation - Colu...		R	-1,500.00
12/29/09	Checking	1662	Goodwill Industries of ...	Donation -Atlanta		R	-2,000.00
5/6/09	Checking	1361	Governor's Prayer Brea ..	Prayer Breakfast ..		R	-350.00
12/29/09	Checking	1571	GraceWay Recovery R. .	Donation Albany		R	-2,000.00
12/28/09	Checking	1424	Grand Avenue Club	PEI Donation		R	-1,500.00
12/28/09	Checking	1425	Greater Green Bay Fou...	PEI Donation		R	-250.00
12/29/09	Checking	1641	Greenville Art Museum	Greenville Muse...		R	-1,000.00
12/29/09	Checking	1632	Greenville Literacy Ass...	Donation Greenv...		R	-500.00
12/28/09	Checking	1426	Guest House Of Milwau...	PEI Donation		R	-1,500.00
12/29/09	Checking	1701	Habitat For Humanity J...	Donation Janesvi...		R	-2,000.00
12/28/09	Checking	1427	Harambee Community ...	PEI Donation		R	-200.00
12/28/09	Checking	1428	Healing Center Of Milw...	PEI Donation		R	-1,500.00
12/29/09	Checking	1603	Heart Of Georgia Hospi...	Donation - Robins		R	-750.00
12/29/09	Checking	1663	Hi Hope Service Center	Donation Atlanta		R	-2,000.00
12/29/09	Checking	1605	Historic Macon	Donation Macon		R	-500.00
12/29/09	Checking	1723	Hope Harbour	Donation - Colu ..		R	-2,000.00
12/28/09	Checking	1429	Hope House Of Milwau ..	PEI Donation		R	-1,000.00
12/29/09	Checking	1604	Hospice Of Central Ge...	Donation Macon		R	-500.00
12/28/09	Checking	1430	House Of Peace Com. .	PEI Donation		R	-200.00
12/28/09	Checking	1431	Hunger Task Force of ...	PEI Donation		R	-1,000.00
12/28/09	Checking	1433	Impact	PEI Donation		R	-200.00
12/29/09	Checking	1664	Impact! Group	Donation - Atlanta		R	-2,000.00
12/28/09	Checking	1432	Independence First	PEI Donation		R	-1,000.00

