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#### Form 990-E7

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or

OMB No 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$200,000 and total assets less than \$200,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements

For the 2010 calendar year, or tax year beginning and ending Check if applicable C Name of organization D Employer identification number CARL B THOMPSON ABBOTSFORD, WI Address change SCHOOL DISTRICT #2652135710 36-6124176 Name change Number and street (or P.O. box, if mail is not delivered to street address) E Telephone number Room/suite Initial return C/O MID WISCONSIN WEALTH MGMT: PO BOX 90 715.748.8495 Terminated City or town, state or country, and ZIP + 4 F Group Exemption Amended return Application pending | MEDFORD WI Number > Accounting Method: X Cash Accruat H Check ► X if the organization is not Other (specify) required to attach Schedule B Website: ► N/A Tax-exempt status (check only one) -  $\times$  501(c)(3) - 501(c) ( ) **◄**(insert no.) 4947(a)(1) or 527 (Form 990, 990-EZ, or 990-PF). Check Lift the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return. Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, 76,666. line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)  $\overline{\mathbf{x}}$ Check if the organization used Schedule O to respond to any question in this Part I Contributions, gifts, grants, and similar amounts received 1 2 Program service revenue including government fees and contracts 3 3 Membership dues and assessments 13,448. SEE SCHEDULE O Investment income 4 5a Gross amount from sale of assets other than inventory 63,133. 5a 54,870. b Less: cost or other basis and sales expenses 5b 8,263. c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c SCANNIEL JUN Gaming and fundraising events a Gross income from gaming (attach Schedule G if greater than \$15,000) 6a of contributions **b** Gross income from fundraising events (not including \$ from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) 6b 6c c Less: direct expenses from gaming and fundraising events d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) 6d 7a Gross sales of inventory, less returns and allowances 7a Less: cost of goods sold 7b c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c 85. 8 Other revenue (describe in Schedule 0) 8 21,796. Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 9 <del>S</del>SO 9,522. SEE SCHEDULE O 10 Grants and similar amounts paid (list in Schedule 0) 10 11 Benefits paid to or for members 11 MAY 17 2011 6,164. 12 12 Salaries, other compensation, and employee benefits 13 Professional fees and other payments to independent contractors 13 685. OGDEN. UT Occupancy, rent, utilities, and maintenance 14 14 Printing, publications, postage, and shipping 15 15 797 SEE SCHEDULE O 16 16 Other expenses (describe in Schedule 0) 17,168. Total expenses. Add lines 10 through 16 17 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 4,628. Net Assets Net assets or fund balances at beginning of year (from line 27, column (A)) 19 385,798. (must agree with end-of-year figure reported on prior year's return) 19 Other changes in net assets or fund balances (explain in Schedule O) 20 20 390,426. Net assets or fund balances at end of year. Combine lines 18 through 20 21

Form **990-EZ** (2010)

LHA For Paperwork Reduction Act Notice, see the separate instructions.

SCHOOL DISTRICT #2652135710

Form 990-EZ (2010)

Form **990-EZ** (2010)

Part II Balance Sheets. (see the instructions for Part II.)  $\mathbf{x}$ Check if the organization used Schedule O to respond to any question in this Part II (B) End of year (A) Beginning of year 7,057. 22 21,363. 22 Cash, savings, and investments 23 Land and buildings 23 378,741 369,063. Other assets (describe in Schedule O) SEE SCHEDULE O 24 24 390,426. 385,798. 25 25 Total assets Total liabilities (describe in Schedule 0) 0 . 26 0. 26 Net assets or fund balances (line 27 of column (B) must agree with line 21) 385.798. 27 390. 426. 27 Part III Statement of Program Service Accomplishments (see the instructions for Part III.) **Expenses** (Required for section Check if the organization used Schedule O to respond to any question in this Part III 501(c)(3) and 501(c)(4) What is the organization's primary exempt purpose? SEE SCHEDULE O organizations and section 4947(a)(1) trusts; optional Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe for others.) the services provided, the number of persons benefited, and other relevant information for each program title. TRUST WAS CREATED TO PROVIDE FUNDS FOR GENERAL USE OF ABBOTSFORD, WISCONSIN JOINT SCHOOL DISTRICT #1 9,522. ) If this amount includes foreign grants, check here 9,522. 28a 29 29a (Grants \$ ) If this amount includes foreign grants, check here 30 ) If this amount includes foreign grants, check here 30a (Grants \$ 31 Other program services (describe in Schedule O) (Grants \$ ) If this amount includes foreign grants, check here 312 9,522 32 Total program service expenses (add lines 28a through 31a) ▶ 32 Part IV | List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV) Check if the organization used Schedule O to respond to any question in this Part IV (b) Title and average hours (c) Compensation (d) Contributions (e) Expense to employee per week devoted to (If not paid, enter account and (a) Name and address benefit plans & position -0-.) deferred other allowances compensation TRUSTEE MID-WISCONSIN BANK, 134 SOUTH 8TH 2.00 6,164 STREET, PO BOX 90, MEDFORD, WI 54451 0. 0.

