efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131003011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
WILLIAM A SIEKMAN FDN

A Employer identification number
39-6539731

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

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

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,411,857

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	55,827	55,827		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,257			
	b	Gross sales price for all assets on line 6a 212,593				
	7	Capital gain net income (from Part IV, line 2)		65,257		
	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)	150			
	12	**Total.** Add lines 1 through 11	121,234	121,084		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,781	12,781		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	800	800		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,149	2		
	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	14,730	13,583		0
	25	Contributions, gifts, grants paid	62,700			62,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	77,430	13,583		62,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	43,804			
	b	**Net investment income** (if negative, enter -0-)		107,501		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	83,099	38,725	38,725
	3	Accounts receivable ▶ ; Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ ; Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ; Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	365,989	448,563	655,125
	c	Investments—corporate bonds (attach schedule)	663,961	672,115	712,297
	11	Investments—land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ; Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,169	5,710	5,710
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,119,218	1,165,113	1,411,857
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,119,218	1,165,113	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,119,218	1,165,113	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,119,218	1,165,113	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,119,218
2	Enter amount from Part I, line 27a	2	43,804
3	Other increases not included in line 2 (itemize) ▶	3	2,091
4	Add lines 1, 2, and 3	4	1,165,113
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,165,113

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE-LT	P	2009-01-01	2010-12-31
b	SEE ATTACHED SCHEDULE-ST	P	2010-01-01	2010-12-31
c	SEE ATTACHED SCHEDULE-LT CAPITAL GAIN DIVIDENDS	P	2009-01-01	2010-12-31
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	199,916	0	139,187	60,729
b	8,002	0	8,150	-148
c	4,676	0	0	4,676
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	60,729
b	0	0	0	-148
c	0	0	0	4,676
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	65,257
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009		1,310,521	
2008		1,438,238	
2007	83,276	1,598,883	0 052084
2006	75,145	1,541,171	0 048758
2005	80,229	1,508,276	0 053193

2	**Total** of line 1, column (d).	2	0 154035
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 051345
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,374,157
5	Multiply line 4 by line 3.	5	70,556
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,075
7	Add lines 5 and 6.	7	71,631
8	Enter qualifying distributions from Part XII, line 4.	8	62,700

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,150
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,150
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,150
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 920		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	920
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	1,230
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** ▶ 0	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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?	16		No

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 ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARSHALL & ILSLEY TR CO PO BOX 2977 MILWAUKEE, WI 53201	TRUSTEE 1 00	12,781	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,395,083
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,395,083
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,395,083
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,926
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,374,157
6	**Minimum investment return.** Enter 5% of line 5	6	68,708

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	68,708
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,150		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,150
3	Distributable amount before adjustments Subtract line 2c from line 1			3	66,558
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66,558
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	66,558

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	62,700
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	62,700

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				66,558
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			62,608	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 62,700				
a Applied to 2009, but not more than line 2a			62,608	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				
e Remaining amount distributed out of corpus	92			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	92			92
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				66,466
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

WRITTEN FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE NA, WI 53201		N/A	CHARITABLE	62,700
Total . . . . ▶ **3a**				62,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,827	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	65,257	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				121,084	

13 Total. Add line 12, columns (b), (d), and (e) 13 121,084

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2011-05-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	MICHAEL FECISKONIN EA	2011-05-11		
Firm's name	M & I TRUST CO NA		Firm's EIN	
Firm's address	11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224		Phone no (414) 815-3500	

TRAN RHTI INVESTMENT REVIEW ACCOUNT TOTALS 13:47 05/09/11
BANK 98
ACCOUNT NO : WILLIAM SIEKMAN FDN
ASSETS FROZEN DATE: 12/31/2010 INCOME CASH : 155,822.46-
PRINCIPAL CASH: 155,822.46

	UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS		38,724.68		6.83
	38,724.680	38,724.68	38,724.68	54.20
FIXED INCOME		672,114.62		4,626.05
	338,072.661	672,114.62	712,296.62	29,024.00
EQUITIES		448,563.20		1,077.33
	14,735.000	448,563.20	655,124.82	15,974.91
OTHER		0.00		0.00
	3.000	0.00	0.00	0.00
GRAND TOTAL		1,159,402.50		5,710.21
	391,535.341	1,159,402.50	1,406,146.12	45,053.11