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 4

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/28/09	Checking	1435	Intercesstion Inc.	PEI Donation		R	-200.00
12/28/09	Checking	1434	Interfaith Senior Progra...	PEI Donation		R	-35.00
12/29/09	Checking	1665	Interlocking Communiti...	Donation Atlanta		R	-1,500.00
12/29/09	Checking	1666	James H Hall Eye Cen...	Donation - Atlanta		R	-1,500.00
8/25/09	Checking	1370	Jaycee Show Fund	Donation - Piepe...		R	-200.00
12/29/09	Checking	1606	Jay's Hope	Macon Donation		R	-250.00
12/29/09	Checking	1702	Jefferson Cty. Literacy ...	Donation Watert...		R	-1,000.00
6/25/09	Checking	1366	Jewish Family Services	Event Sponsorship		R	-1,000.00
12/28/09	Checking	1436	Jewish Family Services	Event Sponsorsh...		R	-5,000.00
12/29/09	Checking	1667	Junior Achievement of ...	Donation - Atlanta		R	-500.00
1/27/09	Checking	1339	Junior Achievement of ..	Wisconsin Busin...		R	-5,000.00
7/1/09	Checking	1368	Junior Achievement of ..	Best Day or Golf		R	-4,000.00
12/29/09	Checking	1607	Junior League Of Maco. .	Macon Donation		R	-500.00
12/29/09	Checking	1668	Juvenile Justice Fund	Donation Atlanta		R	-1,000.00
12/29/09	Checking	1573	Keep Albany Doughert ..	Donation - Albany		R	-1,000.00
12/28/09	Checking	1437	Kids Fun And Drama	PEI Donation		R	-500.00
12/28/09	Checking	1438	Lad Lake	PEI Donation		R	-200.00
12/28/09	Checking	1439	Leader To Leader Instit. .	PEI Donation		R	-1,000.00
12/29/09	Checking	1574	LEAP Learning for Ever..	Donation-Albany		R	-1,000.00
12/29/09	Checking	1575	Liberty House	Donation-Albany		R	-2,000.00
12/28/09	Checking	1440	Linden Grove Foundation	Andrejat/Bell Em ..		R	-2,105.00
12/28/09	Checking	1441	Literacy Services of Wi.	PEI Donation		R	-1,500.00
12/29/09	Checking	1633	Loaves And Fishes	Donation Greenv		R	-500.00
12/29/09	Checking	1577	Lord's Pantry	Donation - Albany		R	-1,500.00
12/28/09	Checking	1442	Lutheran Home Of Oco...	PEI Donation		R	-200.00
12/28/09	Checking	1443	MACC Fund	PEI Donation		R	-200.00
12/29/09	Checking	1624	Macon Arts	Donation - Macon		R	-2,000.00
12/29/09	Checking	1625	Macon Civic Club	Donation Macon		R	-500.00
12/29/09	Checking	1534	Macon Now	Metro Power Don .		R	-5,000.00
12/29/09	Checking	1608	Macon Rescue Mission	Donation - Macon		R	-1,000.00
12/29/09	Checking	1609	Macon State College F...	Donation-Macon		R	-2,000.00
12/29/09	Checking	1610	Macon Symphony Orch...	Donation - Macon		R	-1,500.00
11/10/09	Checking	1363	MAJC	Founder Sponsor...		R	-5,000.00
2/27/09	Checking	1143	Make A Wish Foundati...	PEI Donation/ Fi...		R	-600.00
12/28/09	Checking	1444	Make-A-Wish Foundation	PEI Donation		R	-1,000.00
12/28/09	Checking	1445	March of Dimes	PEI Donation		R	-200.00
12/29/09	Checking	1578	March of Dimes	Albany Donation		R	-500.00
12/29/09	Checking	1711	March of Dimes	Donation		R	-500.00
12/29/09	Checking	1724	March of Dimes	Donation		R	-500.00
12/29/09	Checking	1611	Meals On Wheels	Donation Macon		R	-1,500.00
12/29/09	Checking	1536	Medcen - Hospice	Macon Power Do...		R	-5,000.00
12/28/09	Checking	1446	Medical College of Wis...	PEI Donation		R	-1,500.00
12/28/09	Checking	1447	Mental Health America...	PEI Donation		R	-1,000.00
1/19/09	Checking	1336	Mequon Nature Preser...	Web Sponsorshi...		R	-15,000.00
3/24/09	Checking	1353	Mequon Nature Preser...	5th of 10 Annua...	65,000	R	-50,000.00
12/29/09	Checking	1612	Mercer University	Donation-Macon		R	-1,500.00
10/19/09	Checking	1299	Meta House	Attn. Mike Riesn...		R	-200.00
12/28/09	Checking	1448	Meta House	PEI Donation		R	-200.00
12/29/09	Checking	1634	Meyer Center For Spec...	Donation Greenv...		R	-500.00
12/29/09	Checking	1613	Middle GA Community ...	Donation Macon		R	-1,500.00
12/28/09	Checking	1449	Milwaukee Archdiocese. .	PEI Donation		R	-200.00
12/28/09	Checking	1450	Milwaukee Art Museum	PEI Donation		R	-1,000.00
12/28/09	Checking	1451	Milwaukee Chamber Th .	PEI Donation		R	-1,000.00
12/28/09	Checking	1452	Milwaukee Christian Ce...	PEI Donation		R	-1,000.00
12/28/09	Checking	1453	Milwaukee County Hist .	PEI Donation		R	-200.00
12/28/09	Checking	1454	Milwaukee Film	PEI Donation		R	-500.00
12/28/09	Checking	1455	Milwaukee Outreach C. .	PEI Donation		R	-1,000.00
12/28/09	Checking	1456	Milwaukee Protestant .	PEI Donation		R	-200.00
12/28/09	Checking	1457	Milwaukee Public Muse...	PEI Donation		R	-1,750.00
2/18/09	Checking	1343	Milwaukee Public Scho...	Blaze Sports - W...		R	-200.00
12/28/09	Checking	1460	Milwaukee Public Telev...	PEI Donation		R	-200.00
12/28/09	Checking	1458	Milwaukee Rescue Mis...	PEI Donation		R	-200.00
12/28/09	Checking	1459	Milwaukee Symphony ..	PEI Donation		R	-3,000.00
12/29/09	Checking	1733	Mission Change	Donation Albany		R	-6,000.00

