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

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

OMB No. 1545-0052

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: THEDA CLARK SMITH FAMILY FOUNDATION

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

A Employer identification number: 39-6125329

B Telephone number (see page 10 of the instructions): (920) 327-5610

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,647,659.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	74,811.	74,415.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	40,058.			
	b	Gross sales price for all assets on line 6a 271,414.				
	7	Capital gain net income (from Part IV, line 2)		40,058.		
	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)	3,132.			
	12	**Total.** Add lines 1 through 11	118,001.	114,473.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	NONE	NONE	NONE	NONE
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	250.	NONE	NONE	250.
	c	Other professional fees (attach schedule) STMT 2	20,965.	20,965.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	957.	183.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications	697.	NONE	NONE	697.
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,869.	21,148.	NONE	947.
	25	Contributions, gifts, grants paid	146,200.			146,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	169,069.	21,148.	NONE	147,147.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-51,068.			
	b	**Net investment income** (if negative, enter -0-)		93,325.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 ▶			
		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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,567,155.	2,516,385.	2,647,659.
	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)	2,567,155.	2,516,385.	2,647,659.
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 ▶ ☐ 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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,567,155.	2,516,385.	
	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)	2,567,155.	2,516,385.	
	31	***Total liabilities and net assets/fund balances*** *(see page 17 of the instructions)*	2,567,155.	2,516,385.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,567,155.
2	Enter amount from Part I, line 27a	2	-51,068.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	762.
4	Add lines 1, 2, and 3	4	2,516,849.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	464.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,516,385.

Form **990-PF** (2009)

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	SEE PART IV DETAIL			
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				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
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	40,058.
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	

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	152,354.	2,744,025.	0.05552208890
2007	150,595.	3,146,131.	0.04786672901
2006	159,756.	3,058,901.	0.05222660034
2005	158,926.	3,077,424.	0.05164254259
2004	154,835.	3,128,891.	0.04948558451

2	**Total** of line 1, column (d)	2	0.25674354535
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	0.05134870907
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,346,927.
5	Multiply line 4 by line 3	5	120,512.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	933.
7	Add lines 5 and 6	7	121,445.
8	Enter qualifying distributions from Part XII, line 4	8	147,147.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	933.
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	933.
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	933.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,032.		
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	1,032.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	99.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 99. **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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ ASSOCIATED TRUST COMPANY, N.A. Telephone no. ▶ (920) 327-5610

Located at ▶ P.O. BOX 12800, GREEN BAY, WI ZIP + 4 ▶ 54307

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		-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

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 . . . . . . ▶	

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	2,159,546.
b	Average of monthly cash balances	1b	223,121.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,382,667.
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	NONE
3	Subtract line 2 from line 1d	3	2,382,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	35,740.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,346,927.
6	**Minimum investment return.** Enter 5% of line 5	6	117,346.

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	117,346.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	933.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	933.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	116,413.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	116,413.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	116,413.

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	147,147.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,147.
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	933.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,214.

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.

39-6125329

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					116,413.
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				NONE	
b	Total for prior years: 20 07 ,20_____, 20_____			NONE		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	NONE				
b	From 2005	5,686.				
c	From 2006	9,534.				
d	From 2007	NONE				
e	From 2008	17,213.				
f	**Total** of lines 3a through e		32,433.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 147,147.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					116,413.
e	Remaining amount distributed out of corpus		30,734.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		63,167.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		63,167.			
10	Analysis of line 9:					
a	Excess from 2005	5,686.				
b	Excess from 2006	9,534.				
c	Excess from 2007	NONE				
d	Excess from 2008	17,213.				
e	Excess from 2009	30,734.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)

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 9

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

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 STATEMENT 10				
Total . . . . ▶ **3a**				146,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	74,811.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	40,058.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			01	3,132.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				118,001.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 118,001.

