



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



## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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<br>Otherwise, print or type<br>See Specific Instructions                                                                                                                                                                        | Name of foundation<br><b>MADIGAN FAMILY FOUNDATION</b>                            |            | A Employer identification number<br><b>23-7400242</b>                                                                                                                        |
|                                                                                                                                                                                                                                                   | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite | B Telephone number<br><b>920.468.0650</b>                                                                                                                                    |
|                                                                                                                                                                                                                                                   | 2627 NICOLET DRIVE                                                                |            |                                                                                                                                                                              |
|                                                                                                                                                                                                                                                   | City or town, state, and ZIP code<br><b>GREEN BAY, WI 54311</b>                   |            |                                                                                                                                                                              |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                   |            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 734,208.</b> (Part I, column (d) must be on cash basis)                                                                                                |                                                                                   |            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |                                                                                   |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
|                                                                                                                                                                                                                                                   |                                                                                   |            | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                                | (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                                                 |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 42,416.                            | 42,416.                   |                         | STATEMENT 1                                                 |
|                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 79,816.                            |                           |                         |                                                             |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                  | 123,274.                           |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 79,816.                   |                         |                                                             |
|                                                                                                                                                     | 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)                                                                                                                            |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                     |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                    | 122,232.                                                                                       | 122,232.                           |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                          | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Accounting fees                                                                              | STMT 2                             | 3,612.                    | 3,612.                  | 0.                                                          |
|                                                                                                                                                     | c Other professional fees                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 18 Taxes                                                                                       | STMT 3                             | 1,182.                    | 0.                      | 0.                                                          |
|                                                                                                                                                     | 19 Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    | 5,639.                    | 0.                      | 5,639.                                                      |
|                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                   | STMT 4                                                                                         | 390.                               | 390.                      | 0.                      |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |                                                                                                | 10,823.                            | 4,002.                    |                         | 5,639.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                |                                                                                                | 33,714.                            |                           |                         | 33,714.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |                                                                                                | 44,537.                            | 4,002.                    |                         | 39,353.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |                                                                                                | 77,695.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |                                                                                                |                                    | 118,230.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |                                                                                                |                                    |                           | N/A                     |                                                             |

A P

| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |  | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--|-------------------|----------------|-----------------------|
|                             |                                                                                           |                                                                                                 |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                             |                                                                                                 |  | 39,878.           | 38,113.        | 38,113.               |
|                             | 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      |                                                                                                 |  |                   |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |  |                   |                |                       |
|                             | 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                                   |                                                                                                 |  |                   |                |                       |
|                             | b Investments - corporate stock STMT 5                                                    |                                                                                                 |  | 333,729.          | 405,689.       | 379,402.              |
|                             | c Investments - corporate bonds STMT 6                                                    |                                                                                                 |  | 331,935.          | 317,302.       | 292,117.              |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |  |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |  |                   |                |                       |
|                             | 12 Investments - mortgage loans                                                           |                                                                                                 |  |                   |                |                       |
|                             | 13 Investments - other STMT 7                                                             |                                                                                                 |  | 0.                | 23,275.        | 24,576.               |
|                             | 14 Land, buildings, and equipment: basis ▶                                                |                                                                                                 |  |                   |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |  |                   |                |                       |
|                             | 15 Other assets (describe ▶ STATEMENT 8)                                                  |                                                                                                 |  | 400.              | 0.             | 0.                    |
|                             | 16 Total assets (to be completed by all filers)                                           |                                                                                                 |  | 705,942.          | 784,379.       | 734,208.              |
|                             | 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                                                      |                                                                                                 |  |                   |                |                       |
|                             | 22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)                                      |                                                                                                 |  | 0.                | 742.           |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                            |                                                                                                 |  | 0.                | 742.           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |  |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31                                      |                                                                                                 |  |                   |                |                       |
|                             | 24 Unrestricted                                                                           |                                                                                                 |  |                   |                |                       |
|                             | 25 Temporarily restricted                                                                 |                                                                                                 |  |                   |                |                       |
|                             | 26 Permanently restricted                                                                 |                                                                                                 |  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |  |                   |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |  |                   |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                       |                                                                                                 |  | 0.                | 0.             |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         |                                                                                                 |  | 0.                | 0.             |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       |                                                                                                 |  | 705,942.          | 783,637.       |                       |
|                             | 30 Total net assets or fund balances                                                      |                                                                                                 |  | 705,942.          | 783,637.       |                       |
|                             | 31 Total liabilities and net assets/fund balances                                         |                                                                                                 |  | 705,942.          | 784,379.       |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 705,942. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 77,695.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.       |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 783,637. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 783,637. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> CITIGROUP CAPITAL XVI                                                                                                    | P                                                | 11/15/06                             | 07/01/10                         |
| <b>b</b> CITIGROUP CAPITAL XVI                                                                                                     | P                                                | 12/06/07                             | 07/01/10                         |
| <b>c</b> WELLS FARGO & CO NEW DEL                                                                                                  | P                                                | 03/01/02                             | 04/15/10                         |
| <b>d</b> FORD CAPITAL B V 9.50%                                                                                                    | P                                                | 08/31/91                             | 06/01/10                         |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 13,357.      |                                            | 20,000.                                         | -6,643.                                      |
| <b>b</b> 11,688.      |                                            | 15,330.                                         | -3,642.                                      |
| <b>c</b> 93,229.      |                                            | 3,128.                                          | 90,101.                                      |
| <b>d</b> 5,000.       |                                            | 5,000.                                          | 0.                                           |
| <b>e</b>              |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | -6,643.                                                                                         |
| <b>b</b>                  |                                      |                                                 | -3,642.                                                                                         |
| <b>c</b>                  |                                      |                                                 | 90,101.                                                                                         |
| <b>d</b>                  |                                      |                                                 | 0.                                                                                              |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                     |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 79,816. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | }                                                                                   | <b>3</b> | N/A     |

