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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 01-01-2009 , and ending 12-31-2009

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
WILLIAM A SIEKMAN FDN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
11270 WEST PARK PLACE

City or town, state, and ZIP code
MILWAUKEE, WI 53224

A Employer identification number
39-6539731

B Telephone number (see page 10 of the instructions)
(414) 815-3602

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)* ▶$ 1,381,887

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	58,430	58,430		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,706			
	b	Gross sales price for all assets on line 6a 423,298				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	682			
	12	**Total.** Add lines 1 through 11	55,406	58,430		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,286	12,286		
	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)	800	800		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	832			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,918	13,086		0
	25	Contributions, gifts, grants paid	57,550			57,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	71,468	13,086		57,550
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,062			
	b	**Net investment income** (if negative, enter -0-)		45,344		
	c	**Adjusted net income** (if negative, enter -0-)				

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	19,246	83,099	83,099
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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)	396,514	365,989	589,590
	c	Investments—corporate bonds (attach schedule)	713,220	663,961	703,029
	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 ▶)	9,988	6,169	6,169
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,138,968	1,119,218	1,381,887
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)		0	
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	1,138,968	1,119,218	
	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)	1,138,968	1,119,218	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,138,968	1,119,218	

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	1,138,968
2	Enter amount from Part I, line 27a	2	-16,062
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,122,906
5	Decreases not included in line 2 (itemize) ▶	5	3,688
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,119,218

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)
1 a	SEE ATTACHED SCHEDULE-LT	P	2008-01-01	2009-12-31
b	SEE ATTACHED SCHEDULE-ST	P	2009-01-01	2009-12-31
c	SEE ATTACHED SCHEDULE-CAPITAL GAIN DIVIDENDS	P	2008-01-01	2009-12-31
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	224,475	0	217,571	6,904
b	198,046	0	209,433	-11,387
c	777	0	0	777
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	0	0	0	6,904
b	0	0	0	-11,387
c	0	0	0	777
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	-3,706
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		1,438,238	
2007	83,276	1,598,883	0 052084
2006	75,145	1,541,171	0 048758
2005	80,229	1,508,276	0 053193
2004	72,700	1,658,231	0 043842

2	**Total** of line 1, column (d).	2	0 197877
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 049469
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,310,521
5	Multiply line 4 by line 3.	5	64,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	453
7	Add lines 5 and 6.	7	65,283
8	Enter qualifying distributions from Part XII, line 4.	8	57,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	907
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	0
3	Add lines 1 and 2		3	907
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	907
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 682		
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	682
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	227
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0	**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		No
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		No
	*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		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

14 The books are in care of ▶MARSHALL & ILSLEY TR CO NA Telephone no ▶(920) 738-3827

Located at ▶221 W COLLEGE AVE APPLETON WI ZIP+4 ▶54912

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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
MARSHALL & ILSLEY TR CO PO BOX 2977 MILWAUKEE, WI 53201	TRUSTEE 1 00	12,286	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 ▶	0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
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	1,330,478
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	1,330,478
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,330,478
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,957
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,310,521
6	**Minimum investment return.** Enter 5% of line 5	6	65,526

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	65,526
2a	Tax on investment income for 2009 from Part VI, line 5	2a	907		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	907
3	Distributable amount before adjustments Subtract line 2c from line 1			3	64,619
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	64,619
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	64,619

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	57,550
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	57,550
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	57,550

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				64,619
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only			55,539	
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 57,550				
a Applied to 2008, but not more than line 2a			55,539	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,011
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				62,608
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 organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

MARSHALL ILSLEY TR CO-ATTENTION J R
221 W COLLEGE AVE
APPLETON, WI 54912
(920) 738-3827

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

WRITTEN FORM

c Any submission deadlines

NONE

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

NONE

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 SCHEDULE SEE ATTACHED SCHEDULE NA, WI 53201		N/A	CHARITABLE	57,550
Total . . . . ▶ **3a**				57,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	58,430	
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	-3,706	
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)				54,724	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 54,724

