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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED
TRUST COMPANY

A Employer identification number

39-6050768

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

PO BOX 12800

Room/suite

B Telephone number (see page 10 of the instructions)

(920) 327-5670

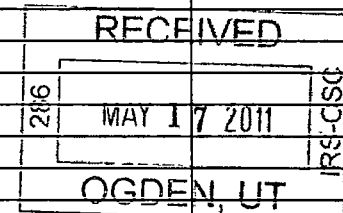
City or town, state, and ZIP code

GREEN BAY, WI 54307-2800

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,993,077.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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)	2,025,000.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	174,493.	175,449.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	325,642.			
b Gross sales price for all assets on line 6a	4,890,383.			
7 Capital gain net income (from Part IV, line 2)		325,642.		
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)				
12 Total. Add lines 1 through 11	2,525,135.	501,091.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	35,734.	35,734.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,742.	1,032.		
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	39,476.	36,766.		
25 Contributions, gifts, grants paid	1,544,115.			1,544,115.
26 Total expenses and disbursements. Add lines 24 and 25	1,583,591.	36,766.		1,544,115.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	941,544.			
b Net investment income (if negative, enter -0-)		464,325.		
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses MAY 20 2010



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

JSA

Form 990-PF (2010)

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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)	7,133,973.	8,075,516.	8,993,077.	
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)	7,133,973.	8,075,516.	8,993,077.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	7,133,973.	8,075,516.	
	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)	7,133,973.	8,075,516.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,133,973.	8,075,516.		

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	7,133,973.
2	Enter amount from Part I, line 27a	2	941,544.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,075,517.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,075,516.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	325,642.	
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	1,592,234.	7,061,677.	0.22547533681
2008	1,667,885.	7,914,809.	0.21072965880
2007	1,678,070.	8,166,707.	0.20547694438
2006	1,924,971.	7,095,459.	0.27129619099
2005	1,800,816.	6,710,369.	0.26836318539
2 Total of line 1, column (d)			2 1.18134131637
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 0.23626826327
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 7,339,659.
5 Multiply line 4 by line 3			5 1,734,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,643.
7 Add lines 5 and 6			7 1,738,771.
8 Enter qualifying distributions from Part XII, line 4			8 1,544,115.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,287.
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	9,287.
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	9,287.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,560.	
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	3,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,727.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 4		
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-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ ASSOCIATED TRUST COMPANY, N.A. Telephone no. ☐ (920) 433-3109			
Located at ☐ 200 N ADAMS ST, GREEN BAY, WI ZIP + 4 ☐ 54307-9006				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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** ☒
- If "Yes" to 6b, file Form 8870.

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

- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		-0-	-0-	-0-

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

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

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

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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	

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	7,232,043.
b	Average of monthly cash balances	1b	219,387.
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	7,451,430.
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	7,451,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	111,771.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,339,659.
6	Minimum investment return. Enter 5% of line 5	6	366,983.

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	366,983.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,287.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	357,696.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	357,696.
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	357,696.

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	1,544,115.
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	1,544,115.
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	1,544,115.

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				357,696.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,472,525.				
b From 2006 1,579,352.				
c From 2007 1,283,678.				
d From 2008 1,276,551.				
e From 2009 1,242,708.				
f Total of lines 3a through e	6,854,814.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,544,115.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				357,696.
e Remaining amount distributed out of corpus	1,186,419.			
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	8,041,233.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,472,525.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,568,708.			
10 Analysis of line 9:				
a Excess from 2006 1,579,352.				
b Excess from 2007 1,283,678.				
c Excess from 2008 1,276,551.				
d Excess from 2009 1,242,708.				
e Excess from 2010 1,186,419.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 8				
Total			▶ 3a	1,544,115.
b Approved for future payment				
Total			▶ 3b	

15 -

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization

Employer identification number

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

39-6050768

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

Employer identification number

39-6050768

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREEN BAY PACKAGING P.O. BOX 19017 GREEN BAY, WI 54307-9017	\$ 2,025,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17,577.	
7,136.00		130. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 7,068.00					02/20/2009 68.00	03/09/2010
27,007.00		510. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 27,729.00					02/20/2009 -722.00	10/14/2010
12,192.00		255. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 13,864.00					02/20/2009 -1,672.00	12/22/2010
5,847.00		55. APACHE CORP COM PROPERTY TYPE: SECURITIES 5,049.00					09/11/2009 798.00	03/09/2010
43,556.00		445. APACHE CORP COM PROPERTY TYPE: SECURITIES 33,026.00					04/30/2009 10,530.00	05/13/2010
27,142.00		265. APACHE CORP COM PROPERTY TYPE: SECURITIES 23,041.00					09/11/2009 4,101.00	10/14/2010
42,854.00		720. APOLLO GRP INC CL A COM PROPERTY TYPE: SECURITIES 48,459.00					09/22/2009 -5,605.00	02/10/2010
4,055.00		65. APOLLO GRP INC CL A COM PROPERTY TYPE: SECURITIES 4,036.00					05/21/2009 19.00	03/09/2010
26,114.00		415. APOLLO GRP INC CL A COM PROPERTY TYPE: SECURITIES 25,587.00					05/21/2009 527.00	03/15/2010
47,519.00		875. APOLLO GRP INC CL A COM PROPERTY TYPE: SECURITIES 53,558.00					05/01/2009 -6,039.00	05/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,994.00		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 5,260.00					01/30/2008 3,734.00	03/09/2010
23,286.00		105. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 12,776.00					12/02/2008 10,510.00	03/15/2010
26,127.00		105. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,354.00					12/02/2008 19,773.00	06/08/2010
36,101.00		120. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 20,271.00					09/11/2009 15,830.00	10/14/2010
54,392.00		170. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 16,717.00					09/03/2009 37,675.00	12/09/2010
2,455.00		85. BB&T CORP COM PROPERTY TYPE: SECURITIES 2,399.00					02/02/2010 56.00	03/09/2010
42,245.00		1660. BB&T CORP COM PROPERTY TYPE: SECURITIES 46,855.00					02/02/2010 -4,610.00	07/22/2010
27,527.00		490. BP AMOCO P L C SPONS ADR PROPERTY TYPE: SECURITIES 25,961.00					09/11/2009 1,566.00	03/08/2010
3,926.00		70. BP AMOCO P L C SPONS ADR PROPERTY TYPE: SECURITIES 3,124.00					06/09/2009 802.00	03/09/2010
32,484.00		665. BP AMOCO P L C SPONS ADR PROPERTY TYPE: SECURITIES 24,612.00					03/10/2009 7,872.00	05/11/2010
30,936.00		640. BP AMOCO P L C SPONS ADR PROPERTY TYPE: SECURITIES 23,686.00					03/10/2009 7,250.00	05/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,778.00		115. BAXTER INTERNATIONAL COM PROPERTY TYPE: SECURITIES 7,056.00					05/16/2008 -278.00	03/09/2010
50,052.00		1140. BAXTER INTERNATIONAL COM PROPERTY TYPE: SECURITIES 66,905.00					06/17/2009 -16,853.00	07/13/2010
37,472.00		855. BAXTER INTERNATIONAL COM PROPERTY TYPE: SECURITIES 50,440.00					01/13/2010 -12,968.00	07/30/2010
11,176.00		255. BAXTER INTERNATIONAL COM PROPERTY TYPE: SECURITIES 12,283.00					06/17/2009 -1,107.00	07/30/2010
68,539.00		2780. BERKLEY W R CORP COM PROPERTY TYPE: SECURITIES 65,357.00					09/11/2009 3,182.00	01/04/2010
4,694.00		120. BEST BUY CO INC COM PROPERTY TYPE: SECURITIES 4,740.00					03/08/2010 -46.00	03/09/2010
34,904.00		975. BEST BUY CO INC COM PROPERTY TYPE: SECURITIES 37,239.00					03/08/2010 -2,335.00	06/24/2010
44,839.00		1320. BEST BUY CO INC COM PROPERTY TYPE: SECURITIES 48,954.00					03/04/2010 -4,115.00	07/08/2010
45,600.00		1465. CVS CORP COM PROPERTY TYPE: SECURITIES 52,886.00					10/12/2009 -7,286.00	02/05/2010
35,172.00		1130. CVS CORP COM PROPERTY TYPE: SECURITIES 41,716.00					08/29/2007 -6,544.00	02/05/2010
22,884.00		740. CVS CORP COM PROPERTY TYPE: SECURITIES 27,413.00					04/12/2010 -4,529.00	10/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,650.00		140. CELGENE CORP COM PROPERTY TYPE: SECURITIES 9,439.00					09/19/2008 -789.00	03/09/2010
38,831.00		695. CELGENE CORP COM PROPERTY TYPE: SECURITIES 36,658.00					02/20/2009 2,173.00	08/02/2010
23,082.00		400. CELGENE CORP COM PROPERTY TYPE: SECURITIES 20,609.00					09/11/2009 2,473.00	10/14/2010
26,276.00		330. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 13,768.00					11/16/2001 12,508.00	01/13/2010
12,099.00		165. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 11,434.00					09/11/2009 665.00	02/02/2010
41,063.00		560. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 23,363.00					11/16/2001 17,700.00	02/02/2010
26,641.00		320. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 24,910.00					08/02/2010 1,731.00	10/14/2010
4,497.00		40. CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 3,266.00					09/22/2009 1,231.00	03/09/2010
29,707.00		165. CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 13,457.00					09/22/2009 16,250.00	10/14/2010
50,779.00		280. CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 22,252.00					09/17/2009 28,527.00	10/20/2010
35,764.00		170. CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 13,268.00					09/15/2009 22,496.00	10/29/2010

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)	
43,956.00		195. CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 15,219.00				09/15/2009 28,737.00	11/16/2010
51,771.00		2280. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 46,803.00				09/11/2009 4,968.00	01/29/2010
2,707.00		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,862.00				05/20/2008 -155.00	03/09/2010
8,312.00		155. COCA COLA CO COM PROPERTY TYPE: SECURITIES 7,681.00				09/03/2009 631.00	04/30/2010
41,560.00		775. COCA COLA CO COM PROPERTY TYPE: SECURITIES 42,321.00				07/02/2008 -761.00	04/30/2010
29,250.00		655. COGNIZANT TECH SOLUTIONS CORP CL A PROPERTY TYPE: SECURITIES 13,549.00				01/08/2009 15,701.00	02/02/2010
7,574.00		150. COGNIZANT TECH SOLUTIONS CORP CL A PROPERTY TYPE: SECURITIES 3,103.00				01/08/2009 4,471.00	03/09/2010
27,554.00		550. COGNIZANT TECH SOLUTIONS CORP CL A PROPERTY TYPE: SECURITIES 13,536.00				06/09/2009 14,018.00	07/01/2010
28,993.00		525. COGNIZANT TECH SOLUTIONS CORP CL A PROPERTY TYPE: SECURITIES 12,250.00				04/28/2009 16,743.00	08/02/2010
24,343.00		375. COGNIZANT TECH SOLUTIONS CORP CL A PROPERTY TYPE: SECURITIES 13,557.00				09/11/2009 10,786.00	10/14/2010
19,271.00		255. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 21,129.00				07/12/2010 -1,858.00	10/14/2010