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

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee C. CARLTON SMITH

Date 5/6/2010

Title Treasurer

Paid Preparer's Use Only

Preparer's signature	Date 05/05/2010	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00162244
Firm's name (or yours if self-employed), address, and ZIP code	THOMSON REUTERS (TAX & ACCOUNTING) ONE NORTH DEARBORN, 5TH FLOOR CHICAGO, IL 60602		EIN ▶ 75-1297386 Phone no. 312-873-6900

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					370.	
		200. ALTERA CORP COM PROPERTY TYPE: SECURITIES					12/04/2000	12/23/2009
4,562.00		5,073.00					-511.00	
		150. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/04/2007	12/23/2009
6,225.00		8,987.00					-2,762.00	
		1000. BEMIS INC COM PROPERTY TYPE: SECURITIES					11/21/2000	05/07/2009
25,041.00		13,775.00					11,266.00	
		500. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					12/01/2005	10/09/2009
11,960.00		9,577.00					2,383.00	
		539.13 COUNTRYWIDE HOME LOANS POOL # 630 PROPERTY TYPE: SECURITIES					10/05/2007	01/14/2009
539.00		532.00					7.00	
		533.45 COUNTRYWIDE HOME LOANS POOL # 630 PROPERTY TYPE: SECURITIES					10/05/2007	02/16/2009
533.00		526.00					7.00	
		547.59 COUNTRYWIDE HOME LOANS POOL # 630 PROPERTY TYPE: SECURITIES					10/05/2007	03/13/2009
548.00		540.00					8.00	
		536.77 COUNTRYWIDE HOME LOANS POOL # 630 PROPERTY TYPE: SECURITIES					10/05/2007	04/15/2009
537.00		529.00					8.00	
		600.25 COUNTRYWIDE HOME LOANS POOL # 630 PROPERTY TYPE: SECURITIES					10/05/2007	05/14/2009
600.00		592.00					8.00	
		2717.49 COUNTRYWIDE HOME LOANS POOL # 63 PROPERTY TYPE: SECURITIES					10/05/2007	06/12/2009
2,717.00		2,680.00					37.00	

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)	
		5969.24 COUNTRYWIDE HOME LOANS POOL # 63					10/05/2007	07/14/2009
		PROPERTY TYPE: SECURITIES						
5,969.00		5,887.00					82.00	
		491.66 COUNTRYWIDE HOME LOANS POOL # 630					10/05/2007	08/14/2009
		PROPERTY TYPE: SECURITIES						
492.00		485.00					7.00	
		558.2 COUNTRYWIDE HOME LOANS POOL # 6301					10/05/2007	09/14/2009
		PROPERTY TYPE: SECURITIES						
558.00		551.00					7.00	
		507.51 COUNTRYWIDE HOME LOANS POOL # 630					10/05/2007	10/14/2009
		PROPERTY TYPE: SECURITIES						
508.00		501.00					7.00	
		504.94 COUNTRYWIDE HOME LOANS POOL # 630					10/05/2007	11/15/2009
		PROPERTY TYPE: SECURITIES						
505.00		498.00					7.00	
		507.87 COUNTRYWIDE HOME LOANS POOL # 630					10/05/2007	12/15/2009
		PROPERTY TYPE: SECURITIES						
508.00		501.00					7.00	
		100. JOHNSON & JOHNSON COM					01/25/2001	10/09/2009
		PROPERTY TYPE: SECURITIES						
6,132.00		4,593.00					1,539.00	
		75000. MARSHALL & ILSLEY CORP 5.626 08/1					04/02/2008	08/17/2009
		PROPERTY TYPE: SECURITIES						
75,000.00		75,605.00					-605.00	
		200. NEWFIELD EXPL CO COM					01/30/2001	09/15/2009
		PROPERTY TYPE: SECURITIES						
9,056.00		3,470.00					5,586.00	
		100. NOBLE ENERGY INC COM					04/04/2001	10/09/2009
		PROPERTY TYPE: SECURITIES						
7,059.00		1,973.00					5,086.00	
		50000. SLM CORP MEDIUM TERM NT 4.000 01/					04/27/2004	01/15/2009
		PROPERTY TYPE: SECURITIES						
50,000.00		50,101.00					-101.00	