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

******	2010-04-29	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	MICHAEL FECISKONIN EA	2010-04-29		
Firm's name (or yours if self-employed), address, and ZIP code	M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224		EIN ▶ Phone no (414) 815-3500	

TY 2009 Other Decreases Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Description	Amount
TIMING DIFFERENCES	3,688

TY 2009 Other Income Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX Refund	682		
Applied Amount			

TY 2009 Taxes Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE TAX				
FED ESTIMATES	150			
Fed Applied	682			
FOREIGN TAX PAID				

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MSF
TRUST ADMINISTRATOR JRE
INVESTMENT OFFICER KJT

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471						
SOLD		02/05/2009	447 01			
ACQ	100 0000	10/02/2008	447 01	3735 82	-3288 81	ST
50000 0000 FEDERAL HOME LN MTG CORP MEDIUM TERM NTS 5 375% DTD 01/09/2007 DUE - 3128X5WT1 - MINOR = 055						
SOLD		01/09/2009	50000 00			
ACQ	50000 0000	12/10/2007	50000 00	50278 00	-278 00	LT15
50000 0000 FEDERAL HOME LOAN BKS CONS BDS 5 33% DTD 03/07/2007 DUE 03/06/2012 - 3133XK2N4 - MINOR = 046						
SOLD		03/06/2009	50000 00			
ACQ	50000 0000	12/06/2007	50000 00	50523 50	-523 50	LT15
50000 0000 FEDERAL NATL MTG ASSN NTS 4 625% DTD 09/17/2004 DUE 10/15/2014 - 31359MWJ8 - MINOR = 055						
SOLD		05/08/2009	54868 85			
ACQ	50000 0000	07/31/2008	54868 85	50883 13	3985 72	ST
50000 0000 FEDERAL NATL MTG ASSN 5 50% DTD 07/09/2007 DUE 07/09/2010 - 31398AEE8 - MINOR = 055						
SOLD		01/09/2009	50000 00			
ACQ	50000 0000	12/10/2007	50000 00	50395 00	-395 00	LT15
1010 0000 ISHARES TR S&P 1500 INDEX FD - 464287150 - MINOR = 541						
SOLD		03/04/2009	32299 62			
ACQ	610 0000	10/22/2008	19507 69	25351 60	-5843 91	ST
	400 0000	11/25/2008	12791 93	15055 57	-2263 64	ST
250 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 457						
SOLD		05/11/2009	12879 67			
ACQ	250 0000	11/18/1991	12879 67	5524 88	7354 79	LT15
70 0000 LOCKHEED MARTIN CORP COM - 539830109 - MINOR = 410						
SOLD		10/08/2009	5194 57			
ACQ	70 0000	02/12/2008	5194 57	7520 80	-2326 23	LT15
14642 6290 MARSHALL GOVERNMENT INCOME FUND CL I #968 - 572353597 - MINOR = 593						
SOLD		05/11/2009	132955 07			
ACQ	3534 2260	05/19/2005	32090 77	33928 57	-1837 80	LT15
	10695 1870	10/22/2008	97112 30	100000.00	-2887 70	ST
	413 2160	12/18/2008	3752 00	3656 96	95 04	ST
300 0000 PEPSICO INC COM - 713448108 - MINOR = 462						
SOLD		05/11/2009	14771 62			
ACQ	300 0000	02/07/1992	14771 62	4498 59	10273 03	LT15
310 0000 PROGRESSIVE CORP OHIO COM - 743315103 - MINOR = 472						
SOLD		10/08/2009	5093 17			
ACQ	100 0000	10/02/2008	1642 96	1716 82	-73 86	LT15
	210 0000	05/11/2009	3450 21	3326 40	123 81	ST
220 0000 RAYTHEON COM NEW - 755111507 - MINOR = 410						
SOLD		03/27/2009	8671 23			
ACQ	110 0000	02/12/2008	4335 62	7299 64	-2964 03	LT15
	110 0000	10/02/2008	4335 62	5859 50	-1523 89	ST
240 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 469						
SOLD		10/08/2009	5339 86			
ACQ	160 0000	10/02/2008	3559 91	5885 82	-2325 91	LT15
	80 0000	05/11/2009	1779 95	1563 20	216 75	ST
		TOTALS	422520 67	427003 80		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-11386 63	0 00	6903 49	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	777 18			0 00
	-11386 63	0 00	7680 67	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-11386 63	0 00	6903 49	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	777 18			0 00
	-11386 63	0 00	7680 67	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 12:19 04/29/10
BANK 98
ACCOUNT NO : WILLIAM SIEKMAN FDN
ASSETS FROZEN DATE: 09/30/2009