**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 instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 32,969.                               | 603,122.                                  | .054664                                                  |
| 2007                                                              | 51,783.                               | 823,193.                                  | .062905                                                  |
| 2006                                                              | 27,654.                               | 825,134.                                  | .033515                                                  |
| 2005                                                              | 36,752.                               | 759,723.                                  | .048376                                                  |
| 2004                                                              | 39,515.                               | 731,293.                                  | .054034                                                  |

|                                                                                                                                                                                       |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .253494  |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | .050699  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 | <b>4</b> | 691,762. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 35,072.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 1,182.   |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 36,254.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 39,353.  |

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.

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

|                                                                                                                                                                                                                                        |    |      |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1    | 1,182. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 2    | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |    | 3    | 1,182. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 4    | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 5    | 1,182. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    |      |        |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    |      |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |      |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 440. |        |
| 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  | 440. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |      |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  | 742. |        |
| 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 <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>                                                                                             | 11 |      |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>                                                                                                                                                                                                                          |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X  |

N/A

**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 instructions) |  |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   |  |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                     |  | X |   |

Website address **N/A**

14 The books are in care of **JAMES E. MADIGAN** Telephone no. **920.468.0650**  
 Located at **2627 NICOLET DRIVE, GREEN BAY, WI** ZIP+4 **54311**

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** **N/A**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

**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?

N/A

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.

| (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 |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JAMES E. MADIGAN<br>2627 NICOLET DRIVE<br>GREEN BAY, WI 54311   | TRUSTEE<br>5.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| CYTHIA MADIGAN BELL<br>540 WESLEY STREET<br>GREEN BAY, WI 54302 | TRUSTEE<br>5.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| DANIEL P. MADIGAN<br>804 S MADISON<br>GREEN BAY, WI 54302       | TRUSTEE<br>5.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| DAVID P. MADIGAN<br>2739 E SHORE DRIVE<br>GREEN BAY, WI 54302   | TRUSTEE<br>5.00                                           | 0.                                        | 0.                                                                    | 0.                                    |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2009)

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 SERVICES OF FONDATION: OFFICER ON BOARDS OF CHARITABLE ORGANIZATIONS, TRAVEL, CONFERENCE AND MEETING EXPENSES FOR SERRA INTERNATIONAL AND THE EQUESTRIAN ORDER OF THE HOLY | 5,639.   |
| 2                                                                                                                                                                            |          |
| 3                                                                                                                                                                            |          |
| 4                                                                                                                                                                            |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    | 0.     |
| 2                                                        |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

Form 990-PF (2009)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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 | 663,928. |
| b                                                                                                             | Average of monthly cash balances                                                                            | 1b | 38,368.  |
| c                                                                                                             | Fair market value of all other assets                                                                       | 1c |          |
| d                                                                                                             | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 702,296. |
| e                                                                                                             | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.       |
| 2                                                                                                             | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.       |
| 3                                                                                                             | Subtract line 2 from line 1d                                                                                | 3  | 702,296. |
| 4                                                                                                             | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 10,534.  |
| 5                                                                                                             | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 691,762. |
| 6                                                                                                             | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 34,588.  |

**Part XI Distributable Amount** (see 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  | 34,588. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                    | 2a | 1,182.  |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 1,182.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 33,406. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 33,406. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 33,406. |

**Part XII Qualifying Distributions** (see 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 | 39,353. |
| b                                                                                            | Program-related investments - total from Part IX-B                                                                                | 1b | 0.      |
| 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                                                                                            | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 39,353. |
| 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 | 5  | 1,182.  |
| 6                                                                                            | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 38,171. |