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)	
		300. SCHERING PLOUGH CORP COM					10/23/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
7,533.00		3,809.00					3,724.00	
		1000. SCHERING PLOUGH CORP COM					04/02/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
25,109.00		17,924.00					7,185.00	
		100. VARIAN MED SYS INC COM					02/05/2007	10/09/2009
		PROPERTY TYPE: SECURITIES						
3,977.00		4,757.00					-780.00	
		100. WATERS CORP COM					09/21/2001	12/23/2009
		PROPERTY TYPE: SECURITIES						
6,160.00		2,895.00					3,265.00	
		200. WEINGARTEN REALTY INVESTORS SBI					11/24/2008	12/23/2009
		PROPERTY TYPE: SECURITIES						
4,030.00		2,292.00					1,738.00	
		500. WELLS FARGO & CO NEW COM					09/02/2003	10/09/2009
		PROPERTY TYPE: SECURITIES						
14,555.00		12,703.00					1,852.00	

TOTAL GAIN(LOSS)		....					40,058.	
							==========	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	250.			250.
TOTALS	250.	NONE	NONE	250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	20,965.	20,965.
TOTALS	20,965.	20,965.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	60.	60.
FEDERAL ESTIMATES - PRINCIPAL	774.	
FOREIGN TAXES ON QUALIFIED FOR	123.	123.
TOTALS	957.	183.

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		762.
	TOTAL	762.

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID IN 2008 FOR 2009	463.
ROUNDING	1.
TOTAL	464.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WI

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

OFFICER NAME:
C CARLTON SMITH
ADDRESS:
10 E. 29TH STREET, APT 22F
NEW YORK, NY 10016
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SYLVIA VACCARO
ADDRESS:
49 FULLER DRIVE
MADISON, WI 53704-5962
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
PETER RADFORD
ADDRESS:
2056 MENOMINEE DRIVE
OSHKOSH, WI 54901
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MARC VACCARO
ADDRESS:
412 S. BLOUNT ST
MADISON, WI 53709
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
ASTRID VACCARO
ADDRESS:

TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
ASSOCIATED TRUST COMPANY
ADDRESS:
PO BOX 408
NEENAH, WI 54957-0408
RECIPIENT'S PHONE NUMBER: 920-727-5335
FORM, INFORMATION AND MATERIALS:
APPLICATIONS SHOULD BE SUBMITTED IN WRITING & MUST INCLUDE THE CHARITABLE PURPOSE, OTHER GENERAL INFORMATION ABOUT THE ORGANIZATION AND PROPOSED USE OF THE GRANT MONEY
SUBMISSION DEADLINES:
ALL GRANTS TO BE MADE ARE SELECTED BY THE BOARD OF DIRECTORS AT THE ANNUAL MEETING HELD IN MAY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
50% OF ALL GRANTS AWARDED MUST GO TO ORGANIZATIONS, WITHIN WISCONSIN, NO OTHER RESTRICTIONS APPLY

STATEMENT 9

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 146,200.