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)	
4,789.00		60. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,972.00				07/12/2010 -183.00	12/22/2010
3,773.00		205. CORNING INC COM PROPERTY TYPE: SECURITIES 3,968.00				12/22/2009 -195.00	03/09/2010
17,951.00		985. CORNING INC COM PROPERTY TYPE: SECURITIES 20,343.00				04/23/2010 -2,392.00	10/14/2010
5,035.00		65. DANAHER CORP COM PROPERTY TYPE: SECURITIES 4,795.00				11/16/2009 240.00	03/09/2010
25,766.00		620. DANAHER CORP COM PROPERTY TYPE: SECURITIES 23,534.00				07/28/2010 2,232.00	10/14/2010
2,944.00		30. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,274.00				09/11/2009 670.00	03/09/2010
31,498.00		300. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 22,741.00				05/08/2009 8,757.00	07/09/2010
7,096.00		70. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,960.00				09/11/2009 2,136.00	07/19/2010
22,808.00		225. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 17,032.00				06/09/2009 5,776.00	07/19/2010
100,000.00		2814.523 * EUROPACIFIC GROWTH FD CL F PROPERTY TYPE: SECURITIES 102,579.00				09/11/2009 -2,579.00	02/04/2010
95,000.00		2429.046 * EUROPACIFIC GROWTH FD CL F PROPERTY TYPE: SECURITIES 81,477.00				09/03/2009 13,523.00	11/30/2010

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)	
70,000.00		2408.809 FPA PERENNIAL FD PROPERTY TYPE: SECURITIES 80,748.00				08/08/2006 -10,748.00	02/04/2010
2,898.00		2898.49 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 2,920.00				04/01/2008 -22.00	01/14/2010
2,790.00		2790.38 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 2,811.00				04/01/2008 -21.00	02/12/2010
3,708.00		3708.2 FEDERAL HOME LOAN MTG CORP SER 26 PROPERTY TYPE: SECURITIES 3,736.00				04/01/2008 -28.00	03/12/2010
3,364.00		3364.32 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,390.00				04/01/2008 -26.00	04/14/2010
3,011.00		3011.17 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,034.00				04/01/2008 -23.00	05/14/2010
2,500.00		2500.28 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 2,519.00				04/01/2008 -19.00	06/14/2010
2,990.00		2989.96 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,012.00				04/01/2008 -22.00	07/14/2010
3,362.00		3362.46 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,388.00				04/01/2008 -26.00	08/13/2010
3,076.00		3076.04 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,099.00				04/01/2008 -23.00	09/14/2010
3,044.00		3043.93 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,067.00				04/01/2008 -23.00	10/14/2010

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)	
3,082.00		3082.04 FEDERAL HOME LOAN MTG CORP SER 2 PROPERTY TYPE: SECURITIES 3,105.00				04/01/2008 -23.00	11/12/2010
3,658.00		3658.2 FEDERAL HOME LOAN MTG CORP SER 26 PROPERTY TYPE: SECURITIES 3,686.00				04/01/2008 -28.00	12/14/2010
6,935.00		80. FEDEX CORP COM PROPERTY TYPE: SECURITIES 6,148.00				09/11/2009 787.00	03/09/2010
73,354.00		935. FEDEX CORP COM PROPERTY TYPE: SECURITIES 52,979.00				06/09/2009 20,375.00	06/18/2010
12,935.00		175. FEDEX CORP COM PROPERTY TYPE: SECURITIES 12,302.00				09/11/2009 633.00	07/12/2010
34,001.00		460. FEDEX CORP COM PROPERTY TYPE: SECURITIES 22,849.00				04/03/2009 11,152.00	07/12/2010
70,000.00		3602.676 * GOLDMAN SACHS TR GROWTH OPPOR PROPERTY TYPE: SECURITIES 79,449.00				01/04/2006 -9,449.00	02/04/2010
5,621.00		10. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 5,163.00				07/20/2007 458.00	03/09/2010
40,851.00		70. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 34,706.00				09/09/2008 6,145.00	04/13/2010
27,396.00		50. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 22,177.00				09/03/2009 5,219.00	04/22/2010
19,725.00		36. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES 15,264.00				09/09/2008 4,461.00	04/22/2010

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)	
6,287.00		140. GUESS INC COM PROPERTY TYPE: SECURITIES 2,030.00				12/11/2008 4,257.00	03/09/2010
60,700.00		1610. GUESS INC COM PROPERTY TYPE: SECURITIES 24,938.00				03/18/2009 35,762.00	09/17/2010
15,093.00		355. GUESS INC COM PROPERTY TYPE: SECURITIES 5,147.00				12/11/2008 9,946.00	10/14/2010
4,799.00		468.172 HARBOR FD INTL GROWTH FD PROPERTY TYPE: SECURITIES 5,098.00				09/11/2009 -299.00	02/04/2010
95,201.00		9287.926 HARBOR FD INTL GROWTH FD PROPERTY TYPE: SECURITIES 150,000.00				12/24/2007 -54,799.00	02/04/2010
96,000.00		9204.219 HARBOR FD INTL GROWTH FD PROPERTY TYPE: SECURITIES 98,535.00				09/11/2009 -2,535.00	05/13/2010
4,165.00		80. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,882.00				02/02/2010 283.00	03/09/2010
20,693.00		495. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 21,974.00				09/11/2009 -1,281.00	10/14/2010
2,804.00		60. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 2,646.00				02/16/2010 158.00	03/09/2010
27,432.00		565. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 28,867.00				05/12/2010 -1,435.00	10/14/2010
8,989.00		515. IMAX CORP COM PROPERTY TYPE: SECURITIES 8,621.00				09/21/2010 368.00	10/14/2010

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)	
2,848.00		135. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,707.00				12/03/2009 141.00	03/09/2010
14,581.00		760. INTEL CORP COM PROPERTY TYPE: SECURITIES 15,994.00				06/14/2010 -1,413.00	10/14/2010
34,547.00		280. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 21,859.00				12/02/2008 12,688.00	01/29/2010
5,043.00		40. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 3,123.00				12/02/2008 1,920.00	03/09/2010
32,839.00		255. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 29,126.00				09/11/2009 3,713.00	04/22/2010
19,317.00		150. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 11,710.00				12/02/2008 7,607.00	04/22/2010
9,150.00		65. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 7,091.00				06/09/2009 2,059.00	10/14/2010
17,642.00		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,945.00				09/11/2009 697.00	01/13/2010
48,617.00		1110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 36,150.00				09/03/2009 12,467.00	01/15/2010
46,996.00		1085. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,766.00				03/18/2009 18,230.00	01/19/2010
3,257.00		60. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,056.00				01/29/2010 201.00	03/09/2010

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)	
27,626.00		580. KOHLS CORP COM PROPERTY TYPE: SECURITIES 31,615.00				04/12/2010 -3,989.00	07/01/2010
45,043.00		950. KOHLS CORP COM PROPERTY TYPE: SECURITIES 47,904.00				02/08/2010 -2,861.00	08/27/2010
2,688.00		60. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 2,573.00				12/01/2009 115.00	03/09/2010
8,930.00		270. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 11,578.00				12/01/2009 -2,648.00	10/14/2010
22,245.00		890. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 23,260.00				07/27/2010 -1,015.00	10/14/2010
23,406.00		425. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 22,173.00				07/13/2010 1,233.00	10/14/2010
2,751.00		50. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 2,919.00				09/18/2008 -168.00	03/09/2010
22,988.00		415. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 23,770.00				09/11/2009 -782.00	04/21/2010
32,128.00		580. NORTHERN TRUST CORP COM PROPERTY TYPE: SECURITIES 33,859.00				09/18/2008 -1,731.00	04/21/2010
161,085.00		150000. NUCOR CORP NT SER B 4.875 10/01/ PROPERTY TYPE: SECURITIES 154,265.00				01/25/2005 6,820.00	10/26/2010
7,312.00		145. PHILIP MORRIS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 7,372.00				07/02/2008 -60.00	03/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,857.00		570. PHILIP MORRIS INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 28,047.00					09/11/2009 4,810.00	10/14/2010
2,946.00		55. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 2,625.00					10/20/2009 321.00	03/09/2010
11,483.00		220. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 10,502.00					10/20/2009 981.00	10/14/2010
16,256.00		260. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 16,163.00					07/12/2010 93.00	10/14/2010
10,640.00		165. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,257.00					07/12/2010 383.00	12/22/2010
3,630.00		65. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 3,108.00					09/03/2009 522.00	03/09/2010
22,237.00		415. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 16,963.00					09/03/2009 5,274.00	10/14/2010
28,002.00		715. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 26,292.00					12/24/2007 1,710.00	02/02/2010
16,621.00		445. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 20,587.00					09/11/2009 -3,966.00	02/10/2010
31,001.00		830. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 28,690.00					11/10/2006 2,311.00	02/10/2010
2,325.00		60. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 2,762.00					06/11/2009 -437.00	03/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,254.00		1135. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 49,225.00					10/14/2009 -4,971.00	04/22/2010
2,957.00		40. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 2,680.00					02/10/2010 277.00	03/09/2010
42,268.00		730. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES 48,911.00					02/10/2010 -6,643.00	06/08/2010
70,000.00		1544.572 ROWE T PRICE MID-CAP GROWTH FD PROPERTY TYPE: SECURITIES 77,667.00					01/04/2006 -7,667.00	02/04/2010
3,085.00		50. SPX CORP COM PROPERTY TYPE: SECURITIES 4,955.00					09/22/2008 -1,870.00	03/09/2010
62,620.00		890. SPX CORP COM PROPERTY TYPE: SECURITIES 46,665.00					09/11/2009 15,955.00	04/30/2010
4,925.00		70. SPX CORP COM PROPERTY TYPE: SECURITIES 6,777.00					09/22/2008 -1,852.00	04/30/2010
5,760.00		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,594.00					12/24/2007 -2,834.00	03/09/2010
30,293.00		475. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 42,457.00					12/24/2007 -12,164.00	10/14/2010
2,763.00		60. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 2,686.00					01/04/2010 77.00	03/09/2010
52,662.00		1195. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 53,492.00					01/04/2010 -830.00	04/22/2010