**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 instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 33,406.     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            | 0.          |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 5,282.        |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 3,693.        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 8,975.        |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: \$ 39,353.                                                                                                      |               |                            | 0.          |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 33,406.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 5,947.        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 14,922.       |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 14,922.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 14,922.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 5,282.        |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 3,693.        |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 5,947.        |                            |             |             |



|         |                                       |
|---------|---------------------------------------|
| Part XV | Supplementary Information (continued) |
|---------|---------------------------------------|

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                                                                  |                                                                                                                    |                                      |                                     |         |
| a Paid during the year<br><br>SEE ATTACHED SCHEDULE<br>SEE ATTACHED SCHEDULE<br>SEE ATTACHED SCEDULE | NONE                                                                                                               | PUBLIC CHARITY                       | PUBLIC CHARITY                      | 33,714. |
| Total                                                                                                |                                                                                                                    |                                      | ▶ 3a                                | 33,714. |
| b Approved for future payment<br><br>NONE                                                            |                                                                                                                    |                                      |                                     |         |
| Total                                                                                                |                                                                                                                    |                                      | ▶ 3b                                | 0.      |





| FORM 990-PF                      | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT                  | 1                    |
|----------------------------------|----------------------------------------|----------------------------|----------------------|
| SOURCE                           | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
| MERRILL LYNCH                    | 399.                                   | 0.                         | 399.                 |
| MERRILL LYNCH                    | 42,017.                                | 0.                         | 42,017.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 42,416.                                | 0.                         | 42,416.              |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 2 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ACCOUNTING FEES              | 3,612.                       | 3,612.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16B | 3,612.                       | 3,612.                            |                               | 0.                            |   |

| FORM 990-PF                 |                              | TAXES                             |                               | STATEMENT                     | 3 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| EXCISE TAXES                | 1,182.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 1,182.                       | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| SERVICE FEES                | 390.                         | 390.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 390.                         | 390.                              |                               | 0.                            |   |

| FORM 990-PF                             | CORPORATE STOCK | STATEMENT         | 5 |
|-----------------------------------------|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| STATEMENT ON FILE                       | 405,689.        | 379,402.          |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 405,689.        | 379,402.          |   |

| FORM 990-PF                             | CORPORATE BONDS | STATEMENT         | 6 |
|-----------------------------------------|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| STATEMENT ON FILE                       | 317,302.        | 292,117.          |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 317,302.        | 292,117.          |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 7                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| STATEMENT ON FILE                      | COST              | 23,275.    | 24,576.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 23,275.    | 24,576.           |

| FORM 990-PF                      | OTHER ASSETS               | STATEMENT              | 8                 |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| EXCESS TAX RECEIVABLE            | 400.                       | 0.                     | 0.                |
| TO FORM 990-PF, PART II, LINE 15 | 400.                       | 0.                     | 0.                |

attached to tax return as donation detail



# Fiscal Statement

\* Donation

MADIGAN FAMILY FOUNDATION

## SUMMARY OF VISA CARD ACTIVITY FOR CYNTHIA MADIGAN-BELL

| Date Cleared                                      | Transaction Date | Description              | Location        | Amount   |
|---------------------------------------------------|------------------|--------------------------|-----------------|----------|
| 08/28/09                                          | 08/26/09         | AMERICAN AI 001260413881 | GREENBAY WI     |          |
| 08/28/09                                          | 08/26/09         | AMERICAN AI 001260413882 | GREENBAY WI     |          |
| 09/02/09                                          | 09/01/09         | HILTON HOTELS OMAHA      | OMAHA NE        | 15.00    |
| 12/22/09                                          | 12/22/09         | USA COUNCIL OF SERRA INT | 312-201-6549 IL | 838.95   |
| 01/19/10                                          | 01/17/10         | CROWNE PLAZA HOTELS      | ROSEMONT IL     | 125.00 * |
| Total Visa Card Activity For CYNTHIA MADIGAN-BELL |                  |                          |                 | 1,277.89 |
| Total Visa Card Activity                          |                  |                          |                 | 1,277.89 |