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

TY 2010 Other Income Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX Refund	150		
Applied Amount			

TY 2010 Other Increases Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Description	Amount
TIMING DIFFERENCES	2,091

TY 2010 Taxes Schedule

Name: WILLIAM A SIEKMAN FDN

EIN: 39-6539731

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE TAX	227			
FED ESTIMATES	920			
Fed Applied				
FOREIGN TAX PAID	2	2		

TRUST YEAR ENDING 12/31/2010

TAX PREPARER MSF
TRUST ADMINISTRATOR JRE
INVESTMENT OFFICER KJT

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
550 0000 AT&T INC COM - 00206R102 - MINOR = 429						
SOLD		06/02/2010	13436 27			
ACQ	147 2000	10/18/1991	3596 03	1694 59	1901 44	LT15
	402 8000	03/05/1992	9840 24	4503 19	5337 05	LT15
500 0000 BP AMOCO SPON ADR - 055622104 - MINOR = 464						
SOLD		06/02/2010	18529 68			
ACQ	500 0000	02/21/1992	18529 68	15697 41	2832 27	LT15
360 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 482						
SOLD		03/09/2010	9032 28			
ACQ	200 0000	12/16/1991	5017 93	3764 28	1253 65	LT15
	160 0000	03/06/1992	4014 35	3006 66	1007 69	LT15
640 0000 BRISTOL MYERS SQUIBB CO COM - 110122108 - MINOR = 482						
SOLD		06/02/2010	14706 95			
ACQ	240 0000	03/06/1992	5515 11	4510 00	1005 11	LT15
	400 0000	03/01/1993	9191 84	5494 13	3697 71	LT15
160 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		06/02/2010	9534 23			
ACQ	160 0000	08/08/1994	9534 23	2509 41	7024 82	LT15
5680 EXXON MOBIL CORP - 30231G102 - MINOR = 464						
SOLD		07/19/2010	33 62			
ACQ	5680	05/11/2009	33 62	34 70	-1 08	LT15
50000 0000 FEDERAL HOME LN BKS CONS BDS 4 50% DTD 09/22/2003 DUE 09/16/2013 - 3133X1BV8 - MINOR = 046						
SOLD		09/02/2010	55318.60			
ACQ	50000 0000	07/31/2008	55318 60	50613 64	4704 96	LT15
5680 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		07/26/2010	4.21			
ACQ	5680	02/25/1992	4 21	3 58	0 63	LT15
46 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429						
SOLD		08/13/2010	346 38			
ACQ	46 0000	02/25/1992	346 38	290 17	56 21	LT15
170.0000 KELLOGG CO COM - 487836108 - MINOR = 459						
SOLD		06/02/2010	9161 14			
ACQ	60 0000	10/02/2008	3233.34	3410 40	-177 06	LT15
	110 0000	09/27/2006	5927 80	5471 40	456 40	LT15
80 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 457						
SOLD		06/02/2010	4846 32			
ACQ	80 0000	11/18/1991	4846 32	1767 96	3078 36	LT15
700 0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 447						
SOLD		06/02/2010	18906 68			
ACQ	700 0000	11/24/1993	18906 68	6110 82	12795 86	LT15
320 0000 MEDTRONIC INC COM - 585055106 - MINOR = 479						
SOLD		12/30/2010	11881 46			
ACQ	100.0000	10/02/2008	3712 96	4892 82	-1179 86	LT15
	150 0000	02/12/2008	5569.43	7237 50	-1668 07	LT15
	70 0000	06/02/2010	2599 07	2705 50	-106 43	ST
150.0000 PEPSICO INC COM - 713448108 - MINOR = 462						
SOLD		06/02/2010	9383 84			
ACQ	150.0000	02/07/1992	9383 84	2249 30	7134.54	LT15
190 0000 3M CO COM - 88579Y101 - MINOR = 416						
SOLD		06/02/2010	14844 45			
ACQ	190 0000	12/16/1991	14844 45	4008 42	10836 03	LT15
460 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429						
SOLD		06/02/2010	12548 58			
ACQ	410 0000	12/16/1991	11184 60	10695 27	489 33	LT15
	50 0000	02/25/1992	1363 98	1220 88	143 10	LT15
130 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 475						
SOLD		07/19/2010	5402 50			
ACQ	130 0000	06/02/2010	5402 50	5444 40	-41 90	ST
FOUND UPDATE						
		TOTALS	207917 19	147336 43		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-148.33	0 00	60729.09	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	4675.85			0 00
	-148 33	0.00	65404.94	0.00	0 00	0.00
STATE						
SUBTOTAL FROM ABOVE	-148.33	0.00	60729.09	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	4675.85			0.00
	-148 33	0 00	65404.94	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

```
TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                                 TAXABLE       INCOME     PRINCIPAL   NUMBER