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)	
46,626.00		925. TARGET CORP COM PROPERTY TYPE: SECURITIES 52,590.00				05/03/2010 -5,964.00	07/16/2010
8,280.00		135. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 6,345.00				07/02/2008 1,935.00	03/09/2010
28,575.00		530. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 26,854.00				09/11/2009 1,721.00	10/14/2010
43,582.00		1895. TEXAS INSTR INC COM PROPERTY TYPE: SECURITIES 46,617.00				06/04/2010 -3,035.00	08/31/2010
6,553.00		80. 3M COMPANY COM PROPERTY TYPE: SECURITIES 6,247.00				11/11/2009 306.00	03/09/2010
27,861.00		315. 3M COMPANY COM PROPERTY TYPE: SECURITIES 22,739.00				09/11/2009 5,122.00	10/14/2010
4,442.00		145. TIME WARNER INC PROPERTY TYPE: SECURITIES 4,015.00				09/21/2009 427.00	03/09/2010
17,619.00		565. TIME WARNER INC PROPERTY TYPE: SECURITIES 15,644.00				09/21/2009 1,975.00	10/14/2010
2,724.00		110. US BANCORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,460.00				08/21/2009 264.00	03/09/2010
46,582.00		2105. US BANCORP DEL NEW COM PROPERTY TYPE: SECURITIES 46,747.00				09/11/2009 -165.00	08/16/2010
21,031.00		305. UNITED PARCEL SERVICES INC COM PROPERTY TYPE: SECURITIES 20,236.00				08/02/2010 795.00	10/14/2010

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)	
10,328.00		290. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 9,363.00				08/30/2010 965.00	10/14/2010
12,808.00		150. V F CORP COM PROPERTY TYPE: SECURITIES 11,075.00				09/02/2010 1,733.00	10/14/2010
435,000.00		40540.541 * VANGUARD FIXED INCOME SEC FD PROPERTY TYPE: SECURITIES 429,013.00				05/16/2008 5,987.00	07/07/2010
250,000.00		22935.78 * VANGUARD FIXED INCOME SEC FD PROPERTY TYPE: SECURITIES 242,119.00				09/03/2009 7,881.00	10/08/2010
3,641.00		40. VISA INC - CLASS A SHARES PROPERTY TYPE: SECURITIES 2,923.00				10/09/2009 718.00	03/09/2010
31,143.00		430. VISA INC - CLASS A SHARES PROPERTY TYPE: SECURITIES 31,757.00				05/27/2010 -614.00	08/17/2010
67,709.00		995. VISA INC - CLASS A SHARES PROPERTY TYPE: SECURITIES 71,766.00				06/08/2010 -4,057.00	08/31/2010
3,798.00		70. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,721.00				02/05/2010 77.00	03/09/2010
74,556.00		1355. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 72,026.00				02/05/2010 2,530.00	04/12/2010
12,934.00		530. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 17,742.00				05/12/2010 -4,808.00	10/14/2010
4,301.00		85. ACE LIMITED NEW PROPERTY TYPE: SECURITIES 4,403.00				09/03/2009 -102.00	03/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,616.00		330. ACE LIMITED NEW PROPERTY TYPE: SECURITIES 15,481.00					09/11/2009 4,135.00	10/14/2010
4,685.00		55. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 4,871.00					01/05/2010 -186.00	03/09/2010
63,979.00		1325. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 111,247.00					04/30/2010 -47,268.00	06/02/2010
TOTAL GAIN(LOSS)							----- 325,642. =====	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	35,734.	35,734.
TOTALS	35,734.	35,734.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	178.	178.
FEDERAL ESTIMATES - PRINCIPAL	2,710.	
FOREIGN TAXES ON QUALIFIED FOR	402.	402.
FOREIGN TAXES ON NONQUALIFIED	452.	452.
	-----	-----
TOTALS	3,742.	1,032.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.

TOTAL	1.
	=====

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

WI

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

=====

OFFICER NAME:

MR. JAMES F. KRESS

ADDRESS:

800 GLENWOOD AVE
DE PERE, WI 54115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Mr. JOHN F. KRESS

ADDRESS:

268 DEKARD LANE
LITTLE SUAMICO, WI 54141

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM F. KRESS

ADDRESS:

2376 DuCHARME
GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARILYN SWANSON

ADDRESS:

2108 22ND AVE
MENOMINEE, MI 49858

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

INGRED KRESS

ADDRESS:

4580 CHOCTAW TRAIL

GREEN BAY, WI 54313

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRY SWANSON

ADDRESS:

333 KRESS COURT

GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED
FORM 990PF, PART XV - LINES 2a - 2d
=====

39-6050768

RECIPIENT NAME:

JOHN KESS C/O GREEN BAY PACKING CO
FORM, INFORMATION AND MATERIALS:

APPLICATIONS ARE TAKEN BY WRITTEN REQUEST
SUBMISSION DEADLINES:

NO DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LOCAL INTERESTS

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,544,115.

TOTAL GRANTS PAID:

1,544,115.

=====

01/13/10	REBUILDING TOGETHER GREEN BAY WI FOR: 39-6050768 TR TRAN#-01001130004946 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	1001000025 SUB TRUST 616154001
01/13/10	SHRINE CIRCUS FUND GREEN BAY WI INV #6 FOR: 39-6050768 TR TRAN#-01001130004947 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	1001000026 SUB TRUST 616154001
01/13/10	C B EAST RED DEVILS ADVOCATES GREEN BAY WI ENDOWMENT PROGRAM FOR: 39-6050768 TR TRAN#-01001130004949 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500.00	1001000028 SUB TRUST 616154001
01/13/10	YWCA GREEN BAY DE PERE OPERATING FOR: 39-6050768 TR TRAN#-01001130004950 TR CD=603 REG=3232 PORT=INC	-15000.00	-15000.00	1001000029 SUB TRUST 616154001
01/13/10	WEIDNER CENTER PRESENTS INC GREEN BAY WI INV #222 FOR: 39-6050768 TR TRAN#-01001130004948 TR CD=603 REG=3232 PORT=INC	-25000.00	-25000.00	1001000027 SUB TRUST 616154001
01/13/10	OPTIONS FOR INDEPENDENT LIVING GREEN BAY WI 3 OF 5 FOR: 39-6050768 TR TRAN#-01001130004951 TR CD=603 REG=3232 PORT=INC	-20000.00	-20000.00	1001000030 SUB TRUST 616154001
01/14/10	INTERNATIONAL CORRUGATED PACKAGING ELK GROVE VILLAGE IL RETIREMENT JOHN COOPER FOR: 39-6050768 TR TRAN#-01001140004086 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	1001000032 SUB TRUST 616154001
01/14/10	BIG BROTHERS BIG SISTERS OF NE WI GREEN BAY WI 2010 BOWL FOR KIDS SAKE FOR: 39-6050768 TR TRAN#-01001140004088 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	1001000034 SUB TRUST 616154001

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

01/14/10	AMERICAN HEART ASSN GREEN BAY WI GREEN BAY HEART BALL FOR: 39-6050768 TR TRAN#01001140004089 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1001000035 616154001
01/14/10	PERFORMING ARTS FOUNDATION WAUSAU WI FOR: 39-6050768 TR TRAN#01001140004087 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST	1001000033 616154001
01/14/10	VOLUNTEER CENTER OF BROWN COUNTY GREEN BAY WI 22ND ANNUAL VOLUNTEER FOR: 39-6050768 TR TRAN#01001140004090 TR CD=603 REG=3232 PORT=INC	-2000.00	-2000.00	SUB TRUST	1001000036 616154001
01/21/10	PMI ENTERTAINMENT GROUP GREEN BAY WI INV #PMI1324 FOR: 39-6050768 TR TRAN#01001210005192 TR CD=603 REG=3232 PORT=INC	-15000.00	-15000.00	SUB TRUST	1001000047 616154001
01/21/10	BREAST CANCER FAMILY FDN GREEN BAY WI TITLETOWN BIKE TOUR FOR: 39-6050768 TR TRAN#01001210005193 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST	1001000048 616154001
01/21/10	EAST HIGH THEATRE ARTS GREEN BAY WI SEVEN BRIDES FOR SEVEN BOTHERS FOR: 39-6050768 TR TRAN#01001210005191 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST	1001000046 616154001
02/02/10	SCOUTS OF AMERICA BAY-LAKES APPLETON WI ENCOMPASS MINIGOLF ES PROJECT FOR: 39-6050768 TR TRAN#01002020005136 TR CD=603 REG=3232 PORT=INC	-100.00	-100.00	SUB TRUST	1002000007 616154001
02/02/10	NOTRE DAME DE LA BAIE ACADEMY GREEN BAY WI INV #00120901 FOR: 39-6050768 TR TRAN#01002020005137 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1002000008 616154001
02/04/10	UNIVERSITY OF WISCONSIN FDN MADISON WI 4 OF 5 FOR: 39-6050768 TR TRAN#01002040003448 TR CD=603 REG=3232 PORT=INC	-30000.00	-30000.00	SUB TRUST	1002000014 616154001
02/04/10	UNIVERSITY OF WISCONSIN FDN MADISON WI 4 OF 5 FOR: 39-6050768 TR TRAN#01002040003449 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST	1002000015 616154001
02/04/10	BIRCH CREEK MUSIC PERFORMANCE CENTER EGG HARBOR WI 4 OF 5 FOR: 39-6050768 TR TRAN#01002040003450 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST	1002000016 616154001
02/04/10	RESURRECTION CATHOLIC CHURCH GREEN BAY WI IN MEMORY OF CASEY A ZDZIARSKI FOR: 39-6050768 TR TRAN#01002040003451 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST	1002000017 616154001
02/04/10	BAIRD CREEK PRESERVATION FDN GREEN BAY WI SPONSOR FOR SPEAKER FOR: 39-6050768 TR TRAN#01002040003453 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1002000019 616154001
02/04/10	SCHOLARSHIPS INC GREEN BAY WI INV #213 FOR: 39-6050768 TR TRAN#01002040003454 TR CD=603 REG=3232 PORT=INC	-2000.00	-2000.00	SUB TRUST	1002000020 616154001
02/04/10	GREEN BAY CHAMBER OF COMMERCE GREEN BAY WI ADVANCE INV #88726 FOR: 39-6050768 TR TRAN#01002040003455 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1002000021 616154001
02/04/10	DWIGHT & M H JACKSON ST LOUIS MO INV #1621503 FOR: 39-6050768 TR TRAN#01002040003452 TR CD=603 REG=3232 PORT=INC	-110.00	-110.00	SUB TRUST	1002000018 616154001