travel 15.00  
15.00  
838.95  
125.00 \*  
travel 283.94

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number | Payee                          | Amount  |
|--------------|--------------|--------------|--------------------------------|---------|
| 08/25/09     | 08/22/09     | 00001255     | ST BERNARD CH                  | 50.00 * |
| 08/28/09     | 08/23/09     | 00001256     | SILVER LAKE COLLEGE            | 30.00   |
| 10/28/09     | 09/20/09     | 00001258     | EVERGREEN PRODUCTIONS INC      | 50.00   |
| 10/29/09     | 10/20/09     | 00001257     | POWER OF LIFE INC              | 50.00   |
| 11/09/09     | 10/20/09     | 00001259     | GRACE FUND                     | 100.00  |
| 11/23/09     | 10/28/09     | 00001260     | SERRA INTL FDN                 | 50.00   |
| 11/27/09     | 11/23/09     | 00001261     | PAULS PANTRY ST VINCENT DE PAU | 50.00   |
| 12/04/09     | 11/23/09     | 00001262     | SISTERS OF ST FRANCIS OF HOLY  | 50.00   |
| 11/27/09     | 11/23/09     | 00001263     | FRIENDS OF ST VINCENT HOSP     | 50.00   |
| 12/29/09     | 12/19/09     | 00001264     | SERRA INTL FOUNDATION          | 100.00  |
| 12/31/09     | 12/19/09     | 00001265     | THE GATHERING PLACE            | 100.00  |
| 01/04/10     | 12/19/09     | 00001266     | GLOBAL OUTREACH                | 100.00  |
| 12/30/09     | 12/20/09     | 00001267     | GREEN BAY WEST SERRA CLUB      | 60.00   |
| 12/30/09     | 12/20/09     | 00001268     | ECUMENICAL CENTER              | 310.00  |
| 02/02/10     | 01/25/10     | 00001269     | ST BERNARD CHURCH              | 50.00   |
| 02/19/10     | 02/15/10     | 00001270     | CATHOLIC FDN                   | 50.00   |
| 05/19/10     | 04/08/10     | 00001271     | EQUESTRIAN ORDER OF THE HOLY S | 500.00  |
| 05/10/10     | 04/16/10     | 00001272     | SERRA CLUB OF GREEN BAY        | 700.00  |
| 04/30/10     | 04/21/10     | 00001273     | SERRA USA COUNCIL              | 75.00   |
|              |              |              |                                | 264.50  |

PLEASE SEE REVERSE SIDE

Page 7 of 9  
Statement Period 06/30/10  
Year Ending 06/30/10  
Account No. 692-04002



# Fiscal Statement

MADIGAN FAMILY FOUNDATION

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared            | Date Written | Check Number | Payee                         | Amount   |
|-------------------------|--------------|--------------|-------------------------------|----------|
| 05/21/10                | 05/12/10     | 00001274     | USAC                          | 125.00 * |
| 05/26/10                | 05/12/10     | 00001275     | SERRA INTL                    | 360.00   |
| 06/25/10                | 06/15/10     | 00001277     | NAMI BROWN CO                 | 40.00    |
| 06/24/10                | 06/15/10     | 00001279     | BISHOP CTR                    | 50.00    |
| 06/24/10                | 06/19/10     | 00001280     | SISTERS OF ST FRANCIS OF HOLY | 50.00    |
| Total Checking Activity |              |              |                               | 3,314.50 |
|                         |              |              |                               | 125.00   |
| Subtotal                |              |              |                               | 3,439.50 |

PLEASE SEE REVERSE SIDE  
Page 8 of 9  
Statement Period 06/30/10  
Year Ending 692-04002  
Account No.

x 99999999



MADIGAN FAMILY FOUNDATION

# EMA Fiscal Statement

## FISCAL YEAR ACTIVITY

| Date     | Transaction     | Quantity | Description              | Price | Debit  | Credit |
|----------|-----------------|----------|--------------------------|-------|--------|--------|
| 12/17/09 | Check Order Fee |          | CHECK ORDER FEE - 12/09  |       | 15.00  |        |
|          |                 |          | <b>Net Total</b>         |       | 15.00  | 6.67   |
| 06/02/10 |                 |          | ANNUAL CARD FEE 02 CARDS |       | 75.00  |        |
| 06/03/10 |                 |          | EMA ANNUAL FEE           |       | 150.00 |        |
|          |                 |          | <b>Net Total</b>         |       | 225.00 |        |

## SUMMARY OF VISA CARD ACTIVITY FOR JAMES E MADIGAN

| Date Cleared | Transaction Date | Description              | Location         | Amount   |
|--------------|------------------|--------------------------|------------------|----------|
| 09/02/09     | 09/01/09         | HILTON HOTELS OMAHA      | OMAHA NE         | 1,034.68 |
| 09/30/09     | 09/29/09         | MARRIOTT DETROIT PONTIAC | PONTIAC MI       | 305.10   |
| 04/01/10     | 03/30/10         | MIDWEST EXP 453212637918 | OAK CREEK WI     | 353.80   |
| 04/01/10     | 03/30/10         | MIDWEST EXP 453212637918 | OAK CREEK WI     | 353.80   |
| 04/01/10     | 03/30/10         | MIDWEST EXP 453061081298 | OAK CREEK WI     | 50.00    |
| 04/09/10     | 04/07/10         | AMERICAN AI 001231793586 | AA COM/AA RES TX | 837.50   |
| 04/09/10     | 04/07/10         | AMERICAN AI 001231793586 | AA COM/AA RES TX | 837.50   |
| 06/23/10     | 06/17/10         | ROSEMONT CAFE            | AA COM/AA RES TX | 40.00    |
| 06/23/10     | 06/20/10         | CROWNIE PLAZA HOTELS     | ROSEMONT IL      | 59.29    |
| 06/23/10     | 05/27/10         | USA COUNCIL OF SERRA INT | ROSEMONT IL      | 469.56   |
|              |                  |                          | 312-201-6549 IL  | 125.00 * |
|              |                  |                          |                  | 4,466.23 |