TOTAL GRANTS PAID: 146,200.
===============

1 HEDA CLARK SMITH FAMILY FDN

39-6125329

Attachment to Part XV, Line 3a

```
311    CASH CONTRIBUTIONS
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY
          ----------------------------------------
07/23/09  UNIVERSITY OF DENVER                                  -4500 00      -4500 00            0907000025
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          PETER RADFORD MATCHING GIFT                                                    **CHANGED** 10/08/09 PLM
          CHECK NUMBER.  0525706
          FOR
          TR TRAN#=00907230005032  TR CD=634    REG=3232 PORT=INC

07/23/09  REGIS UNIVERSITY                                      -3000 00      -3000 00            0907000026
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          PETER RADFORD MATCHING GIFT                                                    **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0525707
          FOR
          TR TRAN#=00907230005033  TR CD=634    REG=3232 PORT=INC

07/24/09  WAYLAND ACADEMY                                      -21000 00     -21000 00            0907000029
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          CURT RADFORD MATCHING GIFT                                                     **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0525739
          FOR
          TR TRAN#=00907240004970  TR CD=634    REG=3232 PORT=INC

07/29/09  THE ALANO SOCIETY INC                                -10500 00     -10500 00            0907000039
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          MARC VACCARO MATCHING GIFT                                                     **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0525990
          FOR
          TR TRAN#=00907290005356  TR CD=634    REG=3232 PORT=INC

07/29/09  NORTH AMERICAN GURUKUL, INC                           -1500 00      -1500 00            0907000037
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          MARC VACCARO MATCHING GIFT                                                     **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0525902
          FOR
          TR TRAN#=00907290004614  TR CD=634    REG=3232 PORT=INC

08/17/09  BEST FRIENDS OF NEENAH                                -1000 00      -1000 00            0908000010
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          CHECK NUMBER   0527050                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006674  TR CD=634    REG=3232 PORT=INC

08/17/09  GRACE CHILDREN'S FOUNDATION                           -2500 00      -2500 00            0908000011
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          CHECK NUMBER   0527051                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006675  TR CD=634    REG=3232 PORT=INC

08/17/09  LEAVEN OF MENASHA                                     -5000 00      -5000 00            0908000012
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          CHECK NUMBER.  0527052                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006676  TR CD=634    REG=3232 PORT=INC

08/17/09  CASA                                                  -1000 00      -1000 00            0908000013
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                                 SUB TRUST 41N600006
          CHECK NUMBER   0527053                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006677  TR CD=634    REG=3232 PORT=INC
```

```
TAX                                                                                              EDIT
CODE/DATE TRANSACTIONS                                          TAXABLE       INCOME     PRINCIPAL   NUMBER
---- ---- ------------                                       ------------  ------------  ------------  ---------

311   CASH CONTRIBUTIONS (CONTINUED)
         DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)
         ---------------------------------------------------

08/17/09  THEDA CLARK HOSPITAL                                  -5000 00      -5000 00                0908000014
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527054                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006678  TR CD=634    REG=3232 PORT=INC

08/17/09  YOUTH GO                                              -5000 00      -5000 00                0908000015