Form 990-EZ (2010)

SCHOOL DISTRICT #2652135710

Pa	ort V Other Information (Note the statement requirements in the instructions for Part V)			
	Check if the organization used Schedule O to respond to any question in this Part V			X
			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in			
	Schedule 0	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended		İ	
	documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	<u> </u>	X_
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but <b>not</b>	1		
	reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.			
а	Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or			
	501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	ļ <u> , , , , , , , , , , , , , , , , , </u>	X
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/	A
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes,"	١		
	complete applicable parts of Schedule N	36	<u> </u>	X
	Enter amount of political expenditures, direct or indirect, as described in the instructions.	7		.,
	Did the organization file Form 1120-POL for this year?	37b	<u> </u>	X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made		1	- T
	in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
	If "Yes," complete Schedule L, Part II and enter the total amount involved  Section FO4(x)(7) accounts as Fo4x	-	ĺ	
39	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 9  N/A			
		1		
40 a	Gross receipts, included on line 9, for public use of club facilities  Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:	1		
40 a	section 4911   O • ; section 4912   O • ; section 4955   O •	1		
<b>.</b>	Section 4917 Section 4912 Section 4918 excess benefit transaction during the	1		
U	year, or did it engage in an excess benefit transaction in a prior year, that has not been reported on any of its prior Forms 990 or 990-EZ?		Ì	
	If "Yes," complete Schedule L, Part I	40Ь		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers	100		
·	or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the		i	
_	organization D.			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter		ĺ	
	transaction? If "Yes," complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed. > IL			
42 a	The organization's books are in care of ► MID WISCONSIN BANK  Telephone no. ► 715-74	18-8	495	
	Located at ▶ 134 SOUTH 8TH STREET, PO BOX 90, MEDFORD, WI ZIP+4 ▶ 5	445	1	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority			,
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	_
	account)?	42b		X
	If "Yes," enter the name of the foreign country:			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	L	X
	If "Yes," enter the name of the foreign country:			_
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	/-		ш
	and enter the amount of tax-exempt interest received or accrued during the tax year	N/A		
			No.	NI.
	Daths and the second and the second and the second		Yes	INO
44 a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of		] ;	7.
_	Form 990-EZ	44a	<del>                                     </del>	X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead			7,
	of Form 990-EZ	44b	<del> </del>	X
	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation	44.3		1
_	ın Schedule O	44d	90-F7	(2010)

Form 990-EZ (2010)

032174 03-04-11

### SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

CARL B THOMPSON ABBOTSFORD,

2010

Open to Public Inspection

**Employer identification number** 

Schedule A (Form 990 or 990-EZ) 2010

SCHOOL DISTRICT #2652135710 36-6124176 Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i), 2 A school described in section 170(b)(1)(A)(ii), (Attach Schedule E) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state. An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) 9 An organization that normally receives. (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 10 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h. \_\_ Type il c \_\_\_\_ Type III - Functionally integrated d X Type III - Other e X By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III f  $\mathbf{x}$ supporting organization, check this box Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? g A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, Yes No X the governing body of the supported organization? 11g(i) X (ii) A family member of a person described in (i) above? 11g(ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) Provide the following information about the supported organization(s) h (iii) Type of (vi) Is the organization in col (iv) Is the organization (v) Did you notify the (i) Name of supported (ii) EIN (vii) Amount of organization in col. (i) listed in your organization in col. organization support (i) organized in the (described on lines 1-9 governing document? (i) of your support? above or IRC section (see instructions)) Yes No Yes No Yes No JOINT SCHOOL DISTRICT #1 |39-6031442|2 9,522. X X X 9.522

Form 990 or 990-EZ.