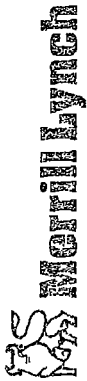
Total Visa Card Activity For JAMES E MADIGAN

PLEASE SEE REVERSE SIDE

Page 18 of 24  
Statement Period 06/30/10  
Year Ending 06/30/10  
Account No 692-04262

X 00281244

00-17-6060B (R02-10)



MADIGAN FAMILY FOUNDATION

# EMA Fiscal Statement

## SUMMARY OF VISA CARD ACTIVITY FOR CYNTHIA MADIGAN BELL

| Date Cleared | Transaction Date | Description                                       | Location    | Amount   |
|--------------|------------------|---------------------------------------------------|-------------|----------|
| 06/23/10     | 06/20/10         | CROWNE PLAZA HOTELS                               | ROSEMONT IL | 144.07   |
|              |                  | Total Visa Card Activity For CYNTHIA MADIGAN BELL |             | 144.07   |
|              |                  | Total Visa Card Activity                          |             | 4,610.30 |

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number | Payee                          | Amount     |
|--------------|--------------|--------------|--------------------------------|------------|
| 12/17/09     | 01/03/09     | 00001808     | HOLY CROSS PARISH              | 100.00*    |
| 08/10/09     | 06/22/09     | 00001706     | SERRA INTL FDN                 | 50.00      |
| 07/06/09     | 06/22/09     | 00001707     | VFW                            | 50.00      |
| 07/01/09     | 06/23/09     | 00001708     | CATH SOC                       | 50.00      |
| 08/11/09     | 06/23/09     | 00001709     | SS PETER & PAUL ADORATION      | 200.00     |
| 07/01/09     | 06/23/09     | 00001710     | SRS OF ST JOSEPH OF CARONDELET | 200.00     |
| 07/02/09     | 06/25/09     | 00001711     | FATHER RAY CONARD              | 200.00     |
| 07/29/09     | 07/21/09     | 00001713     | FR BILL KUHN                   | 50.00      |
| 07/30/09     | 07/21/09     | 00001714     | FATHER JERRY FALK              | 50.00      |
| 08/14/09     | 08/04/09     | 00001715     | ORDER OF THE HOLY SEPULCHRE    | 425.00     |
| 08/19/09     | 08/06/09     | 00001716     | ST NORBERTS COLLEGE            | 1,500.00   |
| 08/26/09     | 08/17/09     | 00001717     | WELLS FARGO BANK               | - 40.00    |
| 08/25/09     | 08/20/09     | 00001718     | HAWKINS ASH ET AL              | - 3 612.00 |
| 08/25/09     | 08/20/09     | 00001719     | HOLY CROSS SF COLLECTION       | 100.00*    |
| 08/27/09     | 08/20/09     | 00001720     | ARCHDIOCESE FOR MILITARY SVC U | 50.00      |
| 08/27/09     | 08/20/09     | 00001721     | MACULAR DEGENERATION RESEARCH  | 40.00      |
| 08/27/09     | 08/20/09     | 00001722     | MY TICKET TO HEAVEN            | 25.00      |
| 08/28/09     | 08/20/09     | 00001724     | AM DIABETES ASSN               | 50.00      |
| 09/10/09     | 08/25/09     | 00001723     | NAZTL LAW ENFORCEMENT MEM      | 25.00      |
| 09/18/09     | 09/08/09     | 00001725     | SR OF ST FRANCIS OF HOLY CROSS | 25.00      |
| 09/30/09     | 09/10/09     | 00001726     | NAMI BROWN CO                  | 25.00      |
| 10/08/09     | 09/21/09     | 00001728     | BUD VAN OOS                    | 50.00      |
| 10/13/09     | 09/24/09     | 00001729     | MAYORS NEIGHBORHOOD LEADERSHIP | 100.00     |

PLEASE SEE REVERSE SIDE  
Page 19 of 24  
Statement Period Year Ending 06/30/10  
Account No. 692-04262