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/10 CITIZENS FOR OUR BRIDGE STURGEON BAY WI SPONSOR SONGFEST FOR: 39-6050768 TR TRAN#=01002220006637 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1002000044
02/22/10 ST BALDRICK'S FOUNDATION GREEN BAY WI BALD HEAD EVENT FOR: 39-6050768 TR TRAN#=01002220006638 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST 616154001	1002000045
02/22/10 COMMUNITY FOUNDATION OF N C WI WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006639 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1002000046
02/22/10 SALVATION ARMY WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006640 TR CD=603 REG=3232 PORT=INC	-700.00	-700.00	SUB TRUST 616154001	1002000047
02/22/10 MARATHON CO DEPUTY SHERIFF'S ASSOC WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006641 TR CD=603 REG=3232 PORT=INC	-300.00	-300.00	SUB TRUST 616154001	1002000048
02/22/10 HABITAT FOR HUMANITY OF WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006642 TR CD=603 REG=3232 PORT=INC	-700.00	-700.00	SUB TRUST 616154001	1002000049
02/22/10 MARATHON COUNTY PUBLIC LIBRARY FDN WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006643 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1002000050
02/22/10 NORTH CENTRAL HEALTH CARE FDN WAUSAU WI FOR: 39-6050768 TR TRAN#=01002220006644 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST 616154001 **CHANGED** 03/30/10 PLM	1002000051
02/22/10 ACHIEVEMENT OF WI INC WAUSAU WI BUSINESS CHALLENGE FOR: 39-6050768 TR TRAN#=01002220006645 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1002000052
02/22/10 JUVENILE DIABETES RESEARCH FDN MENASHA, WI 2010 WALK FOR: 39-6050768 TR TRAN#=01002220006646 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST 616154001	1002000053
02/22/10 CENTER OF HOPE CHURCH EVANSVILLE IN FOR: 39-6050768 TR TRAN#=01002220006648 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1002000055
02/22/10 EAST SOFTBALL GREEN BAY WI 1/4 PAGE AD FOR: 39-6050768 TR TRAN#=01002220006647 TR CD=603 REG=3232 PORT=INC	-150.00	-150.00	SUB TRUST 616154001	1002000054
03/01/10 YMCA GREEN BAY WI 2010 STRONG KIDS FOR: 39-6050768 TR TRAN#=01003010008902 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1003000005
03/01/10 DUDLEY BIRDER CHORALE DE PERE WI 2009 2010 ANNUAL APPEAL FOR: 39-6050768 TR TRAN#=01003010008903 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000006
03/02/10 VIETNAM VETERANS OF AMERICA CHAP 224 GREEN BAY WI 2010 HARLEY RAFFLE/RIDE FOR: 39-6050768 TR TRAN#=01003020011783 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000010
03/17/10 WOODSON YMCA FDN WAUSAU WI 2ND & FINAL FOR: 39-6050768 TR TRAN#=01003170006096 TR CD=603 REG=3232 PORT=INC	-25000.00	-25000.00	SUB TRUST 616154001	1003000033
03/17/10 AHS CHOIR GREEN BAY WI AN AFTERNOON OF SWING & SWEETS FOR: 39-6050768 TR TRAN#=01003170006097 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1003000034

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/17/10 OCCC FDN OKLAHOMA CITY OK THEATER CAMPAIGN FOR: 39-6050768 TR TRAN#-01003170006098 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000035
03/17/10 AMERICAN DIABETES ASSN ALEXANDRIA VA IN MEMORY OF MR EARL GEORGIA FOR: 39-6050768 TR TRAN#-01003170006100 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1003000037
03/17/10 N B W CURATIVE REHABILITATION GREEN BAY WI IN MEMORY OF MR ERVIN HEIM FOR: 39-6050768 TR TRAN#-01003170006101 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1003000038
03/17/10 GREEN BAY AREA PUBLIC SCHOOLS GREEN BAY WI INV #A008827 FOR: 39-6050768 TR TRAN#-01003170006102 TR CD=603 REG=3232 PORT=INC	-800.00	-800.00	SUB TRUST 616154001	1003000039
03/17/10 RAWHIDE INC NEW LONDON WI COMPUTERS FOR: 39-6050768 TR TRAN#-01003170006103 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1003000040
03/17/10 MY BROTHER'S KEEPER GREEN BAY WI MENTORING FOR: 39-6050768 TR TRAN#-01003170006099 TR CD=603 REG=3232 PORT=INC	-4500.00	-4500.00	SUB TRUST 616154001	1003000036
03/17/10 FOREST HISTORY SOCIETY DURHAM NC FOR: 39-6050768 TR TRAN#-01003170006104 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1003000041
03/26/10 CEREBRAL PALSY INC GREEN BAY WI RESTRICTED GRANTS FOR: 39-6050768 TR TRAN#-01003260005431 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1003000050
03/26/10 ST NORBERT COLLEGE DE PERE WI PRESIDENT'S CLUB FOR: 39-6050768 TR TRAN#-01003260005432 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1003000051
03/26/10 HEAVEN'S TOUCH MINISTRY GREEN BAY WI USED VAN FOR: 39-6050768 TR TRAN#-01003260005430 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000049
03/26/10 GREEN BAY PUBLIC SCHOOLS GREEN BAY WI EAST HIGH SUMMER STRING PROGRAM FOR: 39-6050768 TR TRAN#-01003260005434 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000053
03/26/10 BOY SCOUTS TROOP 1095 ENCOMPASS MINIGOLF ES PROJECT FOR: 39-6050768 TR TRAN#-01003260005435 TR CD=603 REG=3232 PORT=INC	-100.00	-100.00	SUB TRUST 616154001	1003000054
03/26/10 ASPIRO GREEN BAY WI IN MEMORY OF EDWIN JUBERT FOR: 39-6050768 TR TRAN#-01003260005436 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1003000055
03/26/10 EINSTEIN PROJECT INC GREEN BAY WI BUTTERFLIES ON PARADE INV #7647 FOR: 39-6050768 TR TRAN#-01003260005433 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1003000052
03/26/10 WASHINGTON MIDDLE SCHOOL GREEN BAY WI HOUSE B-1 FIELD TRIP FOR: 39-6050768 TR TRAN#-01003260005442 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500.00	SUB TRUST 616154001	1003000061
03/26/10 SPECIAL OLYMPICS MINNESOTA MINNEAPOLIS BRONZE SPONSOR FOR: 39-6050768 TR TRAN#-01003260005443 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1003000062

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/26/10 MULTIPLE SCLEROSIS WI CHAPTER HARTLAND WI MS WALK 2010 FOR: 39-6050768 TR TRAN#=01003260005444 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000063
03/26/10 COMMUNITY FOUNDATION WAUSAU WI SQUARE UP FOR: 39-6050768 TR TRAN#=01003260005445 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1003000064
03/26/10 ST VINCENT HOSPITAL GREEN BAY WI HAT'S OFF TO WOMEN FOR: 39-6050768 TR TRAN#=01003260005437 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000056
03/26/10 MUSCULAR DYSTROPHY ASSN GREEN BAY WI 2010 PACKERLAND RIDE FOR: 39-6050768 TR TRAN#=01003260005438 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST 616154001	1003000057
03/26/10 TREES FOR TOMORROW EAGLE RIVER WI 8TH ANNUAL GOLF OUTING FOR: 39-6050768 TR TRAN#=01003260005439 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST 616154001	1003000058
03/26/10 GREEN BAY AREA CHAMBER OF COMMERCE GREEN BAY WI PARTNERS IN EDUCATION FOR: 39-6050768 TR TRAN#=01003260005440 TR CD=603 REG=3232 PORT=INC	-2000.00	-2000.00	SUB TRUST 616154001	1003000059
03/26/10 CAMP P O P DE PERE WI FOR: 39-6050768 TR TRAN#=01003260005441 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1003000060
03/26/10 YMCA OF METROPOLITAN FORT WORTH TX STEP UP FOR KIDS FOR: 39-6050768 TR TRAN#=01003260005446 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1003000065
03/31/10 COMMUNITY FOUNDATION COMBINED LOCKS WI U S OIL OPEN 2010 FOR: 39-6050768 TR TRAN#=01003310007003 TR CD=603 REG=3232 PORT=INC	-4000.00	-4000.00	SUB TRUST 616154001	1003000070
04/05/10 GREEN BAY SYMPHONY ORCHESTRA GREEN BAY WI PLEDGE #2273 FOR: 39-6050768 TR TRAN#=01004050006036 TR CD=603 REG=3232 PORT=INC	-20000.00	-20000.00	SUB TRUST 616154001	1004000012
04/27/10 MEYER THEATRE GREEN BAY WI 3RD & FINAL FOR: 39-6050768 TR TRAN#=01004270010302 TR CD=603 REG=3232 PORT=INC	-50000.00	-50000.00	SUB TRUST 616154001	1004000042
04/27/10 WISCONSIN PUBLIC RADIO MADISON WI PROGRAMMING SUPPORT FOR: 39-6050768 TR TRAN#=01004270010304 TR CD=603 REG=3232 PORT=INC	-1100.00	-1100.00	SUB TRUST 616154001	1004000044
04/27/10 WISCONSIN PUBLIC TELEVISION APPLETON WI LZ LAMBEAU FOR: 39-6050768 TR TRAN#=01004270010305 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1004000045
04/27/10 LAKELAND COLLEGE SHEBOYGAN WI ANNUAL FUND FOR: 39-6050768 TR TRAN#=01004270010303 TR CD=603 REG=3232 PORT=INC	-6000.00	-6000.00	SUB TRUST 616154001	1004000043
04/27/10 GREEN BAY PUBLIC SCHOOLS GREEN BAY WI EAST HIGH SCHOOL JUNIOR POST PROM FOR: 39-6050768 TR TRAN#=01004270010307 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST 616154001	1004000047
04/27/10 UWGB GREEN BAY WI PHOENIX FUND FOR: 39-6050768 TR TRAN#=01004270010308 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1004000048
04/27/10 AUTISM SOCIETY OF THE FOX VALLEY INC LITTLE CHUTE WI SIXTH ANNUAL GOLF OUTING FOR: 39-6050768 TR TRAN#=01004270010309 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1004000049