LHA For Paperwork Reduction Act Notice, see the Instructions for

# Schedule A (Form 990 or 990-EZ) 2010 Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	ction A. Public Support						
ale	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not				:		
	include any "unusual grants.")			}	1		
2	Tax revenues levied for the organ-						
_	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
Ŭ	furnished by a governmental unit to						
	the organization without charge			1	1		
4	Total. Add lines 1 through 3						
	The portion of total contributions						
5	by each person (other than a						
	governmental unit or publicly			1			
	supported organization) included			1			
	on line 1 that exceeds 2% of the						
	amount shown on line 11, column (f)						
_	· · · · · · · · · · · · · · · · · · ·						
	Public support. Subtract line 5 from line 4			<u> </u>		1	
	ction B. Total Support	4 > 2000	4 3 0007	1 ,,,,,,,,,	4 0 0000	( ) 0010	(O Tatal
	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
	Amounts from line 4					· · · · · · · · · · · · · · · · · · ·	
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	etc. (see instructi	ons)			12	
13	First five years. If the Form 990 is for	the organization's	s first, second, the	rd, fourth, or fifth ta	ax year as a sectio	on 501(c)(3)	_
	organization, check this box and stop	here					
Sec	ction C. Computation of Publi	c Support Pe	rcentage			<del> </del>	<del> </del>
14	Public support percentage for 2010 (li	ne 6, column (f) d	ivided by line 11,	column (f))		14	%
	Public support percentage from 2009					15	%
16a	33 1/3% support test - 2010.If the or	ganization did no	t check the box o	n line 13, and line 1	14 is 33 1/3% or n	nore, check this box	and
	stop here. The organization qualifies a		-				▶⊔
b	33 1/3% support test - 2009. If the or	ganization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check the	s box
	and stop here. The organization quali	fies as a publicly s	supported organiz	ation	••		
17a	10% -facts-and-circumstances test	- <b>2010.</b> If the orga	anızatıon dıd not o	heck a box on line	13, 16a, or 16b, a	and line 14 is 10% o	or more,
	and if the organization meets the "fac	ts-and-circumstan	ces" test, check t	his box and stop h	nere. Explain in Pa	irt IV how the organ	zation
	meets the "facts-and-circumstances"	test. The organiza	ition qualifies as a	publicly supported	d organization		▶□
b	10% -facts-and-circumstances test	- <b>2009.</b> If the orga	anization did not d	heck a box on line	13, 16a, 16b, or	17a, and line 15 is 1	0% or
	more, and if the organization meets th	e "facts-and-circu	ımstances" test, c	heck this box and	stop here. Explai	n in Part IV how the	
	organization meets the "facts-and-circ						ightharpoons
18	Private foundation. If the organization						<b>▶</b> □
						adula A (Earm 000	

## Schedule A (Form 990 or 990-EZ) 2010 Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to

qualify under the tests listed be	low, please comp	olete Part II)				
Section A. Public Support			<del>r -</del>		· 1	· · · -
Calendar year (or fiscal year beginning in) ► 🛚	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						ļ
include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that						
are not an unrelated trade or bus-						
iness under section 513				ļ		
Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and						
3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the					ļ.	
amount on line 13 for the year	<del></del>				-	
c Add lines 7a and 7b					<del>                                     </del>	
8 Public support (Subtract line 7c from line 6) Section B. Total Support		<u></u>		<u> </u>		<u> </u>
Calendar year (or fiscal year beginning in) 🖊	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carned on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)			_			
13 Total support (Add lines 9, 10c, 11, and 12)				l		
14 First five years. If the Form 990 is for	the organization's	s first, second, thu	d, fourth, or fifth to	ax year as a secti	on 501(c)(3) organiz	zation,
check this box and stop here		· · · · · · · · · · · · · · · · · · ·				
Section C. Computation of Publi	c Support Pe	rcentage				
15 Public support percentage for 2010 (lin	ne 8, column (f) d	ivided by line 13, o	column (f))		15	%
16 Public support percentage from 2009	Schedule A, Part	III, line 15			16	%
Section D. Computation of Inves	tment Incom	e Percentage				
17 Investment income percentage for 20	10 (line 10c, colur	mn (f) dıvided by lıı	ne 13, column (f))		17	%
18 Investment income percentage from 2					18	%
19a 33 1/3% support tests - 2010. If the	organization did r	not check the box	on line 14, and line	e 15 is more than	33 1/3%, and line 1	17 is not
more than 33 1/3%, check this box an	d stop here. The	e organization qua	lifies as a publicly	supported organi	zation	
b 33 1/3% support tests - 2009. If the	organization did r	not check a box or	n line 14 or line 19a	a, and line 16 is m	nore than 33 1/3%,	and
line 18 is not more than 33 1/3%, chec	ck this box and s	top here. The orga	anızatıon qualıfies	as a publicly sup	ported organization	▶□
20 Private foundation. If the organization	ı dıd not check a	box on line 14, 19	a, or 19b, check tl	his box and see ii	nstructions	

#### **SCHEDULE O**

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2010
Open to Public Inspection