MADIGAN FAMILY FOUNDATION

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number | Payee                          | Amount   |
|--------------|--------------|--------------|--------------------------------|----------|
| 10/01/09     | 09/24/09     | 00001730     | DOOR CITY PROPERTY OWNERS INC  | 35 00*   |
| 09/30/09     | 09/24/09     | 00001731     | SISTERS OF ST JOSEPH OF CAROND | 100 00   |
| 10/02/09     | 09/24/09     | 00001732     | ST PAUL'S UNIVERSITY CATHOLIC  | 50 00    |
| 10/06/09     | 10/01/09     | 00001733     | NAVI - NATL                    | 65 00    |
| 10/08/09     | 10/01/09     | 00001735     | AMERICAN HEART ASSN            | 50 00    |
| 10/08/09     | 10/01/09     | 00001736     | ST JOHNS SEMINARY              | 100 00   |
| 10/06/09     | 10/01/09     | 00001737     | DORO COUNTY LAND TRUST         | 35 00    |
| 10/28/09     | 10/02/09     | 00001738     | MUNDELEIN SEMINARY             | 200 00   |
| 10/20/09     | 10/06/09     | 00001756     | SERRA INTL FOUNDATION          | 25 00    |
| 10/22/09     | 10/14/09     | 00001734     | FRANCISCA NISSIAN ASSN         | 50 00    |
| 11/03/09     | 10/14/09     | 00001739     | CATHOLIC EXTENSION             | 50 00    |
| 10/21/09     | 10/14/09     | 00001740     | NORBERTINE COMM                | 100 00   |
| 10/22/09     | 10/14/09     | 00001741     | PAUL'S PANTRY                  | 150 00   |
| 10/20/09     | 10/14/09     | 00001742     | CATHOLIC NEAR EAST WELFARE     | 50 00    |
| 10/29/09     | 10/14/09     | 00001743     | FRIENDS OF WPT                 | 45 00    |
| 10/23/09     | 10/14/09     | 00001744     | NOTRE DAME ACADEMY             | 100 00   |
| 10/29/09     | 10/14/09     | 00001745     | THE SALVATION ARMY             | 50 00    |
| 10/23/09     | 10/14/09     | 00001746     | ETERNAL WORD TV NETWORK        | 1,000 00 |
| 10/26/09     | 10/14/09     | 00001747     | BROWN CO UNITED WAY            | 50 00    |
| 10/20/09     | 10/14/09     | 00001748     | NAMI WISCONSIN INC             | 50 00    |
| 10/20/09     | 10/14/09     | 00001749     | FATHER TOM HAGENDORF           | 200 00   |
| 11/06/09     | 10/15/09     | 00001750     | HOLY CROSS PARISH              | 2,000 00 |
| 10/30/09     | 10/15/09     | 00001751     | ST JOHN THE BAPT CH            | 100 00   |
| 11/03/09     | 10/15/09     | 00001752     | EOHS OF NORTH CENTRAL          | 200 00   |
| 10/27/09     | 10/15/09     | 00001753     | HOLY LAND FRANCISCAN MONASTERY | 50 00    |
| 10/30/09     | 10/16/09     | 00001754     | ALZHEIMER'S ASSN               | 50 00    |
| 10/26/09     | 10/16/09     | 00001755     | EQUESTRIAN ORDER OF THE HOLY S | 25 00    |
| 10/27/09     | 10/19/09     | 00001757     | SERRA INTL                     | 159 00   |
| 11/02/09     | 10/27/09     | 00001758     | HOLY CROSS PARISH              | 50 00    |
| 10/30/09     | 10/27/09     | 00001759     | MARY QUEEN OF THE UNIVERSE     | 25 00    |
| 12/24/09     | 10/27/09     | 00001760     | HONORABLE ORDER OF KY COLONELS | 25 00    |
| 10/30/09     | 10/27/09     | 00001761     | KNIGHTS OF COLUMBUS            | 50 00    |
| 11/05/09     | 10/29/09     | 00001762     | BOY SCOUTS BAY LAKE COUNCIL    | 50 00    |
| 11/16/09     | 10/29/09     | 00001763     | HOUSE OF PEACE                 | 25 00    |
| 11/12/09     | 10/29/09     | 00001764     | POWER OF LIFE                  | 50 00    |
| 11/17/09     | 11/04/09     | 00001765     | SAKS PLACE                     | 100 00   |
| 12/09/09     | 11/05/09     | 00001766     | UNITY                          | 100 00   |
| 12/11/09     | 11/10/09     | 00001767     | DAN BEWEL ESTATE               | 50 00    |
| 11/19/09     | 11/13/09     | 00001768     | EOHSJ NORTH CENTRAL            | 700 00   |
|              |              | 00001769     | SERRA INTL FDN                 | 25 00    |