INCOME CASH	:	96,673.52-
PRINCIPAL CASH:		96,673.52

UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS	113,447.65		38.97
113,447.650	113,447.65	113,447.65	158.34
FIXED INCOME	664,179.62		3,385.43
381,833.471	664,179.62	705,890.94	31,305.14
EQUITIES	386,001.61		1,039.88
14,852.000	386,001.61	571,336.44	18,401.94
OTHER	0.00		0.00
3.000	0.00	0.00	0.00
GRAND TOTAL	1,163,628.88		4,464.28
510,136.121	1,163,628.88	1,390,675.03	49,865.42

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25	**TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)**				
04/24/09	MONTHLY FEE INV MGMT FEE $618 88 TR TRAN#=10904170093507 TR CD=501 REG=3232 PORT=INC	-475 47	-475 47		090400019
05/22/09	MONTHLY FEE INV MGMT FEE $630 44 TR TRAN#=10905150075512 TR CD=501 REG=3232 PORT=INC	-485 24	-485.24		0905000027
06/25/09	MONTHLY FEE INV MGMT FEE $640 77 TR TRAN#=10906180050552 TR CD=501 REG=3232 PORT=INC	-493 83	-493 83		0906000039
07/24/09	MONTHLY FEE INV MGMT FEE $644 05 TR TRAN#=10907170051668 TR CD=501 REG=3232 PORT=INC	-496 45	-496 45		0907000016
08/25/09	MONTHLY FEE INV MGMT FEE $661 90 TR TRAN#=10908180054447 TR CD=501 REG=3232 PORT=INC	-511 24	-511.24		0908000017
09/25/09	MONTHLY FEE INV MGMT FEE $668 01 TR TRAN#=10909180075132 TR CD=501 REG=3232 PORT=INC	-516 21	-516 21		0909000044
10/23/09	MONTHLY FEE INV MGMT FEE $678 24 TR TRAN#=10910160054427 TR CD=501 REG=3232 PORT=INC	-524 47	-524 47		0910000017
11/25/09	MONTHLY FEE INV MGMT FEE $680 28 TR TRAN#=10911180047447 TR CD=501 REG=3232 PORT=INC	-526 08	-526 08		0911000025
12/24/09	MONTHLY FEE INV MGMT FEE $694 53 TR TRAN#=10912170055924 TR CD=501 REG=3232 PORT=INC	-537 84	-537 84		0912000061
	TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-6142 91	-6142 91	0 00	
34	**TAX PREPARATION FEE (NON-ALLOCABLE)**				
05/14/09	MARSHALL & ILSLEY TRUST CO NA PREPARATION OF CHARITABLE TAX RETURN FOR THE YEAR ENDING 12/31/08 TR TRAN#=10905140026074 TR CD=512 REG=3232 PORT=INC	-400 00	-400 00		0905000019
05/14/09	MARSHALL & ILSLEY TRUST CO NA PREPARATION OF CHARITABLE TAX RETURN FOR THE YEAR ENDING 12/31/08 TR TRAN#=00905140026074 TR CD=512 REG=3232 PORT=PRIN	-400 00		-400 00	0905000018
	TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-800.00	-400.00	-400 00	
311	**CASH CONTRIBUTIONS** DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
12/03/09	**LAWRENCE UNIVERSITY ELSIE HEIN SIEKMAN FUND CONTRIBUTION CHECK NUMBER: 8630468 FOR· TR TRAN#=00912030078722 TR CD=634 REG=3232 PORT=INC**	**-5000.00**	**-5000.00** **BENE DISTRIBUTION WITH NO SSN**		**0912000013**
12/03/09	**THE PAINE ART CENTER & GARDENS CONTRIBUTION CHECK NUMBER: 8630467 FOR: TR TRAN#=00912030078721 TR CD=634 REG=3232 PORT=INC**	**-1000.00**	**-1000.00** **BENE DISTRIBUTION WITH NO SSN**		**0912000012**
12/03/09	**ATTIC THEATRE CONTRIBUTION CHECK NUMBER: 8630470 FOR: TR TRAN#=00912030078724 TR CD=634 REG=3232 PORT=INC**	**-2000.00**	**-2000.00** **BENE DISTRIBUTION WITH NO SSN**		**0912000015**