Name of the organization

CARL B THOMPSON ABBOTSFORD, WI

Employer identification number 36-6124176

SCHOOL DISTRICT #2652135710	36-6124176
FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:	
DESCRIPTION OF PROPERTY:	AMOUNT:
INTEREST	6,226.
DIVIDENDS	7,222.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	13,448.
FORM 990-EZ, PART I, LINE 8, OTHER REVENUE:	
DESCRIPTION OF OTHER REVENUE:	AMOUNT:
LITIGATION SETTLEMENT OF INTERNATIONAL RECTIFIER	85.
FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:	
ACTIVITY CLASSIFICATION: CASH GRANTS AND ALLOCATIONS TO O GRANTEE NAME: JOINT SCHOOL DISTRICT #1 ABBOTSFORD HIGH SC	THERS
GRANTEE ADDRESS: 307 N 4TH AVE ABBOTSFORD, WI 54405	
GRANTEE RELATIONSHIP: NONE	
DATE OF GIFT: 99/99/99	
AMOUNT GIVEN:	9,522.
FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:	
DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
FOREIGN TAXES	81.
STATE TAXES	15.
INVESTMENT EXPENSE	701.
TOTAL TO FORM 990-EZ, LINE 16	797.

#### **SCHEDULE 0**

Internal Revenue Service

(Form 990 or 990-EZ)

Department of the Treasury

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2010 Open to Public Inspection

Name of the organization

CARL B THOMPSON ABBOTSFORD, WI

Employer identification number 36-6124176

SCHOOL DISTRICT #2652135710	36-	5124176
FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:		
DESCRIPTION	BEG. OF YEAR	END OF YEAR
CORPORATE BONDS - SEE ATTACHED "ACCOUNT		
HOLDINGS"	114,817.	78,508.
CORPORATE STOCKS - SEE ATTACHED "ACCOUNT		
HOLDINGS"	263,924.	290,555.
TOTAL TO FORM 990-EZ, LINE 24		
FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE -	TO PROVIDE INCO	OME TO
ABBOTSFORD JOINT SCHOOL DISTRICT #1		
FORM 990-EZ, PART V, INFORMATION REGARDING PERS	ONAL BENEFIT CO	NTRACTS:
OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BE	NEFIT CONTRACT.	<del> </del>
THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY	ANY PREMIUMS, I	DIRECTLY,
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.	<del></del>	
		···
	<del>-</del>	<del> </del>
		<del></del>
		· · · · · · ·