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/27/10 GREEN BAY PUBLIC SCHOOLS GREEN BAY WI DOTY SCHOOL CLIMBING WALL FOR: 39-6050768 TR TRAN#=01004270010306 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1004000046 616154001
04/27/10 SAMOSET COUNCIL BOY SCOUTS OF AMERICA WESTON WI FOR: 39-6050768 TR TRAN#=01004270010315 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1004000055 616154001
04/27/10 COON RAPIDS COMMUNITY SCHOLARSHIP COON RAPIDS MN FOR: 39-6050768 TR TRAN#=01004270010316 TR CD=603 REG=3232 PORT=INC	-300 00	-300 00	SUB TRUST	1004000056 616154001
04/27/10 MINNESOTA ORCHESTRA ASSN MINNEAPOLIS MN 2010 GUARANTY FUND FOR: 39-6050768 TR TRAN#=01004270010317 TR CD=603 REG=3232 PORT=INC	-150.00	-150.00	SUB TRUST	1004000057 616154001
04/27/10 COUNCIL FOR ECONOMIC EDUCATION NEW YORK NY FOR: 39-6050768 TR TRAN#=01004270010318 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1004000058 616154001
04/27/10 HUNGER TASK FORCE OF MILWAUKEE MILWAUKEE WI INV #GBPTT-3-2910 FOR: 39-6050768 TR TRAN#=01004270010310 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1004000050 616154001
04/27/10 MARCH OF DIMES WALK AMERICA 2010 FOR: 39-6050768 TR TRAN#=01004270010311 TR CD=603 REG=3232 PORT=INC	-500 00	-500.00	SUB TRUST	1004000051 616154001
04/27/10 UNITY HOSPICE GREEN BAY WI IN MEMORY OF EDWARD D HAVLOVITZ FOR: 39-6050768 TR TRAN#=01004270010312 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST	1004000052 616154001
04/27/10 ASPIRO GREEN BAY WI 34TH ANNUAL GOLF CLASSIC FOR: 39-6050768 TR TRAN#=01004270010313 TR CD=603 REG=3232 PORT=INC	-250 00	-250.00	SUB TRUST	1004000053 616154001
04/27/10 WAUSAU KAYAK/CANOE CORP WAUSAU WI CLASS IV SPONSOR FOR: 39-6050768 TR TRAN#=01004270010314 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000 00	SUB TRUST	1004000054 616154001
04/27/10 RC MEMORIAL GOLF OUTING GREEN BAY WI 10TH ANNUAL GOLF OUTING FOR: 39-6050768 TR TRAN#=01004270010319 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST	1004000059 616154001
04/27/10 AHS PARENT NETWORK ASHWAUBENON WI POST PROM FOR: 39-6050768 TR TRAN#=01004270010320 TR CD=603 REG=3232 PORT=INC	-100.00	-100.00	SUB TRUST	1004000060 616154001
04/27/10 SELF HELP OF WISCONSIN INC WEST ALLIS WI FOR: 39-6050768 TR TRAN#=01004270010321 TR CD=603 REG=3232 PORT=INC	-1000 00	-1000.00	SUB TRUST	1004000061 616154001
04/29/10 VFW 2113 GREEN BAY WI CONCERT SHOW FUND FOR: 39-6050768 TR TRAN#=01004290003757 TR CD=603 REG=3232 PORT=INC	-200 00	-200.00	SUB TRUST	1004000066 616154001
04/29/10 OPTIMIST CLUB OF GREEN BAY GREEN BAY WI SPONSOR GIRLS SOFTBALL LEAGUE FOR: 39-6050768 TR TRAN#=01004290003758 TR CD=603 REG=3232 PORT=INC	-125.00	-125.00	SUB TRUST	1004000067 616154001
04/29/10 AMERICAN DIABETES ASSN TOUR DE CURE FOR: 39-6050768 TR TRAN#=01004290003759 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000 00	SUB TRUST	1004000068 616154001

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/29/10 PULP & PAPER SAFETY ASSN NO LOST TIME AWARD FOR: 39-6050768 TR TRAN#-01004290003760 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000 00	SUB TRUST	1004000069 616154001
05/11/10 DE PERE SPORTSMAN'S CLUB DE PERE WI HUNTER SAFETY FOR: 39-6050768 TR TRAN#-01005110008835 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1005000018 616154001
05/11/10 LAKELAND COLLEGE SHEBOYGAN WI 3 OF 5 FOR: 39-6050768 TR TRAN#-01005110008836 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1005000019 616154001
05/11/10 FAMILY SERVICES OF NE WISCONSIN GREEN BAY WI 4TH & FINAL FOR: 39-6050768 TR TRAN#-01005110008837 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST	1005000020 616154001
05/11/10 HEAVEN'S TOUCH MINISTRY GREEN BAY WI MOTHER'S DAY FOR: 39-6050768 TR TRAN#-01005110008838 TR CD=603 REG=3232 PORT=INC	-150 00	-150.00	SUB TRUST	1005000021 616154001
05/14/10 BROWN COUNTY HISTORICAL SOCIETY GREEN BAY WI VOYAGER MAGAZINE FOR: 39-6050768 TR TRAN#-01005140005894 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500 00	SUB TRUST	1005000027 616154001
05/14/10 JUNIOR ACHIEVEMENT INC BROWN CNTY GREEN BAY WI FOR: 39-6050768 TR TRAN#-01005140005895 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST	1005000028 616154001
05/14/10 WISCONSIN PUBLIC BROADCASTING FDN MILWAUKEE WI INV #52650 FOR: 39-6050768 TR TRAN#-01005140005896 TR CD=603 REG=3232 PORT=INC	-700 00	-700.00	SUB TRUST	1005000029 616154001
05/14/10 BOY SCOUTS OF AMERICA BAY LAKES APPLETON WI \$1500 FOS \$4000 UW PORTION FOR: 39-6050768 TR TRAN#-01005140005897 TR CD=603 REG=3232 PORT=INC	-5500.00	-5500.00	SUB TRUST	1005000030 616154001
05/14/10 G B POLICE OFFICER'S BENEVOLENT GREEN BAY WI PLEDGE #1247 FOR: 39-6050768 TR TRAN#-01005140005898 TR CD=603 REG=3232 PORT=INC	-100.00	-100.00	SUB TRUST	1005000031 616154001
05/14/10 AMERICAN CANCER SOCIETY GREEN BAY WI BEAR SPONSORSHIP HOZHONI CAMP FOR: 39-6050768 TR TRAN#-01005140005899 TR CD=603 REG=3232 PORT=INC	-2000.00	-2000 00	SUB TRUST	1005000032 616154001
05/14/10 PETS HELPING PEOLPE WAUWATOSA WI FOR: 39-6050768 TR TRAN#-01005140005900 TR CD=603 REG=3232 PORT=INC	-4000.00	-4000 00	SUB TRUST	1005000033 616154001
05/26/10 SUMMIT LEAGUE WAUSAU WI FOR: 39-6050768 TR TRAN#-01005260004208 TR CD=603 REG=3232 PORT=INC	-700.00	-700 00	SUB TRUST	1005000047 616154001
06/02/10 BIG BROTHERS/BIG SISTERS OF NE WI GREEN BAY WI SPORTS BUDDIES PROGRAM FOR: 39-6050768 TR TRAN#-01006020012004 TR CD=603 REG=3232 PORT=INC	-1200.00	-1200.00	SUB TRUST	1006000011 616154001
06/02/10 ST NORBERT COLLEGE MUSIC THEATRE DE PERE WI SPONSOR 2010 FOR: 39-6050768 TR TRAN#-01006020012003 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST	1006000010 616154001
06/02/10 DIVINE MERCY PARISH MILWAUKEE WI IN MEMORY OF MR MYRON PICK FOR: 39-6050768 TR TRAN#-01006020012005 TR CD=603 REG=3232 PORT=INC	-200 00	-200.00	SUB TRUST	1006000012 616154001

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/10 PULASKI COMMUNITY MIDDLE SCHOOL PULASKI WI MUSIC THEATRE PROGRAM FOR: 39-6050768 TR TRAN#01006020012006 TR CD=603 REG=3232 PORT=INC	-500 00	-500.00	SUB TRUST 616154001	1006000013
06/02/10 BOYS & GIRLS CLUB WAUSAU WI FOR: 39-6050768 TR TRAN#01006020012007 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1006000014
06/08/10 PENINSULA PLAYERS THEATRE FDN FISH CREEK WI 6 OF 7 2 YEAR EXTENSION FOR: 39-6050768 TR TRAN#01006080009995 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1006000022
06/08/10 MEDICAL COLLEGE OF WI MILWAUKEE, WI 5TH & FINAL FOR: 39-6050768 TR TRAN#01006080009996 TR CD=603 REG=3232 PORT=INC	-60000.00	-60000 00	SUB TRUST 616154001 **CHANGED** 06/28/10 PLM	1006000023
06/08/10 ST MARY'S HOSPITAL GREEN BAY WI 1 OF 5 FOR: 39-6050768 TR TRAN#01006080009997 TR CD=603 REG=3232 PORT=INC	-110000.00	-110000.00	SUB TRUST 616154001	1006000024
06/22/10 BOYS & GIRLS CLUB OF GREEN BAY WI WHIZ KIDS PROGRAM FOR: 39-6050768 TR TRAN#01006220008510 TR CD=603 REG=3232 PORT=INC	-7000.00	-7000.00	SUB TRUST 616154001	1006000048
06/22/10 WIS PUBLIC BROADCASTING FDN INC INV #53141 FOR: 39-6050768 TR TRAN#01006220008512 TR CD=603 REG=3232 PORT=INC	-350 00	-350 00	SUB TRUST 616154001	1006000050
06/22/10 MARY KAY ASH FOUNDATION ADDISON TX 6TH ANNUAL R/WALK FOR: 39-6050768 TR TRAN#01006220008513 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1006000051
06/22/10 SERVICE LEAGUE OF GREEN BAY INC GREEN BAY WI BACK-TO-SCHOOL STORE FOR: 39-6050768 TR TRAN#01006220008514 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1006000052
06/22/10 MACC FUND WEST BEND WI 21ST ANNUAL MACC FUND FOR: 39-6050768 TR TRAN#01006220008511 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1006000049
06/22/10 JUNIOR ACHIEVEMENT OF WI WAUSAU WI FOR: 39-6050768 TR TRAN#01006220008515 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1006000053
06/25/10 PROJECT SELF-HELP & AWARENESS KAUKAUNA, WI FOR: 39-6050768 TR TRAN#01006250006028 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1006000060
07/12/10 WISCONSIN PUBLIC TELEVISION MADISON, WI IN MEMORY OF JAMES LEE EVERSON FOR: 39-6050768 TR TRAN#01007120006381 TR CD=603 REG=3232 PORT=INC	-1000 00	-1000 00	SUB TRUST 616154001	1007000017
07/12/10 FREEDOM HOUSE MINISTRIES INC GREEN BAY WI YEARLY COMMITMENT FOR: 39-6050768 TR TRAN#01007120006382 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1007000018
07/12/10 RSDS HOPE OF WISCONSIN INC GREEN BAY WI BENEFIT JULY 7 2010 FOR: 39-6050768 TR TRAN#01007120006384 TR CD=603 REG=3232 PORT=INC	-300.00	-300.00	SUB TRUST 616154001	1007000020
07/12/10 FIRST UNITED CHURCH OF CHRIST GREEN BAY WI YEARLY COMMITMENT FOR: 39-6050768 TR TRAN#01007120006383 TR CD=603 REG=3232 PORT=INC	-8000.00	-8000.00	SUB TRUST 616154001	1007000019
07/16/10 GREEN BAY PUBLIC SCHOOLS GREEN BAY WI RED SMITH SCHOOL FOR: 39-6050768 TR TRAN#01007160006139 TR CD=603 REG=3232 PORT=INC	-800 00	-800 00	SUB TRUST 616154001	1007000037