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527055                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006679  TR CD=634    REG=3232 PORT=INC

08/17/09  BOYS & GIRLS CLUB OF                                  -3000 00      -3000 00                0908000016
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER.  0527056                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006680  TR CD=634    REG=3232 PORT=INC

08/17/09  BOYS & GIRLS CLUB OF FOX VALLEY                       -5000 00      -5000 00                0908000017
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527057                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006681  TR CD=634    REG=3232 PORT=INC

08/17/09  BOYS & GIRLS CLUB OF OSHKOSH WI                       -2000 00      -2000 00                0908000018
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527058                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006682  TR CD=634    REG=3232 PORT=INC

08/17/09  COMMUNITY CLOTHES CLOSET                              -1000 00      -1000 00                0908000019
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527059                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006683  TR CD=634    REG=3232 PORT=INC

08/17/09  CAP SERVICES, MENASHA                                -25000 00     -25000 00                0908000023
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527098                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170009256  TR CD=634    REG=3232 PORT=INC

08/17/09  RAWHIDE RANCH OF                                      -7500 00      -7500 00                0908000024
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527099                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170009257  TR CD=634    REG=3232 PORT=INC

08/17/09  MDA SUMMER CAMP OF GREEN BAY, WI                      -3000 00      -3000 00                0908000020
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527060                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170006684  TR CD=634    PEG=3232 PORT=INC

08/17/09  BOYS & GIRLS CLUB OF GOSHEN, INDIANA                 -17500 00     -17500 00                0908000025
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          CHECK NUMBER   0527100                                                         **CHANGED** 10/08/09 PLM
          FOR
          TR TRAN#=00908170009258  TR CD=634    REG=3232 PORT=INC

09/14/09  BOYS & GIRLS CLUB OF DANE COUNTY                      -2250 00      -2250 00                0909000023
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          MARC AND ASTRID VACCARO                                                        **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0528506
          FOR
          TR TRAN#=00909140006029  TR CD=634    REG=3232 PORT=INC

09/14/09  LOVE OF MERCY                                         -2250 00      -2250 00                0909000024
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          MARC AND ASTRID VACCARO MATCHING                                               **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0528507
          FOR
          TR TRAN#=00909140006030  TR CD=634    REG=3232 PORT=INC

09/14/09  THE HIMALAYAN INSTITUTE                               -3000 00      -3000 00                0909000025
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          MARC AND ASTRID VACCARO                                                        **CHANGED** 10/08/09 PLM
          CHECK NUMBER.  0528508
          FOR
          TR TRAN#=00909140006031  TR CD=634    REG=3232 PORT=INC

09/14/09  AKANISHTA BUDDHIST CENTER                             -1500 00      -1500 00                0909000026
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                               SUB TRUST 41N600006
          MARC AND ASTRID VACCARO MATCHING                                               **CHANGED** 10/08/09 PLM
          CHECK NUMBER   0528509
          FOR
          TR TRAN#=00909140006032  TR CD=634    REG=3232 PORT=INC
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TAX                                                                                        EDIT
CODE/DATE TRANSACTIONS                                   TAXABLE      INCOME     PRINCIPAL NUMBER