ACCT 684C 002471 PREP ADMN 3 INV 4

#### MID WISCONSIN BANK TAX TRANSACTION DETAIL

PAGE 15 RUN 02/03/2011 09:12 28 AM

	DMN 3 INV 4 TAX TRANSACTION DETAIL			RUN 02/03 09:12	/2011 28 AM
TAX CODE/DATE	E TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
3 V.S.	. GOVERNMENT INTEREST(PEDERAL TAXABLE ONLY) VANG INTERM TERM ADM #571 DIVS MONTHLY - 92203181C - MIN	NOR = 14			
2/31/10	MUTUAL FUND EARNINGS	25.42			
		25 42			0 • 3
	VAN SHORT TERM ADM #539 DIVS MONTHLY - 92203183C - MINOR	R = 14			
12/31/10	MUTUAL FUND EARNINGS	9 09			v • 0
		9 09			
	TOTAL CODE 13 - U S. GOVERNMENT INTEREST(FEDERAL TAXABLE	E ONLY 34 51	====	3,4	68 • 00 -
45 SHOR	RT-TERM GAIN/LOSS - CURRENT SALES			2	344 • 00 +
	DST SYSTEMS DIV NONE SINCE PUB - 233326107 - MINOR = 08	-		4,4	51.00
03/09/10	SOLD 25 SHS @ 38 99/SH TR TRAN#=000000000002981 TR CD=500 REG=48 PORT=PRIN	-45 33	003	ı	
		-45 33		8,2	263 • 00 ×
	PERRIGO DIVS F/M/A/N - 714290103 - MINOR = 08				
03/04/10	SOLD 75 SHS @ 51 11/SH TR TRAN#=00000000002971 TR CD=500	1764.53			0 • >
	IN INDIA - CONTROL IN CD-300 RDG-40 FORT-FRIN	1764 53			
	SYBASE INC NO DIVS - 871130100 - MINOR = 08	2701 00			0 • ×
05/18/10	SOLD 85 SHS @ 64 35/SH	1748 68		5465 4 <i>2</i>	TAAAAAA
	TR TRAN#=0000000000003068 TR CD=500 REG=48 PORT=PRIN				
	TOTAL CODE AS CHORT TERM CATALIAGE CUMPENT CALES	1748 68	0 00	5465 42	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	3467 88	0 00	10266 93	
507 TON	NG-TERM 159 CARTAN GAIN RIVINGAMS				
	NG-TERM 15% CAPITAL GAIN DIVIDENDS J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - MUTUAL FUND EARNINGS				
	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M	MINOR = 08 200 09 200 09			
12/31/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - MUTUAL FUND EARNINGS	MINOR = 08 200 09 200 09			
12/31/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI	200 09 200 09 200 09 INOR = 08			
12/31/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI	200 09 200 09 200 09 INOR = 08 143 61	0 00	0 00	
12/31/10 12/31/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS	200 09 200 09 200 09 200 09 201 143 61 143 61	0 00	0 00	
12/31/10 12/31/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS	200 09 200 09 200 09 200 09 201 143 61 143 61	0 00	0 00	
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES	1100R = 08  200 09  200 09  100R = 08  143 61  143 61  343 70	0 00	0 00	1006000001
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M  MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI  MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES  AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH	143 61 143 61 343 70	0 00	0 00	1006000001
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M  MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI  MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES  AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH	143 61 143 61 143 61 343 70 141 46	0 00	0 00	1006000001
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  ===================================	0 00	0 00 	1006000001
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M  MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI  MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES  AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH  TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M	200 09 200 09 200 09 INOR = 08  143 61 143 61 343 70 343 70 344 70 141 46  141 46  41NOR = 06  -1308 45	0 00	0 00 0 00 0 00 2166 96 2166 96	
12/31/10 12/31/10 509 LON	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  141 46  IAINOR = 06  IAINOR = 06  IAINOR = 06	0 00	0 00 0 00 0 00 2166 96 2166 96	
12/31/10 12/31/10 509 LON 06/28/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=0000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRAN#=0000000000003249 TR CD=503 REG=48 PORT=PRIN	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  ===================================	0 00	0 00 0 00 0 00 2166 96 2166 96	
12/31/10 12/31/10 509 LON 06/28/10 10/01/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=0000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRAN#=0000000000003249 TR CD=503 REG=48 PORT=PRIN  ASSOCIATED BANC CORP DIV - F/M/A/N - 045487105 - MINOR =  SOLD 25 SHS @ 13 03/SH TR TRAN#=00000000000003280 TR CD=500 REG=48 PORT=PRIN  SOLD 100 SHS @ 13 03/SH	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  ===================================	0 00	0 00 0 00 0 00 2166 96 2166 96 15000 00	101000001
12/31/10 12/31/10 509 LON 06/28/10 10/01/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRANH=0000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRANH=0000000000003249 TR CD=503 REG=48 PORT=PRIN  ASSOCIATED BANC CORP DIV - F/M/A/N - 045487105 - MINOR = SOLD 25 SHS @ 13 03/SH TR TRANH=00000000000003280 TR CD=500 REG=48 PORT=PRIN	141 46  141 46  141 46  141 46  141 46  141 46  141 46  141 46  141 46  141 46  141 46	0 00	2166 96  2166 96  15000 00  324 49  1297 98	101000001
12/31/10 12/31/10 509 LON 06/28/10 10/01/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRAN#=0000000000003249 TR CD=503 REG=48 PORT=PRIN  ASSOCIATED BANC CORP DIV - F/M/A/N - 045487105 - MINOR =  SOLD 25 SHS @ 13 03/SH TR TRAN#=0000000000003280 TR CD=500 REG=48 PORT=PRIN  SOLD 100 SHS @ 13 03/SH TR TRAN#=0000000000003282 TR CD=500 REG=48 PORT=PRIN	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  141 46  AINOR = 06  -1308 45  -1308 45  -217 76  -491 01	0 00	0 00  0 00  15000 00  15000 00  324 49  1297 98	101000001
12/31/10  12/31/10  509 LON  06/28/10  10/01/10  11/01/10  11/01/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRAN#=000000000003249 TR CD=503 REG=48 PORT=PRIN  ASSOCIATED BANC CORP DIV - F/M/A/N - 045487105 - MINOR = SOLD 25 SHS @ 13 03/SH TR TRAN#=000000000003280 TR CD=500 REG=48 PORT=PRIN  SOLD 100 SHS @ 13 03/SH TR TRAN#=000000000003282 TR CD=500 REG=48 PORT=PRIN  CISCO SYSTEMS INC DIV NONE SINCE PUB - 17275R102 - MINOR	AINOR = 08  200 09  200 09  200 09  INOR = 08  143 61  143 61  343 70  ===================================	0 00	0 00  0 00  2166 96  2166 96  15000 00  324 49  1297 98	101000001 1011000001 1011000002
12/31/10  12/31/10  509 LON  06/28/10  10/01/10  11/01/10  11/01/10	J HANCOCK BK & THRIFT CL END DIV M/J/S/D - 409735206 - M MUTUAL FUND EARNINGS  TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MI MUTUAL FUND EARNINGS  TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS  NG-TERM 15% GAIN/LOSS - CURRENT SALES AFLAC INCORPORATED M/A/N/F - 001055102 - MINOR = 08  SOLD 50 SHS @ 43 39/SH TR TRAN#=000000000003121 TR CD=500 REG=48 PORT=PRIN  ANHEUSER-BUSH CO 5 625% MAT 10/1/10 SEM - 03522QAC9 - M MATURED ASSET TR TRAN#=0000000000003249 TR CD=503 REG=48 PORT=PRIN  ASSOCIATED BANC CORP DIV - F/M/A/N - 045487105 - MINOR =  SOLD 25 SHS @ 13 03/SH TR TRAN#=0000000000003280 TR CD=500 REG=48 PORT=PRIN  SOLD 100 SHS @ 13 03/SH TR TRAN#=0000000000003282 TR CD=500 REG=48 PORT=PRIN	AINOR = 08  200 09  200 09  INOR = 08  143 61  143 61  343 70  344 70  341 46  AINOR = 06  -1308 45  -1308 45  -217 76  -491 01  -708 77  R = 08	0 00	0 00  0 00  2166 96  2166 96  15000 00  324 49  1297 98	101000001