PLEASE SEE REVERSE SIDE

Page 20 of 24  
Statement Period  
Year Ending 06/30/10  
Account No 692-04252

00281245

00-17-60603 (R02-10)



MADIGAN FAMILY FOUNDATION

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number | Payee                           | Amount    |
|--------------|--------------|--------------|---------------------------------|-----------|
| 11/17/09     | 11/16/09     | 00001771     | HOLY CROSS PARISH               | 1 000 00* |
| 11/17/09     | 11/18/09     | 00001772     | VETERANS OF FOREIGN WARS        | 50 00     |
| 11/24/09     | 11/18/09     | 00001773     | US OLYMPIC COMM                 | 50 00     |
| 12/03/09     | 11/18/09     | 00001774     | GB SYMPHONY                     | 500 00    |
| 12/01/09     | 11/18/09     | 00001775     | KC MARQUETTE ASSEMBLY 1197      | 25 00     |
| 11/27/09     | 11/18/09     | 00001776     | CF BISHOPS APPEAL               | 1,500 00  |
| 12/18/09     | 11/18/09     | 00001777     | GREEN BAY SERRA CLUB FAST       | 200 00    |
| 12/08/09     | 11/20/09     | 00001778     | FR PETER CAMPBELL               | 50 00     |
| 12/08/09     | 11/23/09     | 00001779     | FR ED MCMAHON                   | 50 00     |
| 12/02/09     | 11/23/09     | 00001780     | FR PETER ROOKEY                 | 50 00     |
| 12/21/09     | 11/23/09     | 00001781     | FR BONIFACE SENET               | 50 00     |
| 12/15/09     | 11/23/09     | 00001782     | FR CHUCK KEEFE                  | 50 00     |
| 11/30/09     | 11/23/09     | 00001783     | FR JOHN KASPAK                  | 50 00     |
| 11/27/09     | 11/23/09     | 00001784     | SR MARJET PETERAL               | 50 00     |
| 12/14/09     | 11/23/09     | 00001785     | ST EVELYN LIUS                  | 25 00     |
| 11/25/09     | 11/25/09     | 00001770     | AMERICAN HEART ASSN             | 25 00     |
| 01/05/10     | 11/25/09     | 00001786     | FATHER RAY CONARD               | 60 00     |
| 12/02/09     | 11/25/09     | 00001787     | SR SHAWN MADIGAN                | 50 00     |
| 12/04/09     | 11/25/09     | 00001788     | BISHOP FRANK DEWANE             | 100 00    |
| 12/03/09     | 11/25/09     | 00001789     | MOUNT TABOR CENTER              | 25 00     |
| 12/07/09     | 11/25/09     | 00001790     | HOLY LAND FRANCISCAN MONASTERY  | 50 00     |
| 12/30/09     | 12/01/09     | 00001791     | ECUMENICAL CTR UWGB             | 50 00     |
| 12/07/09     | 12/02/09     | 00001813     | NEVILLE PUBLIC MUSEUM FDN       | 200 00    |
| 12/07/09     | 12/03/09     | 00001792     | FRIENDS OF ST VINCENT HOSPITAL  | 50 00     |
| 01/04/10     | 12/03/09     | 00001793     | SIERRA CLUB OF GREEN BAY        | 300 00    |
| 01/19/10     | 12/03/09     | 00001794     | NAHI BROWN CO                   | 205 00    |
| 12/09/09     | 12/03/09     | 00001796     | FR TOM HUGENDORF                | 100 00    |
| 12/23/09     | 12/03/09     | 00001797     | BISHOP ROBERT MORNEAU           | 50 00     |
| 12/16/09     | 12/03/09     | 00001798     | BISHOP DAVID ZOBIK              | 50 00     |
| 12/09/09     | 12/03/09     | 00001799     | FR RICHARD MOUTHE               | 100 00    |
| 12/07/09     | 12/03/09     | 00001800     | BISHOP ROBERT MORNEAU           | 50 00     |
| 03/08/10     | 12/03/09     | 00001802     | DICK WALSH                      | 50 00     |
| 12/10/09     | 12/04/09     | 00001803     | SR ST FRANCIS HOLY CROSS        | 100 00    |
| 12/21/09     | 12/04/09     | 00001804     | FR BILL KUHN                    | 50 00     |
| 01/15/10     | 12/04/09     | 00001805     | MSGR ROY KLISTER                | 50 00     |
| 12/09/09     | 12/04/09     | 00001806     | MSGR JOHN SCHUH                 | 50 00     |
| 12/23/09     | 12/04/09     | 00001807     | HE ADAM CARDINAL MAIDA          | 50 00     |
| 12/21/09     | 12/15/09     | 00001809     | NEW COMMUNITY SHELTER INC       | 200 00    |
| 12/21/09     | 12/15/09     | 00001810     | THE GATHERING PLACE INC         | 200 00    |
| 12/18/09     | 12/15/09     | 00001811     | NEW CURATIVE REHABILITATION INC | 300 00    |