--------- ------------                                ------------ ------------ ------------ ---------

311    CASH CONTRIBUTIONS (CONTINUED)
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)
          ---------------------------------------------------

09/14/09  THE GOODMAN ATWOOD                                -600 00      -600 00            0909000027
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                    SUB TRUST 41N600006
          MARC AND ASTRID VACCARO MATCHING                                     **CHANGED** 10/08/09 PLM
          CHECK NUMBER· 0528510
          FOR
          TR TRAN#=00909140006033  TR CD=634    REG=3232 PORT=INC

09/14/09  RELIEF INTERNATIONAL                              -600 00      -600 00            0909000028
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                    SUB TRUST 41N600006
          MARC AND ASTRID VACCARO MATCHING                                     **CHANGED** 10/08/09 PLM
          CHECK NUMBER    0528511
          FOR·
          TR TRAN#=00909140006034  TR CD=634    REG=3232 PORT=INC

09/14/09  AMERICAN FRIENDSHIP FOUNDATION                   -6000 00     -6000 00            0909000029
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                    SUB TRUST 41N600006
          MARC AND ASTRID VACCARO                                              **CHANGED** 10/08/09 PLM
          CHECK NUMBER    0528550
          FOR
          TR TRAN#=00909140006934  TR CD=634    REG=3232 PORT=INC

09/25/09  ROOM TO GROW                                     -3000 00     -3000 00            0909000047
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                    SUB TRUST 41N600006
          CARLTON SMITH FAMILY MATCHING                                        **CHANGED** 10/08/09 PLM
          CHECK NUMBER    0529138
          FOR.
          TR TRAN#=00909250007691  TR CD=634    REG=3232 PORT=INC

09/25/09  THE GRACE CHILDREN'S FOUNDATION                  -3000 00     -3000 00            0909000048
          DISTRIBUTED AS A GIFT FOR YEAR 2009                                    SUB TRUST 41N600006
          CARLTON SMITH FAMILY MATCHING                                        **CHANGED** 10/08/09 PLM
          CHECK NUMBER    0529139
          FOR
          TR TRAN#=00909250007692  TR CD=634    REG=3232 PORT=INC
                                                        ------------ ------------ ------------
          TOTAL CODE 311 - CASH CONTRIBUTIONS             -146200 00   -146200 00         0 00
                                                        ============ ============ ============
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THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Cash & Equivalents				
	INCOME CASH	0.000000	-1,240,947.96 0.00	-1,240,947.96 0.00000
	PRINCIPAL CASH	0.000000	1,240,947.96 0.00	1,240,947.96 0.00000
233,843.060	GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND 38141W-36-4	1.000000 07/16/1999	233,843.06 233,843.06	233,843.06 32.92000
Total Cash & Equivalents			233,843.06 233,843.06	233,843.06 32.92000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Bonds				
Asset Backed Securities				
70,798.190	COUNTRYWIDE HOME LOANS POOL # 630178 5.000 07/15/2019 36291K-CP-0	105.637000 12/31/2009	69,824.72 69,824.72	74,789.08 157.32000
75,000.000	GOVT NATIONAL MORTGAGE ASSOC. SER 2003-53 CL PB 5.000 12/20/2031 38373Q-7S-4	101.056500 12/31/2009	72,972.66 72,972.66	75,792.40 114.58000
Total Asset Backed Securities			142,797.38 142,797.38	150,581.48 271.90000
Corporate Bonds				
50,000.000	AMERICAN EXPRESS 7.000 03/19/2018 025816-AY-5	110.127000 12/31/2009	51,470.00 51,470.00	55,063.50 991.66000
30,000.000	AMERICAN GENERAL FINANCE MEDIUM TERM NT 5.850 06/01/2013 02635P-TD-5	79.020000 12/31/2009	29,475.00 29,475.00	23,706.00 146.25000
25,000.000	CISCO SYSTEMS INC SR NT 5.500 02/22/2016 17275R-AC-6	109.790000 12/31/2009	22,875.25 22,875.25	27,447.50 492.70000
50,000.000	COMCAST CORP 5.500 03/15/2011 20030N-AD-3	104.647000 12/31/2009	52,310.50 52,310.50	52,323.50 809.72000
50,000.000	COX COMMUNICATIONS INC NT 7.750 11/01/2010 224044-AY-3	104.686000 12/31/2009	48,042.50 48,042.50	52,343.00 645.83000
50,000.000	DUKE CAPITAL CORP NT 6.250 02/15/2013 26439R-AJ-5	107.521000 12/31/2009	52,033.00 52,033.00	53,760.50 1,180.55000
50,800.000	HOME DEPOT INC NT 4.625 08/15/2010 437076-AM-4	102.371000 12/31/2009	48,915.00 48,915.00	51,185.50 873.61000