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 5

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/19/09	Checking	1335	Muscular Dystrophy As. .	Black and Blue B...		R	-2,500.00
12/28/09	Checking	1461	Muscular Dystrophy As...	PEI Employee M..		R	-20.00
12/29/09	Checking	1614	Museum of Arts and Sc...	Donation-Macon		R	-2,000.00
4/16/09	Checking	1359	My Home Your Home	Gala Dinner Spo..		R	-1,000.00
12/29/09	Checking	1579	National Center For Co...	Donation Albany		R	-2,000.00
6/25/09	Checking	1365	National MS Society	Pieper Electric C. .		R	-500.00
12/29/09	Checking	1669	National Multiple Sclero .	Donation Atlanta		R	-1,000.00
3/24/09	Checking	1352	National Multiple Sclero...	Donation - Snow...		R	-500.00
12/28/09	Checking	1462	Natural Resources Fou. .	PEI Donation		R	-1,500.00
12/28/09	Checking	1463	Neighborhood House o. .	PEI Donation		R	-200.00
12/29/09	Checking	1535	New Town	Macon Power Do...		R	-5,000.00
12/28/09	Checking	1464	Next Door Foundation	PEI Donation		R	-2,000.00
12/28/09	Checking	1465	Non Profit Center of Mil...	PEI Donation		R	-500.00
12/28/09	Checking	1467	North Wisconsin Distric...	PEI Donation		R	-200.00
12/28/09	Checking	1466	Northland Youth Music . .	PEI Donation		R	-500.00
12/29/09	Checking	1615	Nutcracker of Middle G...	Donation-Macon		R	-1,500.00
12/29/09	Checking	1725	Open Door Community ..	Donation Columb. .		R	-2,000.00
12/29/09	Checking	1670	Open Hand	Donation - Atlanta		R	-1,000.00
12/28/09	Checking	1468	Opera for the Young	PEI Donation		R	-1,000.00
12/28/09	Checking	1469	Our Next Generation Inc.	PEI Donation		R	-1,500.00
12/28/09	Checking	1470	Our Space, Inc.	PEI Donation		R	-200.00
12/28/09	Checking	1471	Pabst Mansion	PEI Donation		R	-200.00
12/29/09	Checking	1639	Palmetto Hearts	Greenville Donati...		R	-500.00
12/29/09	Checking	1671	Partnership Against Do. .	Atlanta Donation		R	-1,500.00
12/29/09	Checking	1726	Paws - Humane	Donation - Colu ..		R	-1,000.00
12/28/09	Checking	1472	Pearls For Teen Girls	PEI Donation		R	-200.00
12/29/09	Checking	1580	Phoebe Foundation	Albany Donation		R	-2,000.00
12/28/09	Checking	1473	Piano Arts	PEI Donation		R	-1,500.00
12/28/09	Checking	1474	Planned Parenthood of ...	PEI Donation		R	-200.00
12/29/09	Checking	1626	Potential Youth Founda. .	Donation - Green ..		R	-2,000.00
12/29/09	Checking	1617	Project Linus	Donation - Macon		R	-1,000.00
12/28/09	Checking	1476	Prolife Wisconsin	PEI Donation		R	-200.00
12/29/09	Checking	1672	Quality Care For Children	Donation Atlanta		R	-1,500.00
12/29/09	Checking	1703	Rainbow Hospice Care	Donation Carroll		R	-1,000.00
12/29/09	Checking	1616	Rainbow House, Childr...	Donation Robins		R	-500.00
12/28/09	Checking	1477	Rawhide	PEI Donation		R	-200.00
12/28/09	Checking	1478	Redline	PEI Donation		R	-500.00
12/28/09	Checking	1480	Risen Savior	PEI Donation		R	-1,000.00
12/28/09	Checking	1479	Riveredge Nature Center	PEI Donation		R	-1,500.00
12/28/09	Checking	1481	Robert Greenleaf Center	PEI Donation		R	-500.00
12/29/09	Checking	1705	Rock County Humane . .	Donation - Carroll		R	-250.00
12/28/09	Checking	1482	Ronald McDonald House	PEI Donation		R	-2,000.00
12/29/09	Checking	1673	Ronald McDonald House	Donation -Atlanta		R	-1,000.00
12/29/09	Checking	1581	Saddle Club	Donation - Albany		R	-1,000.00
12/28/09	Checking	1484	Safe and Sound	PEI Donation		R	-200.00
12/28/09	Checking	1485	Saint Aemillian - Lakesi...	PEI Donation		R	-1,000.00
12/28/09	Checking	1486	Saint Francis Children'..	PEI Donation		R	-1,000.00
12/29/09	Checking	1674	Saint Joseph's Mercy F...	Donation - Atlanta		R	-1,500.00
12/28/09	Checking	1489	Salvation Army	PEI Donation		R	-500.00
12/29/09	Checking	1729	Salvation Army	Columbus Donati. .		R	-2,000.00
12/29/09	Checking	1582	Salvation Army - Albany	Donation - Albany		R	-1,500.00
12/28/09	Checking	1490	Schlitz Audubon Center	PEI Donation		R	-200.00
12/29/09	Checking	1675	Scottdale Child Develo...	Donation-Atlanta		R	-500.00
12/29/09	Checking	1676	Senior Citizen Services...	Donation Atlanta		R	-2,000.00
12/28/09	Checking	1491	Serenity Inns, Inc.	PEI Donation		R	-200.00
12/30/09	Checking		Service Charge		Bank Chrg <i>over Error</i>	R	-126.14
12/28/09	Checking	1492	SET Ministry	PEI Donation		R	-1,000.00
12/28/09	Checking	1493	Sharp Literacy	PEI Donation		R	-1,500.00
12/29/09	Checking	1677	Sheltering Arms	Donation-Atlanta		R	-2,000.00
12/29/09	Checking	1572	Shriners/Children's Hos...	Donation - Albany		R	-1,500.00
12/28/09	Checking	1495	Sisters Of The Divine S...	PEI Donation		R	-200.00
12/28/09	Checking	1494	Skylight Opera	PEI Donation		R	-1,000.00
12/29/09	Checking	1635	South Carolina Childre...	Donation Greenv ..		R	-1,000.00
12/29/09	Checking	1584	South Georgia Technic...	Donation - Albany		R	-5,000.00