12/03/09	**COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INC WILLIAM A SIEKMAN JR ACHIEVEMENT SCHOLARSHIP FUND CONTRIBUTION CHECK NUMBER: 8630471 FOR: TR TRAN#=00912030078725 TR CD=634 REG=3232 PORT=INC**	**-2000.00**	**-2000.00** **BENE DISTRIBUTION WITH NO SSN**		**0912000016**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/03/09	MEMORIAL PRESBYTERIAN CHURCH CONTRIBUTION CHECK NUMBER: 8630472 FOR: TR TRAN#=00912030078726 TR CD=634 REG=3232 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0912000017
12/03/09	COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INC WILLIAM SIEKMAN JUNIOR ACHIEVEMENT MAINTENANCE FUND CONTRIBUTION CHECK NUMBER: 8630473 FOR: TR TRAN#=00912030078727 TR CD=634 REG=3232 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0912000018
12/03/09	LAWRENCE UNIVERSITY ALBERT CHARLES SIEKMAN FUND CONTRIBUTION CHECK NUMBER: 8630469 FOR: TR TRAN#=00912030078723 TR CD=634 REG=3232 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0912000014
12/03/09	APPLETON WEST TERROR BACKER BOOSTER CLUB CONTRIBUTION CHECK NUMBER: 8630475 FOR: TR TRAN#=00912030078729 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000020
12/03/09	JUNIOR ACHIEVEMENT OF APPLETON CONTRIBUTION CHECK NUMBER: 8630477 FOR: TR TRAN#=00912030078731 TR CD=634 REG=3232 PORT=INC	-3500.00	-3500.00 BENE DISTRIBUTION WITH NO SSN		0912000021
12/03/09	WISCONSIN PUBLIC TELEVISION CONTRIBUTION CHECK NUMBER: 8630478 FOR: TR TRAN#=00912030078732 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000022
12/03/09	THE SALVATION ARMY OF THE FOX CITIES CONTRIBUTION CHECK NUMBER: 8630479 FOR: TR TRAN#=00912030078733 TR CD=634 REG=3232 PORT=INC	-5500.00	-5500.00 BENE DISTRIBUTION WITH NO SSN		0912000023
12/03/09	COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INC APPLETON PAPERS 100TH ANNIVERSARY GIVING FUND CONTRIBUTION CHECK NUMBER: 8630474 FOR: TR TRAN#=00912030078728 TR CD=634 REG=3232 PORT=INC	-50.00	-50.00 BENE DISTRIBUTION WITH NO SSN		0912000019
12/03/09	FRIENDS OF HEARTHSTONE INC CONTRIBUTION CHECK NUMBER: 8630485 FOR: TR TRAN#=00912030078739 TR CD=634 REG=3232 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		0912000029
12/03/09	ST BERNARD PARISH CONTRIBUTION CHECK NUMBER: 8630486 FOR: TR TRAN#=00912030078740 TR CD=634 REG=3232 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0912000030
12/03/09	FOX VALLEY SYMPHONY CONTRIBUTION CHECK NUMBER: 8630487 FOR: TR TRAN#=00912030078741 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000031
12/03/09	BERGSTROM MAHLER MUSEUM CONTRIBUTION CHECK NUMBER: 8630488 FOR: TR TRAN#=00912030078742 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000032
12/03/09	OUTAGAMIE COUNTY HISTORICAL SOCIETY CONTRIBUTION CHECK NUMBER: 8630480 FOR: TR TRAN#=00912030078734 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0912000024

