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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

C JACKMAN TOW JACKMAN FOUNDATION 752006401

39-1733837

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

555 MAIN STREET SUITE 300

(608) 743-1580

City or town, state, and ZIP code

RACINE, WI 53403

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 2,185,920.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	48,146.	51,505.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	163,678.			
b Gross sales price for all assets on line 6a	1,046,666.			
7 Capital gain net income (from Part IV, line 2)		163,678.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	563.	563.		STMT 1
12 Total. Add lines 1 through 11	212,387.	215,746.		
13 Compensation of officers, directors, trustees, etc.	11,792.	11,792.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	500.	NONE	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	514.	161.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	12,806.	11,953.	NONE	500.
25 Contributions, gifts, grants paid	95,254.			95,254.
26 Total expenses and disbursements. Add lines 24 and 25	108,060.	11,953.	NONE	95,754.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	104,327.			
b Net investment income (if negative, enter -0-)		203,793.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,912,584.	2,017,390.	2,185,920.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,912,584.	2,017,390.	2,185,920.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,912,584.	2,017,390.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	1,912,584.	2,017,390.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,912,584.	2,017,390.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,912,584.
2	Enter amount from Part I, line 27a	2	104,327.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	483.
4	Add lines 1, 2, and 3	4	2,017,394.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,017,390.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	163,678.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	105,792.	1,920,865.	0.05507518748
2008	119,048.	2,126,926.	0.05597185798
2007	115,559.	2,431,624.	0.04752338355
2006	112,465.	2,354,146.	0.04777316275
2005	111,246.	2,297,332.	0.04842399792
2 Total of line 1, column (d)			2 0.25476758968
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05095351794
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,108,905.
5 Multiply line 4 by line 3			5 107,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,038.
7 Add lines 5 and 6			7 109,494.
8 Enter qualifying distributions from Part XII, line 4			8 95,754.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,076.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,076.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,076.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	472.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	472.	
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	3,604.	
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 2011 estimated tax <input 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 page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		11,792.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions).
If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,089,087.
b	Average of monthly cash balances	1b	51,933.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,141,020.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,141,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	32,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,108,905.
6	Minimum investment return. Enter 5% of line 5	6	105,445.

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

1	Minimum investment return from Part X, line 6	1	105,445.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,076.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,369.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	101,369.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,369.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	95,754.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,754.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,754.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				101,369.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			94,574.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 95,754.				
a Applied to 2009, but not more than line 2a			94,574.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,180.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				100,189.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

N/A

c Any submission deadlines:

N/A

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

N/A

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




Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	95,254.
b Approved for future payment				
Total			▶ 3b	