Register Report

1/1/09 Through 12/31/09

5/13/10

Page 6

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/28/09	Checking	1497	Southeastern Youth & ...	PEI Donation		R	-1,000.00
12/29/09	Checking	1583	Southwest Georgia Are..	Donation-Albany		R	-1,000.00
12/29/09	Checking	1585	Southwest Georgia The...	Donation Albany		R	-1,500.00
12/29/09	Checking	1586	SOWEGA Council On . .	Donation - Albany		R	-2,000.00
12/29/09	Checking	1678	Special Olympics - Geo...	Donation Atlanta		R	-2,000.00
1/27/09	Checking	1338	Special Olympics - Wis...	PEI Donation - ...		R	-200.00
12/28/09	Checking	1498	Special Olympics - Wis...	PEI Donation		R	-200.00
12/28/09	Checking	1488	St Jude Children's Hos...	PEI Donation		R	-1,600.00
10/19/09	Checking	1300	St Marcus School Bene...	Limestone and B ..		R	-5,000.00
12/29/09	Checking	1704	Stateline Literacy Coun...	Donation-Beloit		R	-1,500.00
12/28/09	Checking	1499	String Academy Of Wis...	PEI Donation		R	-200.00
12/28/09	Checking	1500	Summit Education Ass. .	PEI Donation		R	-1,000.00
12/28/09	Checking	1501	SuperGimp	PEI Donation		R	-500.00
9/10/09	Checking	1375	Susan G. Komen Breas..	Donation - Team:...		R	-200.00
12/28/09	Checking	1502	Tamarack Waldorf Sch...	PEI Donation		R	-200.00
12/29/09	Checking	1537	The Children's Museum	Donation - Green...		R	-5,000.00
12/29/09	Checking	1658	The Drake House	Donation Roswell		R	-1,500.00
12/29/09	Checking	1566	The First Tee	Donation - Albany		R	-1,000.00
12/29/09	Checking	1576	The Lily Pad SANE Ce. .	Donation - Albany		R	-1,500.00
12/29/09	Checking	1622	The Mentors Project Of...	Donation Macon		R	-1,000.00
12/29/09	Checking	1727	The River Center	Donation Columb ..		R	-2,000.00
12/29/09	Checking	1728	The Ronald McDonald ...	Donation Columb...		R	-1,500.00
12/29/09	Checking	1587	Thronateeska Heritage . .	Albany Donation		R	-2,000.00
1/27/09	Checking	1337	Tom Bamberger x	Stories from the ... <i>Other Expenses</i>		R	-2,595.76
3/4/09	Checking	1144	Tom Bamberger x	Stories from the ... <i>Other Expenses</i>		R	-160.00
12/29/09	Checking	1679	Trinity Community Mini...	Donation Atlanta		R	-2,000.00
12/28/09	Checking	1503	Tripoli Shrine Circus Fu ..	PEI Donation		R	-200.00
12/29/09	Checking	1618	Tubman African Americ ..	Donation Macon		R	-2,000.00
12/29/09	Checking	1730	Twin Cedars Youth Ser...	Donation Columb...		R	-2,000.00
3/24/09	Checking	1351	Tyme Out Summer Ca...	Send a Camper t...		R	-500.00
4/29/09	Checking	1342	U.S. Art Company, Inc.	Art Collection Tra... <i>Other Expenses</i>		R	-550.00