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/03/09	VIZCAYA MUSEUM CONTRIBUTION CHECK NUMBER: 8630481 FOR: TR TRAN#=00912030078735 TR CD=634 REG=3232 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0912000025
12/03/09	MILITARY VETERANS MUSEUM CONTRIBUTION CHECK NUMBER: 8630482 FOR: TR TRAN#=00912030078736 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000026
12/03/09	DOOR COUNTY MEMORIAL HOSPITAL CONTRIBUTION CHECK NUMBER: 8630483 FOR: TR TRAN#=00912030078737 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0912000027
12/03/09	GOODWILL INDUSTRIES OF NORTH CENTRAL WISCONSIN INC CONTRIBUTION CHECK NUMBER: 8630484 FOR: TR TRAN#=00912030078738 TR CD=634 REG=3232 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0912000028
12/03/09	THOMPSON COMMUNITY CENTER CONTRIBUTION CHECK NUMBER: 8630489 FOR: TR TRAN#=00912030078743 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0912000033
12/03/09	BOYS & GIRLS CLUB OF THE FOX VALLEY CONTRIBUTION CHECK NUMBER: 8630490 FOR: TR TRAN#=00912030078744 TR CD=634 REG=3232 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0912000034
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-57550 00	-57550 00	0 00	
79	FEDERAL ESTIMATES - INCOME				
05/12/09	M&I MARSHALL & ILSLEY BANK FEDERAL ESTIMATED EXCISE TAX FOR THE TAX YEAR ENDING 12/31 CHECK NUMBER 4883833 TR TRAN#=00905120030673 TR CD=553 REG=3232 PORT=INC	-150 00	-150 00		0905000008
	TOTAL CODE 79 - FEDERAL ESTIMATES - INCOME	-150 00	-150 00	0 00	
900	TAXABILITY TO BE DETERMINED MARSHALL PRIME MONEY MARKET CL I - 999993447 - MINOR = 325				
01/16/09	SOLD 51023 04 UNITS @ 1 TR TRAN#=00901160021805 TR CD=158 REG=6580 PORT=PRIN	51023 04		51023 04	090100023
01/20/09	SOLD 51924 92 UNITS @ 1 TR TRAN#=00901200055871 TR CD=158 REG=6580 PORT=PRIN	51924 92		51924 92	090100026
01/23/09	SOLD 1229 53 UNITS @ 1 TR TRAN#=00901230031456 TR CD=158 REG=6580 PORT=PRIN	1229 53		1229 53	090100030
02/25/09	SOLD 953 43 UNITS @ 1 TR TRAN#=00902250041510 TR CD=158 REG=6580 PORT=PRIN	953 43		953 43	090200015
03/25/09	SOLD 922 29 UNITS @ 1 TR TRAN#=00903250046142 TR CD=158 REG=6580 PORT=PRIN	922 29		922 29	090300043
04/24/09	SOLD 904 06 UNITS @ 1 TR TRAN#=00904240031663 TR CD=158 REG=6580 PORT=PRIN	904 06		904 06	090400020
05/12/09	SOLD 32044 93 UNITS @ 1 TR TRAN#=00905120023355 TR CD=158 REG=6580 PORT=PRIN	32044 93		32044 93	0905000007
05/12/09	SOLD 150 00 UNITS @ 1 TR TRAN#=00905120033012 TR CD=158 REG=6580 PORT=PRIN	150 00		150 00	0905000009
05/14/09	SOLD 800 00 UNITS @ 1 TR TRAN#=00905140027044 TR CD=158 REG=6580 PORT=PRIN	800 00		800 00	0905000020
05/22/09	SOLD 958 48 UNITS @ 1 TR TRAN#=00905220030701 TR CD=158 REG=6580 PORT=PRIN	958 48		958 48	0905000028