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277. ☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.						
	 Signature of officer or trustee		05/06/2011 Date	 Title			
Paid Preparer Use Only	Print/Type preparer's name WESLEY HIRSCHBERG		Preparer's signature 		Date 05/06/2011	Check <input type="checkbox"/> if self-employed	PTIN P00162244
	Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING)					Firm's EIN ▶ 75-1297386	
	Firm's address ▶ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602					Phone no. 312-873-6900	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				17,435.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				12,471.	
88.00		3.072 COLUMBIA ACORN FUND-Z PROPERTY TYPE: SECURITIES 73.00				06/09/2010 15.00	11/18/2010
24,271.00		846.281 COLUMBIA ACORN FUND-Z PROPERTY TYPE: SECURITIES 19,105.00				06/03/2009 5,166.00	11/18/2010
3,098.00		231.566 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 3,043.00				09/27/2010 55.00	11/18/2010
62,759.00		4690.512 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 56,383.00				09/25/2009 6,376.00	11/18/2010
41,800.00		2809.14 FMI LARGE CAP FUND PROPERTY TYPE: SECURITIES 33,120.00				06/03/2009 8,680.00	11/18/2010
101,200.00		2949.577 FAIRHOLME FUND PROPERTY TYPE: SECURITIES 73,828.00				06/03/2009 27,372.00	11/18/2010
101,400.00		7878.789 HUSSMAN STRATEGIC GROWTH FUND PROPERTY TYPE: SECURITIES 103,527.00				06/03/2009 -2,127.00	11/18/2010
22,100.00		1005.002 MFS VALUE FUND-I PROPERTY TYPE: SECURITIES 18,110.00				06/03/2009 3,990.00	11/18/2010
165,800.00		14392.361 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 150,544.00				06/03/2009 15,256.00	11/18/2010
72,800.00		5805.423 PIMCO ALL ASSET FUND-INST PROPERTY TYPE: SECURITIES 70,320.00				09/16/2010 2,480.00	11/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,644.00		444.445 T ROWE PRICE DIVIDEND GROWTH FUN PROPERTY TYPE: SECURITIES 9,000.00				12/17/2009 644.00	11/18/2010
143,634.00		6619.075 T ROWE PRICE DIVIDEND GROWTH FU PROPERTY TYPE: SECURITIES 115,900.00				06/03/2009 27,734.00	11/18/2010
70,036.00		1441.069 T ROWE PRICE NEW ERA FUND PROPERTY TYPE: SECURITIES 53,521.00				06/03/2009 16,515.00	11/18/2010
4,400.00		156.25 THORNBURG INTL VALUE FD I PROPERTY TYPE: SECURITIES 3,397.00				06/03/2009 1,003.00	11/18/2010
127,873.00		9578.512 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 115,900.00				06/03/2009 11,973.00	11/19/2010
65,857.00		6400.103 VANGUARD INTM TERM INV G-INV PROPERTY TYPE: SECURITIES 57,217.00				06/03/2009 8,640.00	11/19/2010
TOTAL GAIN(LOSS)						----- 163,678. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER MISC INCOME	563.	563.
	-----	-----
TOTALS	563.	563.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (ALLOCABLE)	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - PRINCIPAL	353.	
FOREIGN TAXES ON QUALIFIED FOR	161.	161.
	-----	-----
TOTALS	514.	161.
	=====	=====

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

CASH ADJUSTMENT - BEG OF YEAR

483.

TOTAL

483.
=====

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

BASIS ADJUST FOR ROC

4.

TOTAL

4.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WI

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

=====

OFFICER NAME:

JOHNSON BANK - TRUST DEPT

ADDRESS:

1 S MAIN ST

JANESVILLE, WI 53545

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 11,792.

TOTAL COMPENSATION: 11,792.
=====

C JACKMAN TUW JACKMAN FOUNDATION 752006401
FORM 990PF, PART XV - LINES 2a - 2d

39-1733837

=====

RECIPIENT NAME:

JOHNSON BANK - TRUST DEPT

STATEMENT 8

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 95,254.

TOTAL GRANTS PAID:

95,254.

=====

149 BENEFICIARY DISTRIBUTIONS

12/17/10	CASH DISBURSEMENT	-1000.00	-1000.00	1012000029
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION	
	2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD	
	FOR:			
	PAID TO:			
	BLACK HAWK COUNCIL OF GIRL SCOUTS			
	2710 SKI LANE			
	MADISON, WI 53713			
	TR TRANS=DF000002000002 TR CD=039 REG=0 PORT=PRIN			
12/17/10	CASH DISBURSEMENT	-1000.00	-1000.00	1012000028
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION	
	2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD	
	FOR:			
	PAID TO:			
	BADGER COUNCIL OF GIRL SCOUTS			
	1201 BIG HILL COURT			
	BELOIT, WI 53511			