9/10/09	Checking	1373	U.S. Art Company, Inc.	Art Collection Tra... <i>Other Expenses</i>		R	-684.90
12/17/09	Checking	1381	U.S. Art Company, Inc.	Art Collection Tra... <i>Other Expenses</i>		R	-860.16
12/29/09	Checking	1627	UNC Charlotte Foundat..	Greenville Donati...		R	-2,000.00
12/29/09	Checking	1680	Union Mission	Donation Atlanta		R	-1,000.00
12/28/09	Checking	1505	United Cerebral Palsy ...	PEI Donation		R	-1,000.00
12/29/09	Checking	1636	United Ministries	Donation Greenv...		R	-2,000.00
12/29/09	Checking	1640	United Way - Columbia	Columbia Donation		R	-1,500.00
12/29/09	Checking	1706	United Way - Delavan ...	Donation Beloit		R	-2,000.00
12/29/09	Checking	1637	United Way - Greenville	Donation - Green...		R	-2,000.00
12/29/09	Checking	1681	United Way In Gwinnett	Donation-Atlanta		R	-2,000.00
12/29/09	Checking	1619	United Way of Central ...	Donation Macon		R	-7,479.00
12/29/09	Checking	1731	United Way of Chattah...	Donation - Colu .		R	-2,000.00
12/29/09	Checking	1589	United Way of Colquitt ...	Albany Donation		R	-500.00
11/23/09	Checking	1376	United Way of Greater ..	Corporate contrib..		R	-13,143.00
12/29/09	Checking	1588	United Way of Southwe...	Donation - Albany		R	-6,949.00
12/29/09	Checking	1707	United Way Stateline	Carroll		R	-2,000.00
3/31/09	Checking	1341	University Of Wisconsi. .	Engineering Ban...		R	-600.00
1/19/09	Checking	1334	UPAF	Employer Match/...		R	-3,000.00
2/18/09	Checking	1346	UPAF	Annual Appeal/P..		R	-6,000.00
7/1/09	Checking	1367	UPAF/Miller Lite Ride	Fees		R	-355.00
12/29/09	Checking	1732	Urban League of Great...	Donation Columb. .		R	-2,000.00
12/29/09	Checking	1590	Urban Missions, Inc.	Donation - Albany		R	-1,500.00
12/28/09	Checking	1506	US Soccer Foundation	PEI Foundation		R	-200.00
12/28/09	Checking	1504	USO	PEI Donation		R	-200.00
12/28/09	Checking	1507	UW Waukesha Founda...	PEI Donation		R	-200.00
4/16/09	Checking	1356	UWM Foundation	EMBA HD Even...		R	-750.00
12/28/09	Checking	1508	Variety Children's Chari...	PEI Donation		R	-200.00
12/29/09	Checking	1620	Volunteer Macon	Donation Macon		R	-500.00
8/25/09	Checking	1372	WAFS/Burn Ctr Golf In..	Branch 04/Surge...		R	-3,800.00
12/28/09	Checking	1510	WAGS	PEI Donation		R	-200.00
12/28/09	Checking	1511	Walkers Point Youth & ..	PEI Donation		R	-1,000.00
11/2/09	Checking	967	Washington County Ha...	Habitat Fall Cele...		R	-400.00
12/28/09	Checking	1512	Waukesha Civic Theatre	PEI Donation		R	-200.00