ACCT 684C 002471 MID WISCONSIN BANK PAGE 16 PREP ADMN 3 INV-4 TAX TRANSACTION DETAIL RUN 02/03/2011 09 12 28 AM EDIT PRINCIPAL. CODE/DATE TRANSACTIONS TAYARLE INCOME NIMBER LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED) 509 COVENTRY HLTH CARE INC - 222862104 - MINOR = 08 SOLD 50 SHS @ 24.16/SH -1036 91 1205 09 1004000002 04/19/10 TR TRAN#=000000000003031 TR CD=500 REG=48 PORT-PRIN SOLD 125 SHS @ 24 16/SH 1488.99 3012.74 1004000003 04/19/10 TR TRAN#=000000000003033 TR CD=500 REG=48 PORT = PRIN 0 00 452.08 4217.83 DST SYSTEMS DIV NONE SINCE PUB - 233326107 - MINOR = 08 SOLD 45 SHS @ 38 99/SH -178 35 03/09/10 1751 70 1003000002 TR TRAN#=000000000002979 TR CD=500 REG=48 PORT=PRIN -178 35 0 00 1751 70 EMERSON ELECTRIC CO DIV-F/M/A/N - 291011104 - MINOR = 08 SOLD 25 SHS @ 56 89/SH 12/07/10 605 73 1420 98 1012000001 TR TRAN#=00000000003325 TR CD=500 REG=48 PORT=PRIN 605 73 0 00 1420 98 FORTUNE BRANDS INC DIVS F/M/A/N - 349631101 - MINOR = 08 SOLD 10 SHS @ 60 90/SH -59.99 608 49 1012000002 12/07/10 TR TRAN#=00000000003327 TR CD=500 REG=48 PORT=PRIN 12/07/10 SOLD 25 SHS @ 60 90/SH TR TRAN#=00000000003329 TR CD=500 28 23 1521 23 1012000003 REG=48 PORT=PRIN SOLD 15 SHS @ 60 90/SH TR TRAN#=00000000003331 TR CD=500 12/07/10 572 68 912 73 1012000004 REG=48 PORT=PRIN 540 92 0.00 3042 45 FRONTIER COMMUNICATIONS - 35906A108 - MINOR = 08 07/15/10 CASH IN LIEU -0.01 0 03 1007000001 TR TRAN#=000000000003154 TR CD=500 REG=48 PORT=PRIN SOLD 30 SHS @ 7 26/SH TR TRAN#=00000000003157 TR CD=500 -37.57 07/19/10 216 30 1007000002 REG=48 PORT=PRIN -37 58 0 00 GOOGLE INC DIV NONE SINCE PUBLC - 38259P508 - MINOR = 08 SOLD 4 SHS @ 598 55/SH 618 22 01/13/10 2393 90 1001000001 TR TRAN#=000000000002912 TR CD=500 REG=48 PORT = PRIN 618 22 0.00 2393 90 MICROSOFT CORP OTR DIV M/J/S/D - 594918104 - MINOR = 08 01/13/10 SOLD 50 SHS @ 30 73/SH 114 96 1533 46 1001000002 TR TRAN#=000000000002914 TR CD=500 REG=48 PORT=PRIN 114 96 0 00 1533 46 POTASH CORP DIV J/A/J/O - 73755L107 - MINOR = 1308/26/10 SOLD 25 SHS @ 152 01/SH 1492.57 3798 94 1008000001 TR TRAN#=000000000003190 TR CD=500 REG=48 PORT=PRIN 1492 57 0 00 3798 94 TWEEDY BROWNE GLOBAL VALUE CASH DIVS- DEC - 901165100 - MINOR = 14 04/01/10 SOLD 408 905 SHS @ 22 13/SH TR TRAN#=00000000003016 TR CD=500 49 07 9049 07 1004000001 REG=48 PORT=PRIN 49 07 0 00 9049 07 VARIAN MEDICAL SYSTEMS DIV NONE SINCE PUB - 92220P105 - MINOR = 08 11/30/10 SOLD 65 SHS @ 65 69/SH 2060.54 4266 74 1011000003 TR TRAN#=000000000003304 TR CD=500 REG=48 PORT=PRIN 2060.54 0 00 4266 74