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-DF000002000001 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-1250.00		-1250.00	1012000031
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
CEDAR CREST				
1702 S RIVER ROAD				
JANESVILLE, WI 53546				
TR TRAN#-DF000002000004 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-750.00		-750.00	1012000032
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
FOLKLORE VILLAGE FARM INC				
3210 CTY HWY BB				
DODGEVILLE, WI 53533				
TR TRAN#-DF000002000005 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-500.00		-500.00	1012000033
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
FRIENDS OF NORWEGIAN CULTURE INC				
PO BOX 314				
STOUGHTON, WI 53589				
TR TRAN#-DF000002000006 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-750.00		-750.00	1012000034
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
FRIENDS OF ARBORETUM INC				
1207 SEMINOLE HWY				
MADISON, WI 53711				
TR TRAN#-DF000002000007 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-2250.00		-2250.00	1012000030
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
BOYS & GIRLS CLUB OF JANESVILLE				
200 W COURT ST				
JANESVILLE, WI 53545				
TR TRAN#-DF000002000003 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-1500.00		-1500.00	1012000036
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
HOSPICECARE FOUNDATION INC				
5395 E CHERYL PARKWAY				
MADISON, WI 53711				
TR TRAN#-DF000002000009 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-500.00		-500.00	1012000037
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
JOB'S DAUGHTERS MEMORIAL FUND OF WI				
5015 HARRISON RD				
KENOSHA, WI 53142				
TR TRAN#-DF000002000010 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-4000.00		-4000.00	1012000038
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
MADISON 32 MASONIC LEARNING CENTER				
301 WISCONSIN AVE				
MADISON, WI 53703				
TR TRAN#-DF000002000011 TR CD=039 REG=0 PORT=PRIN				
12/17/10 CASH DISBURSEMENT	-2000.00		-2000.00	1012000035
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2009 INCOME DISTRIBUTION		**CHANGED** 03/04/11 GLD		
FOR:				
PAID TO:				
HEALTH NET OF JANESVILLE				
23 W MILWAUKEE ST				
JANESVILLE, WI 53545				
TR TRAN#-DF000002000008 TR CD=039 REG=0 PORT=PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN BADGER CAMP INC PO BOX 240 PLATTEVILLE, WI 53818 TR TRAN#-DF000002000017 TR CD=039 REG=0 PORT=PRIN	-750.00	-750.00	1012000044	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN COUNCIL OF THE BLIND INC 754 WILLIAMSON ST MADISON, WI 53703 TR TRAN#-DF000002000018 TR CD=039 REG=0 PORT=PRIN	-500.00	-500.00	1012000045	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC SOCCER FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#-DF000002000019 TR CD=039 REG=0 PORT=PRIN	-1750.00	-1750.00	1012000046	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#-DF000002000020 TR CD=039 REG=0 PORT=PRIN	-1250.00	-1250.00	1012000047	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: MADISON MASONIC CENTER FD 301 WISCONSIN AVE MADISON, WI 53703 TR TRAN#-DF000002000012 TR CD=039 REG=0 PORT=PRIN	-53754.00	-53754.00	1012000039	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: RETIRED SENIOR VOLUNTEER PROGRAM 81 BELOIT MALL BELOIT, WI 53511 TR TRAN#-DF000002000013 TR CD=039 REG=0 PORT=PRIN	-1500.00	-1500.00	1012000040	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: GLACIERS EDGE COUNCIL BSA 2300 E RACINE JANESVILLE, WI 53545 TR TRAN#-DF000002000014 TR CD=039 REG=0 PORT=PRIN	-1750.00	-1750.00	1012000041	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: VOLUNTEER BRAILLEST & TAPISTS INC 517 N SERGOE RD #200 MADISON, WI 53705 TR TRAN#-DF000002000015 TR CD=039 REG=0 PORT=PRIN	-750.00	-750.00	1012000042	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN ACADEMIC DECATHLON FD INC 524 DAISY COURT VERONA, WI 53593 TR TRAN#-DF000002000016 TR CD=039 REG=0 PORT=PRIN	-750.00	-750.00	1012000043	UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC FD MEDICAL FUND 36275 SUNSET DR DOUSHAN, WI 53118 TR TRAN#-DF000002000021 TR CD=039 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000048 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC HOME INC 36275 SUNSET DR DOUSHAN, WI 53118 TR TRAN#-DF000002000022 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	1012000049 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WI SCHOOL FOR VISUALL HANDICAPPED 1700 W STATE ST JANESVILLE, WI 53545 TR TRAN#-DF000002000023 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	1012000050 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: YOUNG MEN'S CHRISTIAN ASSOCIATION 221 DODGE ST JANESVILLE, WI 53545 TR TRAN#-DF000002000025 TR CD=039 REG=0 PORT=PRIN	-2750.00		-2750.00	1012000052 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: WISCONSIN SPECIAL OLYMPICS INC 5900 MONONA DR SUITE 301 MADISON, WI 53716 TR TRAN#-DF000002000024 TR CD=039 REG=0 PORT=PRIN	-500.00		-500.00	1012000051 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: YWCA OF NORTH ROCK COUNTY 1735 S WASHINGTON ST JANESVILLE, WI 53546 TR TRAN#-DF000002000026 TR CD=039 REG=0 PORT=PRIN	-2750.00		-2750.00	1012000053 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708 TR TRAN#-DF000003000001 TR CD=039 REG=0 PORT=PRIN	-1750.00		-1750.00	1012000054 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: FOUNDATION OF WI AUTO & TRUCK DLRS PO BOX 5345 MADISON, WI 53705 TR TRAN#-DF000003000003 TR CD=039 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000056 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT DISTRIBUTION 2009 INCOME DISTRIBUTION FOR: PAID TO: UW ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE, WI 53546 TR TRAN#-DF000003000004 TR CD=039 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000057 UNMATCHED BENE DISTRIBUTION **CHANGED** 03/04/11 GLD
12/17/10 CASH DISBURSEMENT	-1750.00		-1750.00	1012000055