39,521

1/1/09 Through 12/31/09

Page 7

Date	Account	Num	Description	Memo	Category	Clr	Amount
12/28/09	Checking	1513	Waukesha Land Conse...	PEI Donation		R	-200.00
12/28/09	Checking	1514	Waukesha Symphony ...	PEI Donation		R	-3,000.00
12/28/09	Checking	1515	Waukesha YMCA Stro...	PEI Donation - MM		R	-500 00
8/25/09	Checking	1371	Wausau Police Associ...	Donation - Piepe...		R	-200.00
12/29/09	Checking	1737	Wauwatosa School Of ...	Donation - Startu...		R	-5,000.00
12/29/09	Checking	1621	Wesleyan College	Donation - Macon		R	-2,000.00
4/16/09	Checking	1360	WI Air Force Academy .	Burton/Pieper El...		R	-1,000.00
12/28/09	Checking	1516	Wildlife In Need Center	PEI Donation		R	-200.00
12/28/09	Checking	1517	Wisconsin Academic D...	PEI Donation		R	-200.00
12/28/09	Checking	1518	Wisconsin Academy Of ..	PEI Donation		R	-200.00
12/28/09	Checking	1519	Wisconsin Alliance For ..	PEI Donation		R	-200 00
2/18/09	Checking	1345	Wisconsin Breast Canc. .	PEI Donation/ W. .		R	-500.00
12/28/09	Checking	1520	Wisconsin Conservator...	PEI Donation		R	-2,500.00
3/24/09	Checking	1350	Wisconsin Football Co...	Children's Hosp. ...		R	-200 00
12/28/09	Checking	1522	Wisconsin Foundation . .	PEI Donation		R	-2,000.00
12/28/09	Checking	1521	Wisconsin Foundation ...	PEI Donation		R	-200.00
12/28/09	Checking	1524	Wisconsin Wetlands A...	PEI Donation		R	-200 00
12/28/09	Checking	1527	Women And Girls Cent.	Employee Match		R	-150.00
12/28/09	Checking	1525	Women's Center	PEI Donation		R	-1,250.00
12/28/09	Checking	1526	Women's Center	PEI Donation		R	-50 00
12/29/09	Checking	1682	Woodruff Arts Center	Donation-Atlanta		R	-2,000.00
12/29/09	Checking	1591	YMCA	Donation - Albany		R	-2,000.00
12/29/09	Checking	1638	YMCA - Greenville	Donation - Green...		R	-2,000 00
12/29/09	Checking	1683	YMCA Of Metropolitan ..	Donation Atlanta		R	-2,000.00
12/28/09	Checking	1529	Zoological Society of M. .	PEI Donation		R	-750.00
TOTAL 1/1/09 - 12/31/09							-496,962.96
BALANCE 12/31/09							-448,572.45
TOTAL INFLOWS							147,208.71
TOTAL OUTFLOWS							-644,171 67
NET TOTAL							-496,962.96