PLEASE SEE REVERSE SIDE

Page 21 of 24  
Statement Period  
Year Ending 06/30/10  
Account No 692-04262

00281247

X



MADIGAN FAMILY FOUNDATION

# EMA Fiscal Statement

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number | Payee                          | Amount    |
|--------------|--------------|--------------|--------------------------------|-----------|
| 12/23/09     | 12/15/09     | 00001812     | FRANCISCAN FDN FOR THE HOLY LA | 10 00     |
| 01/13/10     | 01/07/10     | 00001814     | HOLY NAME RETREAT HOUSE        | 50 00     |
| 02/01/10     | 01/07/10     | 00001815     | NOTRE DAME ACADEMY             | 150 00    |
| 02/04/10     | 01/07/10     | 00001816     | MOSCULAR DYSTROPHY             | 50 00     |
| 01/22/10     | 01/14/10     | 00001818     | ORDER OF MALTA AMERICAN ASSN   | 1,500 00  |
| 01/25/10     | 01/14/10     | 00001819     | UNIV OF WIS GREEN BAY FUND     | 1,500 00  |
| 01/25/10     | 01/14/10     | 00001820     | INSTITUTE FOR BIOSPIRITUAL RES | 300 00    |
| 02/08/10     | 01/26/10     | 00001821     | WEIDNER CTR PRESENTS INC       | 100 00    |
| 02/26/10     | 02/16/10     | 00001822     | QUAD PARISHES                  | 100 00    |
| 03/15/10     | 03/01/10     | 00001823     | EOHSJ NORTH CENTRAL            | 50 00     |
| 04/28/10     | 03/04/10     | 00001824     | HOLY CROSS PARISH              | 100 00    |
| 03/26/10     | 03/04/10     | 00001825     | CATHOLIC LEAGUE                | 50 00     |
| 03/15/10     | 03/04/10     | 00001826     | CARMELITE FRIARS               | 50 00     |
| 03/12/10     | 03/04/10     | 00001827     | AM INST FOR CANCER RESEARCH    | 15 00     |
| 03/15/10     | 03/09/10     | 00001828     | MADIGON FAM FDN                | 10,000 00 |
| 03/18/10     | 03/09/10     | 00001829     | AMER HEART ASSN                | 60 00     |
| 03/18/10     | 03/11/10     | 00001830     | SERRA INTL FDN                 | 25 00     |
| 03/23/10     | 03/16/10     | 00001831     | SERRA INTL FDN                 | 50 00     |
| 04/20/10     | 03/29/10     | 00001832     | GANGA AND ELIZABETH NEIR ENDOW | 125 00    |
| 04/19/10     | 04/12/10     | 00001833     | VFW                            | 50 00     |
| 04/29/10     | 04/19/10     | 00001834     | WIS HISTORICAL FDN             | 45 00     |
| 04/27/10     | 04/20/10     | 00001835     | SERRA INTL FDN                 | 25 00     |
| 05/03/10     | 04/20/10     | 00001836     | BISHOP DAVID RICKER            | 3,000 00  |
| 05/18/10     | 05/14/10     | 00001837     | HOLY CROSS PARISH              | 200 00    |
| 05/21/10     | 05/14/10     | 00001838     | HOLY CROSS PARISH              | 100 00    |
| 05/24/10     | 05/17/10     | 00001839     | FATHER TOM HAGENDORF           | 50 00     |
| 06/04/10     | 05/24/10     | 00001840     | KC COUNCIL 4505                | 50 00     |
| 06/11/10     | 05/25/10     | 00001841     | SERRA INTERNATIONAL            | 360 00    |
| 06/24/10     | 06/08/10     | 00001842     | ASSN OF MARIAN HELPERS         | 15 00     |
| 06/29/10     | 06/21/10     | 00001843     | UNIV OF WIS GREEN BAY FUND     | 5,000 00  |
| 06/30/10     | 06/25/10     | 00001846     | SERRA INTL FDN                 | 1,000 00  |

### Total Checking Activity

|                       |
|-----------------------|
| 43,801.00             |
| 125.00                |
| Subtotal 43,926.00    |
| Less - Tol (40)       |
| Accounting (3,612.00) |
| Trans Fer (10,000.00) |

PLEASE SEE REVERSE SIDE  
Page 22 of 24  
Statement Period Year Ending 06/30/10  
Account No. 692-04262

X 00281248

00-17-6060B (R02-10)

Subtotal 20,274  
other account (Pg 2) 3,439.50  
Grand Total 33,713.69