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/10 WIAD FDN INC GREEN BAY WI GOLD SPONSORSHIP FOR: 39-6050768 TR TRAN#=01007160006140 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000 00	SUB TRUST	1007000038 616154001
07/16/10 ABET BALTIMORE MD INV #004305 FOR: 39-6050768 TR TRAN#=01007160006141 TR CD=603 REG=3232 PORT=INC	-3325.00	-3325.00	SUB TRUST	1007000039 616154001
07/16/10 BROWN CO SHERIFF'S BENEVOLENT ASSN GREEN BAY WI PLEDGE #631 FOR: 39-6050768 TR TRAN#=01007160006138 TR CD=603 REG=3232 PORT=INC	-275 00	-275.00	SUB TRUST	1007000036 616154001
07/27/10 NE GREEN BAY LIONS CLUB SHOW FUND GREEN BAY WI PLEDGE 5294 FOR: 39-6050768 TR TRAN#=01007270010680 TR CD=603 REG=3232 PORT=INC	-100.00	-100 00	SUB TRUST	1007000047 616154001
07/27/10 MULTICULTURAL CENTER OF GREEN BAY GREEN BAY WI ARTS FESTIVAL FOR: 39-6050768 TR TRAN#=01007270010681 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500 00	SUB TRUST	1007000048 616154001
08/17/10 FAMILY SERVICES GREEN BAY WI 2 OF 5 FOR: 39-6050768 TR TRAN#=01008170008904 TR CD=603 REG=3232 PORT=INC	-50000.00	-50000.00	SUB TRUST	1008000024 616154001
08/17/10 SYBLE HOPP SCHOOL DE PERE WI 6 OF 7 FOR: 39-6050768 TR TRAN#=01008170008903 TR CD=603 REG=3232 PORT=INC	-42857.14	-42857.14	SUB TRUST	1008000023 616154001
08/17/10 MEYER THEATRE GREEN BAY WI PROGRAM AD FOR: 39-6050768 TR TRAN#=01008170008905 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1008000025 616154001
08/17/10 MAGIC SHOW FUND GREEN BAY WI INV #51 FOR: 39-6050768 TR TRAN#=01008170008906 TR CD=603 REG=3232 PORT=INC	-500 00	-500.00	SUB TRUST	1008000026 616154001
08/17/10 UNITED WAY BAROWN CO GREEN BAY WI GLOW GOLF HOLE SPONSOR FOR: 39-6050768 TR TRAN#=01008170008907 TR CD=603 REG=3232 PORT=INC	-250 00	-250 00	SUB TRUST	1008000027 616154001
08/17/10 ASPIRO GREEN BAY WI FALL DINNER GALA FOR: 39-6050768 TR TRAN#=01008170008908 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500 00	SUB TRUST	1008000028 616154001
08/17/10 THE WISCONSIN ALLIANCE FOR FIRE SAFETY GREEN BAY WI FIRE & IRON RIDE FOR: 39-6050768 TR TRAN#=01008170008909 TR CD=603 REG=3232 PORT=INC	-500 00	-500.00	SUB TRUST	1008000029 616154001
09/07/10 VIETNAM VETERANS OF AMERICA CHAP 224 GREEN BAY WI HOLE & EVENT SPONSOR FOR: 39-6050768 TR TRAN#=01009070008946 TR CD=603 REG=3232 PORT=INC	-250.00	-250 00	SUB TRUST	1009000015 616154001
09/07/10 LIBERTAS TREATMENT CENTER GREEN BAY WI 6TH FOR: 39-6050768 TR TRAN#=01009070008947 TR CD=603 REG=3232 PORT=INC	-20833.33	-20833.33	SUB TRUST	1009000016 616154001
09/07/10 NORTHCENTRAL TECHNICAL COLLEGE WAUSAU WI FOR: 39-6050768 TR TRAN#=01009070008948 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1009000017 616154001
09/07/10 REDBIRD DISTRICT PROJECTS INC DE PERE WI TENNIS COURT PROJECT FOR: 39-6050768 TR TRAN#=01009070008945 TR CD=603 REG=3232 PORT=INC	-5000 00	-5000.00	SUB TRUST	1009000014 616154001
09/07/10 PARAGON FILMS FOR CHRIST CHARITABLE TULSA OK FOR: 39-6050768 TR TRAN#=01009070008950 TR CD=603 REG=3232 PORT=INC	-1000 00	-1000.00	SUB TRUST	1009000019 616154001

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/07/10 AMERICAN CANCER SOCIETY GREEN BAY WI BREAST CANCER WALK 2010 FOR: 39-6050768 TR TRAN#=01009070008951 TR CD=603 REG=3232 PORT=INC	-400.00	-400.00	SUB TRUST 616154001	1009000020
09/07/10 ASPIRUS HEALTH FOUNDATION WAUSAU WI FESTIVAL OF TREES FOR: 39-6050768 TR TRAN#=01009070008952 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001 **CHANGED** 09/24/10 PLM	1009000021
09/07/10 AGRICULTURE CENTER OF EXCELLENCE WAUSAU WI FOR: 39-6050768 TR TRAN#=01009070008953 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1009000022
09/07/10 G B BOTANICAL GARDEN INC GREEN BAY WI (3) SPONSORSHIPS FOR: 39-6050768 TR TRAN#=01009070008949 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST 616154001	1009000018
09/07/10 TREES FOR TOMORROW EAGLE RIVER WI INV #7962 FOR: 39-6050768 TR TRAN#=01009070008955 TR CD=603 REG=3232 PORT=INC	-9400.00	-9400.00	SUB TRUST 616154001	1009000024
09/07/10 GREATER GREEN BAY YMCA INC GREEN BAY WI INV #082510 FOR: 39-6050768 TR TRAN#=01009070008956 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1009000025
09/07/10 LACHMUND CRAMER VFW POST 7694 PRAIRIE DU SAC WI FOR: 39-6050768 TR TRAN#=01009070008954 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1009000023
09/08/10 UNITY HOSPICE DE PERE WI IN MEMORY OF LYLE SCHROEDER FOR: 39-6050768 TR TRAN#=01009080008965 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST 616154001	1009000029
09/08/10 BAY AREA HUMANE SOCIETY & ANIMAL GREEN BAY WI OPERATIONS FOR: 39-6050768 TR TRAN#=01009080008966 TR CD=603 REG=3232 PORT=INC	-15000.00	-15000.00	SUB TRUST 616154001	1009000030
09/30/10 LITERACY GREEN BAY WI 1 OF 3 FOR: 39-6050768 TR TRAN#=01009300007150 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1009000062
09/30/10 CELLCOM GREEN BAY MARATHON GREEN BAY WI 2010 WATER STATION SPONSORSHIP FOR: 39-6050768 TR TRAN#=01009300007148 TR CD=603 REG=3232 PORT=INC	-1200.00	-1200.00	SUB TRUST 616154001	1009000060
09/30/10 CIVIC SYMPHONY OF GREEN BAY GREEN BAY WI STRING INSTRUCTION PROGRAM FOR: 39-6050768 TR TRAN#=01009300007149 TR CD=603 REG=3232 PORT=INC	-12000.00	-12000.00	SUB TRUST 616154001	1009000061
10/01/10 VOLUNTEER CENTER INC GREEN BAY WI HALLOWEEN BASH SPONSORSHIP FOR: 39-6050768 TR TRAN#=01010010009162 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1010000005
10/01/10 ARTS EVENTS, INC GREEN BAY WI ARTSTREET FOR: 39-6050768 TR TRAN#=01010010009163 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1010000006
10/01/10 VSA WISCONSIN MADISON WI FOR: 39-6050768 TR TRAN#=01010010009164 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST 616154001	1010000007
10/01/10 WMC FOUNDATION BW MADISON WI FOR: 39-6050768 TR TRAN#=01010010009165 TR CD=603 REG=3232 PORT=INC	-1200.00	-1200.00	SUB TRUST 616154001	1010000008

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/01/10 THE HOLE IN THE WALL GANG FUND INC FOR: 39-6050768 TR TRAN#=01010010009166 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST 616154001	1010000009
10/01/10 YWCA WAUSAU WI MEN WHO COOK EVENT FOR: 39-6050768 TR TRAN#=01010010009167 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST 616154001	1010000010
10/08/10 UWGB GREEN BAY WI 6 OF 10 FOR: 39-6050768 TR TRAN#=01010080005115 TR CD=603 REG=3232 PORT=INC	-250000.00	-250000.00	SUB TRUST 616154001	1010000019
10/08/10 CORNERSTONE PHASE II FUND GREEN BAY WI 2 OF 3 PLEDGE #85112 FOR: 39-6050768 TR TRAN#=01010080005117 TR CD=603 REG=3232 PORT=INC	-10000.00	-10000.00	SUB TRUST 616154001	1010000021
10/08/10 NEWIST GREEN BAY WI 1 OF 2 FOR: 39-6050768 TR TRAN#=01010080005118 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST 616154001	1010000022
10/08/10 GREATER GREEN BAY COMMUNITY FDN GREEN BAY WI C/O V VOSS CENTER @ ST NORBERT'S 1 OF 3 FOR: 39-6050768 TR TRAN#=01010080005119 TR CD=603 REG=3232 PORT=INC	-50000.00	-50000.00	SUB TRUST 616154001	1010000023
10/08/10 FRIENDS OF THE WILDLIFE SANCTUARY GREEN BAY WI 3RD & FINAL FOR: 39-6050768 TR TRAN#=01010080005116 TR CD=603 REG=3232 PORT=INC	-50000.00	-50000.00	SUB TRUST 616154001	1010000020
10/08/10 DE PERE YOUTH HOCKEY DE PERE WI TRAVIS GERONDALE FOR: 39-6050768 TR TRAN#=01010080005120 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00	SUB TRUST 616154001	1010000024
10/21/10 HEAVEN'S TOUCH MINISTRY GREEN BAY WI CHRISTMAS SUPPORT FOR: 39-6050768 TR TRAN#=01010210004440 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1010000035
10/21/10 VOLUNTEER CENTER OF BROWN COUNTY GREEN BAY WI ROOF REPAIR FOR: 39-6050768 TR TRAN#=01010210004441 TR CD=603 REG=3232 PORT=INC	-2000.00	-2000.00	SUB TRUST 616154001	1010000036
10/21/10 NEIGHBORWORKS GREEN BAY WI 2 OF 3 FOR: 39-6050768 TR TRAN#=01010210004446 TR CD=603 REG=3232 PORT=INC	-30000.00	-30000.00	SUB TRUST 616154001	1010000041
10/21/10 GOLDEN HOUSE GREEN BAY WI HARVEST BALL FOR: 39-6050768 TR TRAN#=01010210004442 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1010000037
10/21/10 DOWNTOWN GREEN BAY INC GREEN BAY WI HOLIDAY PARADE EAST HIGH SCHOOL BAND FOR: 39-6050768 TR TRAN#=01010210004443 TR CD=603 REG=3232 PORT=INC	-600.00	-600.00	SUB TRUST 616154001	1010000038
10/21/10 EAST HIGH THEATRE ARTS GREEN BAY WI SPONSOR "THE PAJAMA GAME" FOR: 39-6050768 TR TRAN#=01010210004444 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST 616154001	1010000039
10/21/10 WISCONSIN TAXPAYERS ALLIANCE MADISON WI 2010 RENEWAL FOR: 39-6050768 TR TRAN#=01010210004445 TR CD=603 REG=3232 PORT=INC	-3590.00	-3590.00	SUB TRUST 616154001	1010000040
10/21/10 MEYER THEATRE GREEN BAY WI STARSTRUCK FOR: 39-6050768 TR TRAN#=01010210004447 TR CD=603 REG=3232 PORT=INC	-3500.00	-3500.00	SUB TRUST 616154001	1010000042