50,000.000	HOME DEPOT INC SR NT 5.400 03/01/2016	104.686000 12/31/2009	46,705.00 46,705.00	52,343.00 900.00000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	437076-AP-7			
30,000.000	IBM CORP 5.700 09/14/2017 459200-GJ-4	109.331000 12/31/2009	28,200.30 28,200.30	32,799.30 508.25000
40,000.000	INTL LEASE FINANCE CORP 6.625 11/15/2013 45974V-B8-0	80.499000 12/31/2009	39,820.00 39,820.00	32,199.60 338.61000
25,000.000	INTL LEASE FIN CORP 5.8750 05/01/2013 459745-FG-5	79.487000 12/31/2009	25,946.00 25,946.00	19,871.75 244.79000
75,000.000	MARSH & MCLENNAN COS INC SR NT 5.150 09/15/2010 571748-AN-2	102.516000 12/31/2009	75,832.05 75,832.05	76,887.00 1,137.29000
25,000.000	NEWFIELD EXPLORATION CO SR NT 7.625 03/01/2011 651290-AE-8	103.250000 12/31/2009	24,982.75 24,982.75	25,812.50 635.41000
25,000.000	SLM CORP 5.450 04/25/2011 78442F-DY-1	99.722000 12/31/2009	24,945.00 24,945.00	24,930.50 249.79000
25,000.000	SUNGARD DATA SYS INC NT 4.875 01/15/2014 867363-AE-3	93.250000 12/31/2009	21,156.25 21,156.25	23,312.50 561.97000
Total Corporate Bonds			592,708.60 592,708.60	603,985.65 9,716.43000
Convertible Bonds				
25,000.000	LINEAR TECHNOLOGY CORP 3.125 05/01/2027 CALLABLE 11/01/2010 @ 100 535678-AD-8	100.375000 12/31/2009	22,500.00 22,500.00	25,093.75 130.20000
25,000.000	MEDTRONIC INC 1.500 04/15/2011 585055-AL-0	101.500000 12/31/2009	23,912.50 23,912.50	25,375.00 79.16000
Total Convertible Bonds			46,412.50 46,412.50	50,468.75 209.36000
Total Bonds			781,918.48 781,918.48	805,035.88 10,197.69000
Total Fixed Income			781,918.48 781,918.48	805,035.88 10,197.69000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
Equities				
Common Stocks				
Consumer Discretion				
2,500.000	COMCAST CORP CL A SPL NEW COM	16.010000	55,388.25	40,025.00
	20030N-20-0	12/31/2009	55,388.25	0.00000
1,000.000	DISNEY WALT CO COM	32.250000	20,095.54	32,250.00
	254687-10-6	12/31/2009	20,095.54	350.00000
1,000.000	STARBUCKS CORP COM	23.060000	18,650.00	23,060.00
	855244-10-9	12/31/2009	18,650.00	0.00000
Total Consumer Discretion			94,133.79	95,335.00
			94,133.79	350.00000
Consumer Staples				
750.000	KIMBERLY CLARK CORP COM	63.710000	24,271.38	47,782.50
	494368-10-3	12/31/2009	24,271.38	450.00000
1,500.000	SYSCO CORP COM	27.940000	38,955.00	41,910.00
	871829-10-7	12/31/2009	38,955.00	375.00000
1,500.000	WALGREEN CO COM	36.720000	15,633.00	55,080.00
	931422-10-9	12/31/2009	15,633.00	0.00000
Total Consumer Staples			78,859.38	144,772.50
			78,859.38	825.00000
Energy				
800.000	NEWFIELD EXPL CO COM	48.230000	13,540.00	38,584.00
	651290-10-8	12/31/2009	13,540.00	0.00000
600.000	NOBLE ENERGY INC COM	71.220000	11,835.00	42,732.00
	655044-10-5	12/31/2009	11,835.00	0.00000
Total Energy			25,375.00	81,316.00
			25,375.00	0.00000
Financials				
900.000	AFLAC CORP COM	46.250000	22,918.92	41,625.00
	001055-10-2	12/31/2009	22,918.92	0.00000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
900.000	AMERICAN EXPRESS CO COM 025816-10-9	40.520000 12/31/2009	50,663.33 50,663.33	36,468.00 0.00000
60.000	AMERICAN INTERNATIONAL GROUP INC COM NEW 026874-78-4	29.980000 12/31/2009	60,844.07 60,844.07	1,798.80 0.00000
400.000	FRANKLIN RESOURCES INC COM 354613-10-1	105.350000 12/31/2009	45,273.34 45,273.34	42,140.00 88.00000
2,000.000	MARSHALL & ILSLEY CORP NEW COM 571837-10-3	5.450000 12/31/2009	21,188.48 21,188.48	10,900.00 0.00000
1,000.000	MOODYS CORP COM 615369-10-5	26.800000 12/31/2009	39,894.20 39,894.20	26,800.00 0.00000
400.000	T ROWE PRICE GROUP INC COM 74144T-10-8	53.250000 12/31/2009	17,510.48 17,510.48	21,300.00 0.00000
1,500.000	SLM CORP COM 78442P-10-6	11.270000 12/31/2009	61,195.65 61,195.65	16,905.00 0.00000
3,000.000	SYNOVUS FINL CORP COM 87161C-10-5	2.050000 12/31/2009	21,455.68 21,455.68	6,150.00 30.00000
1,800.000	WEINGARTEN REALTY INVESTORS SBI 948741-10-3	19.790000 12/31/2009	18,858.00 18,858.00	35,622.00 0.00000
1,400.000	WELLS FARGO & CO NEW COM 949746-10-1	26.990000 12/31/2009	35,111.02 35,111.02	37,786.00 0.00000
2,000.000	WESTERN UNION CO COM 959802-10-9	18.850000 12/31/2009	38,253.75 38,253.75	37,700.00 0.00000
Total Financials			433,166.92 433,166.92	315,194.80 118.00000
Health Care				
2,000.000	EXACTECH INC COM 30064E-10-9	17.310000 12/31/2009	16,362.50 16,362.50	34,620.00 0.00000
900.000	JOHNSON & JOHNSON COM 478160-10-4	64.410000 12/31/2009	38,392.50 38,392.50	57,969.00 0.00000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