ACCT 6234 752006401
PREP 3 ADMN 30 INV 4

JOHNSON BANK - TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 14
PUN 05/06/2011
11 33 09 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTION
2009 INCOME DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

FOR:

PAID TO:

SALVATION ARMY
PO BOX 8867
MADISON, WI 53708

TR TRANS=DF000003000002 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-500.00

-500.00

1012000059

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

ALZHEIMERS SUPPORT CENTER
20 S MAIN ST STE 5
JANESVILLE, WI 53545

TR TRANS=DF000003000006 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-500.00

-500.00

1012000060

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

ROCK COUNTY HISTORICAL SOCIETY
426 N JACKSON ST
JANESVILLE, WI 53545

TR TRANS=DF000003000007 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-500.00

-500.00

1012000061

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

ROCK COMMUNITIES YOUTH NETWORK
205 NORTH MAIN ST
JANESVILLE, WI 53545

TR TRANS=DF000003000008 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-500.00

-500.00

1012000062

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

EASTER SEALS WISCONSIN INC
101 NOB HILL RD
MADISON, WI 53713

TR TRANS=DF000003000009 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-1000.00

-1000.00

1012000058

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

ROTARY GARDENS
1455 PALMER DRIVE
JANESVILLE, WI 53546

TR TRANS=DF000003000005 TR CD=039 REG=0 PORT=PRIN

12/17/10

CASH DISBURSEMENT

-500.00

-500.00

1012000063

DISTRIBUTION

UNMATCHED BENE DISTRIBUTION

CHANGED 03/04/11 GLD

2009 INCOME DISTRIBUTION

FOR:

PAID TO:

START FOUNDATION
2532 POSTER AVE
JANESVILLE, WI 53545

TR TRANS=DF000003000010 TR CD=039 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-95254 00