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/21/10 YWCA GREEN BAY WI HOLIDAY GALA SPONSORSHIP FOR: 39-6050768 TR TRAN#=01010210004448 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST	1010000043 616154001
10/21/10 SGA ACCT #102785 STEVENS POINT WI UWSP SIBO-COMPETITIVE DANCE TEAM FOR: 39-6050768 TR TRAN#=01010210004449 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1010000044 616154001
10/22/10 BROWN COUNTY CIVIC MUSIC ASSOC GREEN BAY WI KREMLIN CHAMBER ORCHESTRA FOR: 39-6050768 TR TRAN#=01010220005989 TR CD=603 REG=3232 PORT=INC	-11000.00	-11000.00	SUB TRUST	1010000047 616154001
11/04/10 FOREST EXPLORATION CENTER WAUWATOSA WI 1 OF 2 FOR: 39-6050768 TR TRAN#=01011040004948 TR CD=603 REG=3232 PORT=INC	-25000.00	-25000.00	SUB TRUST	1011000008 616154001
11/04/10 UWGB GREEN BAY WI 38TH ANNUAL JURIED STUDENT ART EXHIBITION FOR: 39-6050768 TR TRAN#=01011040004950 TR CD=603 REG=3232 PORT=INC	-500.00	-500.00	SUB TRUST	1011000010 616154001
11/04/10 ARKANSAS INDEPENDENT COLLEGES NORTH LITTLE ROCK AR FOR: 39-6050768 TR TRAN#=01011040004951 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1011000011 616154001
11/04/10 L I F E. FOR: 39-6050768 TR TRAN#=01011040004949 TR CD=603 REG=3232 PORT=INC	-200.00	-200.00	SUB TRUST	1011000009 616154001
11/04/10 CITY OF OPPELO OPPELO AR NEW FIRE STATION FOR: 39-6050768 TR TRAN#=01011040004952 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1011000012 616154001
11/17/10 GREATER GREEN BAY BRANDING INITIATIVE GREEN BAY WI 3RD & FINAL FOR: 39-6050768 PAID TO 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005261 TR CD=603 REG=3232 PORT=INC	-25000.00	-25000.00	SUB TRUST	1011000023 616154001
11/17/10 FREMONT AREA FOUNDATION FREMONT OH 7 OF 10 FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005262 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500.00	SUB TRUST	1011000024 616154001
11/17/10 GREATER GREEN BAY COMMUNITY FDN GREEN BAY WI 2ND & FINAL HOME FIELD ADVANTAGE FOR: 39-6050768 PAID TO. 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005263 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00	SUB TRUST	1011000025 616154001
11/17/10 UNITED WAY OF SAPULPA TULSA OK FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005264 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00	SUB TRUST	1011000026 616154001
11/17/10 ALAPTO ALDO LEOPOLD PTO GREEN BAY WI MEG PLAYGROUND FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC	-10000.00	-10000.00	SUB TRUST	1011000022 616154001

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NUMBER149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005260 TR CD=603 REG=3232 PORT=INC				
11/17/10 UNITED WAY SANDUSKY COUNTY FREMONT OH FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005266 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST 616154001	1011000028
11/17/10 UNITED WAY OF MARATHON COUNTY WAUSAU WI FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005267 TR CD=603 REG=3232 PORT=INC	-7500.00	-7500.00	SUB TRUST 616154001	1011000029
11/17/10 UNITED WAY TWIN CITIES MINNEAPOLIS MN FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005268 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00	SUB TRUST 616154001	1011000030
11/17/10 NATIONAL RAILROAD MUSEUM INC GREEN BAY WI INV #190 GOLF CART SPONSORSHIP FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005269 TR CD=603 REG=3232 PORT=INC	-1500.00	-1500.00	SUB TRUST 616154001	1011000031
11/17/10 UNITED WAY GREATER KALAMAZOO KALAMAZOO MI FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005265 TR CD=603 REG=3232 PORT=INC	-15500.00	-15500.00	SUB TRUST 616154001	1011000027
11/17/10 UNITED WAY BROWN COUNTY GREEN BAY WI FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005271 TR CD=603 REG=3232 PORT=INC	-55000.00	-55000.00	SUB TRUST 616154001	1011000033
11/17/10 GREEN BAY BOY CHOIR & GIRL CHOIR GREEN BAY WI FULL PAGE AD FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01011170005270 TR CD=603 REG=3232 PORT=INC	-350.00	-350.00	SUB TRUST 616154001	1011000032
12/01/10 GREEN BAY PUBLIC SCHOOL GREEN BAY WI FORT HOWARD SCHOOL SUPPLIES FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012010007078 TR CD=603 REG=3232 PORT=INC	-1000.00	-1000.00	SUB TRUST 616154001	1012000006
12/01/10 FRIENDS OF THE BROWN COUNTY	-500.00	-500.00		1012000007

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NUMBER149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
LIBRARY GREEN BAY WI GIVE A KID A BOOK CAMPAIGN FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012010007079 TR CD=603 REG=3232 PORT=INC				
12/08/10	-50000.00	-50000.00	SUB TRUST 616154001	1012000020
BELLIN COLLEGE OF NURSING GREEN BAY WI 3 OF 4 FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003797 TR CD=603 REG=3232 PORT=INC				
12/08/10	-200.00	-200.00	SUB TRUST 616154001	1012000022
FIRST UNITED CHURCH OF CHRIST GREEN BAY WI DEC CONTRIBUTION FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003799 TR CD=603 REG=3232 PORT=INC				
12/08/10	-400.00	-400.00	SUB TRUST 616154001	1012000023
EMMANUEL LUTHERAN CHURCH MENOMINEE MI DEC CONTRIBUTION FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003800 TR CD=603 REG=3232 PORT=INC				
12/08/10	-10000.00	-10000.00	SUB TRUST 616154001	1012000021
MICHAEL J FOX FOUNDATION NEW YORK NY 3RD & FINAL FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003798 TR CD=603 REG=3232 PORT=INC				
12/08/10	-800.00	-800.00	SUB TRUST 616154001	1012000025
GREEN BAY AREA PUBLIC SCHOOLS GREEN BAY WI LMOBARDI MS INV #AV009923 FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003802 TR CD=603 REG=3232 PORT=INC				
12/08/10	-800.00	-800.00	SUB TRUST 616154001	1012000026
GREEN BAY AREA PUBLIC SCHOOLS GREEN BAY WI KING ELEMENTARY INV #A009922 FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003803 TR CD=603 REG=3232 PORT=INC				
12/08/10	-750.00	-750.00	SUB TRUST 616154001	1012000027
HSSD PARENT CLUB NETWORK INC GREEN BAY WI SUSAN GEHN (CGI) FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#=01012080003804 TR CD=603 REG=3232 PORT=INC				
12/08/10	-500.00	-500.00	SUB TRUST 616154001	1012000024
NEWDO GREEN BAY WI AS NEEDED FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS				

ACCT 652Y 616154001PF
PREP-GLD ADMN-JRW INV:

ASSOCIATED TRUST COMPANY, NA
TAX TRANSACTION DETAIL

PAGE 42
RUN 04/11/2011
09:58:17 AM

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012080003801 TR CD=603 REG=3232 PORT=INC				
12/09/10	THE NEIGHBOR'S PLACE GREEN BAY WI FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003919 TR CD=603 REG=3232 PORT=INC	-250.00	-250.00		1012000031 SUB TRUST 616154001
12/09/10	LEIGH YAWKEY WOODSON ART MUSEUM WAUSAU WI FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003920 TR CD=603 REG=3232 PORT=INC	-1750.00	-1750.00		1012000032 SUB TRUST 616154001
12/09/10	BIG BROTHERS BIG SISTERS WAUSAU WI BOWL FOR KIDS SAKE FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003921 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00		1012000033 SUB TRUST 616154001
12/09/10	VOLUNTEER CENTER GREEN BAY WI VOLUNTEER IN EDUCATION AWARD FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003918 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00		1012000030 SUB TRUST 616154001
12/09/10	BETTER BY THE BAY INC GREEN BAY WI 3RD & FINAL FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003922 TR CD=603 REG=3232 PORT=INC	-25000.00	-25000.00		1012000034 SUB TRUST 616154001
12/09/10	YMCA WAUSAU WI MEN WHO COOK EVENT FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012090003923 TR CD=603 REG=3232 PORT=INC	-2500.00	-2500.00		1012000035 SUB TRUST 616154001
12/21/10	YMCA WAUSAU WI PLATINUM DONATION FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012210008501 TR CD=603 REG=3232 PORT=INC	-3000.00	-3000.00		1012000077 SUB TRUST 616154001
12/23/10	WISCONSIN UNION FOR: 39-6050768 PAID TO: 39-6050768 THE GEORGE KRESS FOUNDATION, INC JOHN KRESS P O BOX 19017 GREEN BAY, WI 54307 TR TRAN#-01012230005104 TR CD=603 REG=3232 PORT=INC	-5000.00	-5000.00		1012000116 SUB TRUST 616154001