1,200.000	MEDTRONIC INC COM	43.980000	57,564.70	52,776.00
	585055-10-6	12/31/2009	57,564.70	0.00000
1,500.000	PFIZER INC COM	18.190000	27,488.75	27,285.00
	717081-10-3	12/31/2009	27,488.75	0.00000
700.000	STRYKER CORP COM	50.370000	34,993.70	35,259.00
	863667-10-1	12/31/2009	34,993.70	105.00000
500.000	TEVA PHARMACEUTICAL IND ADR	56.180000	19,765.00	28,090.00
	881624-20-9	12/31/2009	19,765.00	0.00000
1,100.000	VARIAN MED SYS INC COM	46.850000	49,685.64	51,535.00
	92220P-10-5	12/31/2009	49,685.64	0.00000
Total Health Care			244,252.79	287,534.00
			244,252.79	105.00000
Information Technology				
800.000	ADOBE SYSTEMS INC COM	36.780000	22,077.18	29,424.00
	00724F-10-1	12/31/2009	22,077.18	0.00000
2,600.000	ALTERA CORP COM	22.630000	51,465.75	58,838.00
	021441-10-0	12/31/2009	51,465.75	0.00000
600.000	AUTO DATA PROCESS COM	42.820000	23,253.51	25,692.00
	053015-10-3	12/31/2009	23,253.51	204.00000
2,200.000	CISCO SYSTEMS INC COM	23.940000	31,771.27	52,668.00
	17275R-10-2	12/31/2009	31,771.27	0.00000
1,400.000	FAIR ISAAC CORP COM	21.310000	17,407.21	29,834.00
	303250-10-4	12/31/2009	17,407.21	0.00000
50.000	GOOGLE INC CL A COM	619.980000	22,125.63	30,999.00
	38259P-50-8	12/31/2009	22,125.63	0.00000
1,500.000	INTEL CORP COM	20.400000	30,802.40	30,600.00
	458140-10-0	12/31/2009	30,802.40	0.00000
2,000.000	LINEAR TECHNOLOGY CORP COM	30.560000	82,248.25	61,120.00
	535678-10-6	12/31/2009	82,248.25	0.00000
2,000.000	MOLEX INC CL A	19.130000	57,171.45	38,260.00

Par / Shares	Description	Price	Tax Cost	Market Value
	CUSIP Number	Price Date	Carrying Value	Accrual
	608554-20-0	12/31/2009	57,171.45	305.00000
1,200.000	NATIONAL INSTRUMENTS CORP COM	29.450000	27,582.54	35,340.00
	636518-10-2	12/31/2009	27,582.54	0.00000
1,000.000	PAYCHEX INC COM	30.640000	37,376.83	30,640.00
	704326-10-7	12/31/2009	37,376.83	0.00000
800.000	WATERS CORP COM	61.960000	20,865.00	49,568.00
	941848-10-3	12/31/2009	20,865.00	0.00000
1,500.000	YAHOO INC COM	16.780000	20,279.38	25,170.00
	984332-10-6	12/31/2009	20,279.38	0.00000
Total Information Technology			444,426.40	498,153.00
			444,426.40	509.00000
Industrials				
500.000	DIONEX CORP COM	73.880000	25,492.00	36,940.00
	254546-10-4	12/31/2009	25,492.00	0.00000
600.000	STERICYCLE INC COM	55.170000	28,774.22	33,102.00
	858912-10-8	12/31/2009	28,774.22	0.00000
1,500.000	TOTAL SYS SVCS INC COM	17.270000	32,233.94	25,905.00
	891906-10-9	12/31/2009	32,233.94	105.00000
Total Industrials			86,500.16	95,947.00
			86,500.16	105.00000
Total Common Stocks			1,406,714.44	1,518,252.30
			1,406,714.44	2,012.00000
Preferred Stocks				
1,000.000	ASBC CAPITAL I EQUITY DERIV	19.820000	16,800.00	19,820.00
	00209E-20-7	12/31/2009	16,800.00	0.00000
Total Preferred Stocks			16,800.00	19,820.00
			16,800.00	0.00000
Mutual Funds				
2,219.992	* DODGE & COX FDS INTL STOCK FD	31.850000	77,108.43	70,706.75
	256206-10-3	12/31/2009	77,108.43	0.00000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Total Mutual Funds		77,108.43 77,108.43	70,706.75 0.00000
Total Equities		1,500,622.87 1,500,622.87	1,608,779.05 2,012.00000

THEDA CLARK SMITH FMY FN INC CH REV

41-N600-00-6

Investment Review Settlement Date Positions

Frozen Date: 12/31/2009

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Sundry Assets				
Miscellaneous				
1.000	OLIVER SMITH MONEY JUDGEMENT	1.000000	1.00	1.00
	MS1003-30-5	06/01/2003	1.00	0.00000
Total Miscellaneous			1.00	1.00
			1.00	0.00000
Total Sundry Assets			1.00	1.00
			1.00	0.00000
Total Settlement Date Position			2,516,385.41	2,647,658.99
			2,516,385.41	12,242.61000

m **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization THEDA CLARK SMITH FAMILY FOUNDATION	**Employer identification number** 39-6125329
	Number, street, and room or suite no If a P.O box, see instructions. PO BOX 12800	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. GREEN BAY, WI 54307-2800	

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

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

- The books are in the care of ▶ ASSOCIATED TRUST COMPANY, N.A.

Telephone No. ▶ (920)327-5610 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning ________ , ____ , and ending ________ , ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 933.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 1,032.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

JSA
9F8054 2 000