0 00

-95254 00

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Asset Detail Section

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
Cash & Equivalents				
Corporate Money Market Fund	19,841.140 \$1.000	\$19,841.14	\$19,841.14 \$0.00	\$11.90 0.06%
Total Cash & Equivalents		\$19,841.14	\$19,841.14 \$0.00	\$11.90
Taxable Fixed Income				
PIMCO Total Return Fund-Inst TICKER: PTTRX	25,673.989 \$10.850	\$278,562.78	\$270,720.56 \$7,842.22	\$9,037.24 3.24%
Metropolitan West T/R Bond-I TICKER: MWTIX	30,937.260 \$10.370	\$320,819.39	\$311,658.91 \$9,160.48	\$15,623.32 4.87%
PIMCO Unconstrained Bond Fund-Ins TICKER: PFIUX	19,290.847 \$11.100	\$214,128.40	\$216,437.76 -\$2,309.36	\$5,671.51 2.65%
Total Taxable Fixed Income		\$813,510.57	\$798,817.23 \$14,693.34	\$30,332.07
Domestic Equities				
BB&T Equity Income Inst TICKER: BEGIX	9,650.199 \$13.920	\$134,330.77	\$129,903.61 \$4,427.16	\$2,624.85 1.95%
Calamos Growth & Income-I TICKER: CGIIX	661.495 \$30.700	\$20,307.90	\$19,415.51 \$892.39	\$512.66 2.52%
Columbia Dividend Oppor-Z TICKER: CDOZX	17,353.895 \$7.800	\$135,360.38	\$130,884.14 \$4,476.24	\$0.00 0.00%
Fairholme Fund TICKER: FAIRX	2,031.392 \$35.580	\$72,276.93	\$52,915.71 \$19,361.22	\$635.83 0.88%
FMI Large Cap Fund TICKER: FMIHX	7,391.142 \$15.610	\$115,375.73	\$87,995.39 \$27,380.34	\$1,012.59 0.88%
Hussman Strategic Growth Fund TICKER: HSGFX	6,527.177 \$12.290	\$80,219.01	\$84,972.71 -\$4,753.70	\$110.96 0.14%
MFS Value Fund-I TICKER: MEIIX	6,020.326 \$22.910	\$137,925.67	\$112,653.39 \$25,272.28	\$2,143.24 1.55%
Oakmark Equity & Income-I TICKER: OAKBX	2,437.558 \$27.740	\$67,617.86	\$65,243.28 \$2,374.58	\$548.45 0.81%
PIMCO All Asset Fund-Inst TICKER: PAAIX	5,203.440 \$12.050	\$62,701.45	\$62,640.22 \$61.23	\$4,979.69 7.94%
Prudential Jenn Natural Re-Z TICKER: PNRZX	1,197.695 \$58.520	\$70,089.11	\$65,371.90 \$4,717.21	\$679.09 0.97%
Vanguard Convertible Secs Fund TICKER: VCVSX	8,677.467 \$13.420	\$116,451.61	\$95,742.32 \$20,709.29	\$4,616.41 3.96%

Asset Detail Section (continued)**Statement of Value and Activity**

December 1, 2010 - December 31, 2010

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
Wasatch-1st Source Income Eq TICKER: FMIEX	8,177 717 \$13 900	\$113,670 27	\$108,204 84 \$5,465.43	\$1,398 39 1 23%
Total Domestic Equities		\$1,126,326 69	\$1,015,943.02 \$110,383.67	\$19,262.16
International Equities				
Artisan Intl Value Fund-Inv TICKER: ARTKX	4,202 664 \$27.110	\$113,934 22	\$93,168 00 \$20,766.22	\$1,487 74 1 31%
Thornburg Intl Value Fd I TICKER: TGVIX	3,921 332 \$28.640	\$112,306 95	\$89,620 75 \$22,686.20	\$1,113 66 0 99%
Total International Equities		\$226,241 17	\$182,788.75 \$43,452.42	\$2,601 40
Total All Assets		\$2,185,919.57	\$2,017,390.14 \$168,529.43	\$52,207.53