4451 37

0 00

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52522 30

TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES

Report Date:

February 03, 2011

Time Prepared: Requested By:

03:46:09 PM Joanne Peterson

Includes:

Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

## Account Holdings as of 12/31/2010

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INCORPORATED	100.0000	2,335.74	56.43	5,643.00	12/31/2010
00130H105	AES CORPORATION	500.0000	6,304.19	12.18	6,090.00	12/31/2010
002824100	ABBOTT LABORATORIES	90.0000	4,580.80	47.91	4,311.90	12/31/2010
00724F101	ADOBE SYSTEMS	100.0000	2,676.00	30.78	3,078.00	12/31/2010
008252108	AFFILIATED MANAGERS	75.0000	3,792.75	99 22	7,441.50	12/31/2010
037833100	APPLE INC	20.0000	2,552.00	322.56	6,451.20	12/31/2010
04548QAA1	ASSOCIATED BK 9.25%	10,000.0000	10,000.00	101.427	10,142.70	12/31/2010
086516101	BEST BUY INC	75.0000	2,739.01	34 29	2,571.75	12/31/2010
101388106	BOTTOMLINE TECHNOLOG	300.0000	3,654.85	21.71	6,513.00	12/31/2010
141665109	CAREER EDUCATION COR	100.0000	2,347.00	20.73	2,073.00	12/31/2010
171340102	CHURCH & DWIGHT	50.0000	3,304.00	69 02	3,451.00	12/31/2010
17275R102	CISCO SYSTEMS INC	125 0000	2,387.50	20.23	2,528.75	12/31/2010
235851102	DANAHER CORP	100.0000	3,828.92	47.17	4,717.00	12/31/2010
25469JTC3	DISCOVER BANK	20,000.0000	20,000.00	100.00	20,000.00	08/20/2008
27875T101	ECHO GLOBAL LOGISTIC	200.0000	2,286.42	12.04	2,408.00	12/31/2010
29084T104	EMDEON INC	200.0000	2,602.80	13.54	2,708.00	12/31/2010
291011104	EMERSON ELECTRIC	75.0000	2,377.05	57.17	4,287.75	12/31/2010
294429105	EQUIFAX	150 0000	3,952.50	35.60	5,340.00	12/31/2010
302182100	EXPRESS SCRIPTS	100.0000	2,662.32	54.05	5,405.00	12/31/2010
31428X108	FEDEX CORP	40.0000	3,706.28	93.01	3,720.40	12/31/2010
337738108	FISERV	50.0000	2,663.70	58.56	2,928.00	12/31/2010
349631101	FORTUNE BRANDS INC	60.0000	1,360.20	60.25	3,615.00	12/31/2010
354613101	FRANKLIN RES	50.0000	2,868.50	111.21		12/31/2010
364725AE1	GANNETT CO 5.75%	30,000.0000	29,026.65	101.25	30,375.00	12/31/2010
369604103	GENERAL ELECTRIC CO	225.0000	7,204.50	18.29	4,115.25	12/31/2010
36962GG40	GE STEP UP 5%	15,000.0000	14,481.64	100.312	15,046.80	12/31/2010
375558103	GILEAD SCIENCES INC	100.0000	3,903.38	36.24	3,624.00	12/31/2010
37940X102	GLOBAL PAYMENTS	75.0000	2,641.67	46.21		12/31/2010
38259P508	GOOGLE INC	6.0000	1,846.27	593.97	•	12/31/2010
409735206	J HANCOCK BK CL END	500.0000	6,915.17	17.22	8,610.00	12/31/2010
411511306	HARBOR INT'L FUND	268.8890	10,000.00	60.55	16,281.23	
41456TEU9	HARRIS BK IL 3%	25,000.0000	25,000.00	100.00	25,000.00	10/26/2009
45068B109	ITT EDUCATIONAL SERV	40.0000	3,790.76	63.69		12/31/2010
452308109	ILLINOIS TOOL WORKS	110.0000	4,819.45	53.40		12/31/2010
458140100	INTEL CORP	150.0000	3,175.50	21.03		12/31/2010
459200101	INT'L BUSINESS	25.0000	2,911.90	146.76		12/31/2010
478160104	JOHNSON & JOHNSON	75.0000	4,284.00	61.85	· ·	12/31/2010
585055106	MEDTRONIC INC	100.0000	4,056.50	37.09	3,709.00	12/31/2010
594918104	MICROSOFT CORP	125 0000	3,546.25	27.91	•	12/31/2010
62985Q101	NALCO HOLDINGS	100.0000	2,430.70	31.94		12/31/2010
654106103	NIKE INC	60.0000	2,525,86	85.42		12/31/2010
713448108	PEPSICO INC	65.0000	3,975.55	65.33		12/31/2010
717081103	PFIZER INC	200.0000	5,482.00	17.51		12/31/2010
74144T108	T ROWE PRICE GROUP	100.0000	2,569.25	64.54		12/31/2010
74251V102	PRINCIPAL FINC GROUP	125.0000	3,185.81	32.56		12/31/2010
742718109	PROCTER & GAMBLE CO	50 0000	3,374.46	64.33		12/31/2010
749685103	RPM INTERNATIONAL	175 0000	3,762.50	22.10		12/31/2010
780910105	ROYCE VALUE TRUST	300.0000	2,933.91	14.54		12/31/2010
806407102	HENRY SCHEIN	45.0000	1,549.80	61.39		12/31/2010
808513105	CHARLES SCHWAB	175.0000	2,768.50	17.11		12/31/2010
81369Y506	ENERGY SELECT ETF	200.0000	12,015.97	68.25		12/31/2010
863667101	STRYKER CORP	100.0000	3,745.24	53.70		12/31/2010
871829107	SYSCO	125.0000	3,778.75	29.40		12/31/2010
872960109	TNS INC	350.0000	3,398.71	20.80	7,280.00	12/31/2010