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-1544115.47

-1544115.47

0 00

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash & Equivalents				
	INCOME CASH	0.000000	- 22,432,901.39 0.00	- 22,432,901.39 0.000000
	PRINCIPAL CASH	0.000000	22,432,901.39 0.00	22,432,901.39 0.000000
287,053.740	GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FD FUND 462 38141W-36-4	1.000000 07/16/1999	287,053.74 287,053.74	287,053.74 82.660000
Total Cash & Equivalents			287,053.74 287,053.74	287,053.74 82.660000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Fixed Income				
Bonds				
Agencies				
25,788.630	FEDERAL HOME LOAN MTG CORP SER 2608 CL GK 4.500 03/15/2017 31393N-YX-1	101.677500 12/31/2010	25,982.04 25,982.04	26,221.22 96.70000
Total Agencies			25,982.04 25,982.04	26,221.22 96.70000
Corporate Bonds				
250,000.000	CISCO SYSTEMS INC NT 5.250 02/22/2011 17275R-AB-8	100.627000 12/31/2010	250,627.50 250,627.50	251,567.50 4,703.12000
100,000.000	CONOCOPHILLIPS AUSTRALIA FUNDING CO NT 5.500 04/15/2013 20825R-AB-7	109.651000 12/31/2010	98,983.00 98,983.00	109,651.00 1,161.11000
100,000.000	DU PONT E I DE NEMOURS 5.25 12/15/2016 263534-BQ-1	111.851000 12/31/2010	101,781.00 101,781.00	111,851.00 233.33000
100,000.000	GENERAL ELECTRIC CAPITAL CORP 5.500 11/15/2011 CALLABLE 11/15/08 @ 100 36962G-Z5-6	101.408000 12/31/2010	100,000.00 100,000.00	101,408.00 702.77000
75,000.000	HONEYWELL INTL 4.25 03/01/2013 438516-AW-6	106.949000 12/31/2010	74,602.50 74,602.50	80,211.75 1,062.50000
100,000.000	LOWES COS INC NT 5.600 09/15/2012 548661-CM-7	107.894000 12/31/2010	102,075.00 102,075.00	107,894.00 1,648.88000
100,000.000	ORACLE CORP 5.25 01/15/2016 68402L-AC-8	112.428000 12/31/2010	101,002.00 101,002.00	112,428.00 2,420.83000
100,000.000	ROCKWELL COLLINS INC NT 4.750 12/01/2013 774341-AA-9	107.826000 12/31/2010	101,266.00 101,266.00	107,826.00 395.83000
125,000.000	SHELL INTL FIN 4.95 03/22/2012 822582-AB-8	105.042000 12/31/2010	124,522.25 124,522.25	131,302.50 1,701.56000
Total Corporate Bonds			1,054,859.25 1,054,859.25	1,114,139.75 14,029.93000
Total Bonds			1,080,841.29 1,080,841.29	1,140,360.97 14,126.63000
Fixed Income Mutual Funds				
354,831.938	T ROWE PRICE SHORT TERM BOND FD	4.850000	1,723,000.00	1,720,934.90

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	77957P-10-5	12/31/2010	1,723,000.00	2,479.99000
34,654.102	VANGUARD FIXED INC SHORT TERM CORP ADMIRAL SHARES 922031-83-6	10.770000 12/31/2010	363,868.06 363,868.06	373,224.68 1,000.82000
Total Fixed Income Mutual Funds			2,086,868.06 2,086,868.06	2,094,159.58 3,480.81000
Total Fixed Income			3,167,709.35 3,167,709.35	3,234,520.55 17,607.44000

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Equities				
Common Stocks				
Consumer Discretion				
1,795.000	GUESS INC COM 401617-10-5	47.320000 12/31/2010	52,937.19 52,937.19	84,939.40 0.00000
2,575.000	IMAX CORP COM 45245E-10-9	28.070000 12/31/2010	48,670.95 48,670.95	72,280.25 0.00000
1,565.000	TARGET CORP COM 87612E-10-6	60.130000 12/31/2010	90,875.78 90,875.78	94,103.45 0.00000
2,650.000	TIME WARNER INC 887317-30-3	32.170000 12/31/2010	68,413.95 68,413.95	85,250.50 0.00000
735.000	VF CORP COM 918204-10-8	86.180000 12/31/2010	56,486.20 56,486.20	63,342.30 0.00000
Total Consumer Discretion			317,384.07 317,384.07	399,915.90 0.00000
Consumer Staples				
3,670.000	CVS CAREMARK CORP COM 126650-10-0	34.770000 12/31/2010	131,432.81 131,432.81	127,605.90 0.00000
945.000	COLGATE PALMOLIVE CO COM 194162-10-3	80.370000 12/31/2010	76,245.17 76,245.17	75,949.65 0.00000
3,355.000	PHILIP MORRIS INTERNATIONAL INC COM 718172-10-9	58.530000 12/31/2010	165,159.05 165,159.05	196,368.15 2,147.20000
870.000	PROCTER & GAMBLE CO COM 742718-10-9	64.330000 12/31/2010	53,562.12 53,562.12	55,967.10 0.00000
Total Consumer Staples			426,399.15 426,399.15	455,890.80 2,147.20000
Energy				
2,535.000	NABORS INDS LTD G6359F-10-3	23.460000 12/31/2010	56,892.35 56,892.35	59,471.10 0.00000
1,310.000	APACHE CORP COM 037411-10-5	119.230000 12/31/2010	121,590.26 121,590.26	156,191.30 0.00000
1,590.000	CHEVRON CORP COM 166764-10-0	91.250000 12/31/2010	127,012.74 127,012.74	145,087.50 0.00000
2,370.000	SCHLUMBERGER LTD COM 806857-10-8	83.500000 12/31/2010	158,143.28 158,143.28	197,895.00 393.75000
Total Energy			463,638.63 463,638.63	558,644.90 393.75000
Financials				
1,590.000	ACE LIMITED NEW	62.250000	75,797.41	98,977.50

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	H0023R-10-5	12/31/2010	75,797.41	435.60000
1,020.000	T ROWE PRICE GROUP INC COM 74144T-10-8	64.540000 12/31/2010	51,211.39 51,211.39	65,830.80 0.00000
2,405.000	PRUDENTIAL FINANCIAL INC COM 744320-10-2	58.710000 12/31/2010	127,422.44 127,422.44	141,197.55 0.00000
2,650.000	WELLS FARGO & CO NEW COM 949746-10-1	30.990000 12/31/2010	86,690.85 86,690.85	82,123.50 0.00000
Total Financials			341,122.09 341,122.09	388,129.35 435.60000
Health Care				
1,760.000	ABBOTT LABS COM 002824-10-0	47.910000 12/31/2010	83,269.93 83,269.93	84,321.60 0.00000
2,650.000	AMERISOURCEBERGEN CORP COM 03073E-10-5	34.120000 12/31/2010	84,089.42 84,089.42	90,418.00 0.00000
2,000.000	CELGENE CORP COM 151020-10-4	59.140000 12/31/2010	101,097.34 101,097.34	118,280.00 0.00000
1,355.000	MEDTRONIC INC COM 585055-10-6	37.090000 12/31/2010	55,227.02 55,227.02	50,256.95 0.00000
2,445.000	TEVA PHARMACEUTICAL IND ADR 881624-20-9	52.130000 12/31/2010	117,088.54 117,088.54	127,457.85 0.00000
1,465.000	UNITEDHEALTH GROUP INC COM 91324P-10-2	36.110000 12/31/2010	48,218.23 48,218.23	52,901.15 0.00000
Total Health Care			488,990.48 488,990.48	523,635.55 0.00000
Information Technology				
370.000	APPLE INC COM 037833-10-0	322.560000 12/31/2010	41,632.58 41,632.58	119,347.20 0.00000
1,875.000	COGNIZANT TECH SOLUTIONS CORP CL A 192446-10-2	73.290000 12/31/2010	62,316.72 62,316.72	137,418.75 0.00000
4,775.000	CORNING INC COM 219350-10-5	19.320000 12/31/2010	90,938.38 90,938.38	92,253.00 0.00000
940.000	CREE RESEARCH INC COM 225447-10-1	65.890000 12/31/2010	55,257.83 55,257.83	61,936.60 0.00000
95.000	GOOGLE INC CL A COM 38259P-50-8	593.970000 12/31/2010	54,105.13 54,105.13	56,427.15 0.00000
2,485.000	HEWLETT PACKARD CO COM 428236-10-3	42.100000 12/31/2010	113,811.21 113,811.21	104,618.50 0.00000

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3,800.000	INTEL CORP COM 458140-10-0	21.030000 12/31/2010	77,612.66 77,612.66	79,914.00 0.00000
330.000	INTERNATIONAL BUSINESS MACHS COM 459200-10-1	146.760000 12/31/2010	38,701.80 38,701.80	48,430.80 0.00000
5,550.000	MICROSOFT CORP COM 594918-10-4	27.910000 12/31/2010	143,174.09 143,174.09	154,900.50 0.00000
Total Information Technology			677,550.40 677,550.40	855,246.50 0.00000
Industrials				
3,515.000	DANAHER CORP COM 235851-10-2	47.170000 12/31/2010	139,421.45 139,421.45	165,802.55 70.30000
2,895.000	ILLINOIS TOOL WORKS INC COM 452308-10-9	53.400000 12/31/2010	136,693.06 136,693.06	154,593.00 984.30000
1,465.000	3M COMPANY COM 88579Y-10-1	86.300000 12/31/2010	110,912.98 110,912.98	126,429.50 0.00000
1,510.000	UNITED PARCEL SERVICES INC COM 911312-10-6	72.580000 12/31/2010	98,416.49 98,416.49	109,595.80 0.00000
Total Industrials			485,443.98 485,443.98	556,420.85 1,054.60000
Utilities				
2,170.000	NEXTERA ENERGY INC COM 65339F-10-1	51.990000 12/31/2010	109,996.03 109,996.03	112,818.30 0.00000
Total Utilities			109,996.03 109,996.03	112,818.30 0.00000
Total Common Stocks			3,310,524.83 3,310,524.83	3,850,702.15 4,031.15000
Mutual Funds				
4,358.703	EUROPACIFIC GROWTH FD CL F 298706-40-9	41.160000 12/31/2010	126,943.66 126,943.66	179,404.22 0.00000
3,385.222	FPA PERENNIAL FD 302548-10-2	37.790000 12/31/2010	96,251.70 96,251.70	127,927.54 0.00000
6,150.674	FAIRHOLME FUND 304871-10-6	35.580000 12/31/2010	184,840.50 184,840.50	218,840.98 0.00000
7,330.177	GOLDMAN SACHS GROWTH OPPORT INSTL 38142Y-40-1	24.350000 12/31/2010	134,492.27 134,492.27	178,489.81 0.00000
13,676.189	HARBOR INTERNATIONAL GROWTH FD 411511-80-1	12.370000 12/31/2010	135,366.72 135,366.72	169,174.46 0.00000
2,190.847	HARRIS ASSOC INVT TR OAKMARK FD 413838-10-3	41.300000 12/31/2010	90,000.00 90,000.00	90,481.98 0.00000
4,063.302	PERKINS SMALL CAP VALUE FUND CL I 47103C-18-3	24.030000 12/31/2010	95,000.00 95,000.00	97,641.15 0.00000

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1,731.050	AMERICAN NEW WORLD FUND F-2 649280-82-3	54.570000 12/31/2010	95,000.00 95,000.00	94,463.40 0.00000
3,109.733	T ROWE PRICE MID CAP GROWTH FD 779556-10-9	58.530000 12/31/2010	134,333.19 134,333.19	182,012.67 0.00000
4,287.628	T ROWE PRICE MID CAP VALUE FD 77957Y-10-6	23.710000 12/31/2010	96,000.00 96,000.00	101,659.66 0.00000
8,658.563	ROYCE FD SPECIAL EQUITY 780905-78-2	20.870000 12/31/2010	122,000.00 122,000.00	180,704.21 0.00000
Total Mutual Funds			1,310,228.04 1,310,228.04	1,620,800.08 0.00000
Total Equities			4,620,752.87 4,620,752.87	5,471,502.23 4,031.15000
Total Settlement Date Position			8,075,515.96 8,075,515.96	8,993,076.52 21,721.25000