Report Date:

February 03, 2011

Time Prepared: Requested By: 03:46:09 PM Joanne Peterson

Includes:

Account: 23 00 2471 0 03

CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

## Account Holdings as of 12/31/2010

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
88018T101	TEMPLETON DRAGON FD	125.0000	1,972.50	30.735	3,841.88	12/31/2010
881624209	TEVA PHARMACEUTICAL	60.0000	3,013.40	52.13	3,127.80	12/31/2010
88650Q100	TIER TECHNOLOGIES	450.0000	3,479.82	5.99	2,695.50	12/31/2010
907818108	UNIONPACIFIC CORP	50.0000	2,480.03	92.66	4,633.00	12/31/2010
913017109	UNITED TECHNOLOGIES	60.0000	3,431.09	78.72	4,723.20	12/31/2010
92203181C	VANG INTERMTERM #571	3,509.7440	30,000.00	9.92	34,816.66	12/31/2010
92203183C	VAN SHORT TERM #539	2,263.6490	23,000.00	10.77	24,379.50	12/31/2010
922042775	VANGUARD INTL ETF	350.0000	10,772.97	47.73	16,705.50	12/31/2010
92343V104	VERIZON COMMUNICATIO	125.0000	3,840.75	35.78	4,472.50	12/31/2010
959802109	WESTERN UNION CO	150 0000	2,753.73	18.57	2,785.50	12/31/2010
983919101	XILINX INC	100.0000	1,976.00	28 98	2,898.00	12/31/2010
988498101	YUM BRANDS INC	65.0000	2,259.39	49.05	3,188.25	12/31/2010
MM000199P	MWIMMA PRIN	21,296.8500	21,296.85	1.00	21,296.85	12/24/2010
	Total Securities Income Cash Principal Cash Account Total	135,135.1320	390,359.71 4,611.14 -4,545.10 390,425.75		461,482.49 4,611.14 -4,545.10 461,548.53	