--------- ------------                                              ------------ ------------ ------------ ----------

24   TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) (CONTINUED)
12/23/10  MONTHLY FEE                                                  -540 05                   -540 05   1012000057
          INV MGMT FEE $698 49
          TR TRAN#=01012160066321  TR CD=501    REG=3232 PORT=PRIN
                                                                    ------------ ------------ ------------
          TOTAL CODE 24 - TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)  -6390 44         0 00     -6390 44
                                                                    ============ ============ ============

25   TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)

01/25/10  MONTHLY FEE                                                  -623 05      -623 05                1001000020
          INV MGMT FEE $669.65
          TR TRAN#=11001150086018  TR CD=501    REG=3232 PORT=INC

02/25/10  MONTHLY FEE                                                  -514 79      -514 79                1002000019
          INV MGMT FEE $666 04
          TR TRAN#=11002180049603  TR CD=501    REG=3232 PORT=INC

03/25/10  MONTHLY FEE                                                  -517 04      -517 04                1003000048
          INV MGMT FEE $668 78
          TR TRAN#=11003180054303  TR CD=501    REG=3232 PORT=INC

04/23/10  MONTHLY FEE                                                  -528 80      -528 80                1004000018
          INV MGMT FEE $683 09
          TR TRAN#=11004160057317  TR CD=501    REG=3232 PORT=INC

05/25/10  MONTHLY FEE                                                  -529 92      -529 92                1005000038
          INV MGMT FEE $684.46
          TR TRAN#=11005180053111  TR CD=501    REG=3232 PORT=INC

06/25/10  MONTHLY FEE                                                  -513 40      -513 40                1006000061
          INV MGMT FEE $665.08
          TR TRAN#=11006180052496  TR CD=501    REG=3232 PORT=INC

07/23/10  MONTHLY FEE                                                  -506 55      -506 55                1007000022
          INV MGMT FEE $657 24
          TR TRAN#=11007160058773  TR CD=501    REG=3232 PORT=INC

08/25/10  MONTHLY FEE                                                  -521 58      -521.58                1008000032
          INV MGMT FEE $675.21
          TR TRAN#=11008180050088  TR CD=501    REG=3232 PORT=INC

09/24/10  MONTHLY FEE                                                  -517 71      -517 71                1009000046
          INV MGMT FEE $671.33
          TR TRAN#=11009170056949  TR CD=501    REG=3232 PORT=INC

10/25/10  MONTHLY FEE                                                  -534.83      -534 83                1010000021
          INV MGMT FEE $692.05
          TR TRAN#=11010180062717  TR CD=501    REG=3232 PORT=INC

11/24/10  MONTHLY FEE                                                  -542 82      -542 82                1011000033
          INV MGMT FEE $701 65
          TR TRAN#=11011170059096  TR CD=501    REG=3232 PORT=INC

12/23/10  MONTHLY FEE                                                  -540 06      -540 06                1012000058
          INV MGMT FEE $698.49
          TR TRAN#=11012160066321  TR CD=501    REG=3232 PORT=INC
                                                                    ------------ ------------ ------------
          TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)     -6390 55     -6390 55         0.00
                                                                    ============ ============ ============

34   TAX PREPARATION FEE (NON-ALLOCABLE)

05/06/10  MARSHALL & ILSLEY TRUST CO NA                                -400.00                   -400 00   1005000015
          PREPARATION OF CHARITABLE TAX
          RETURNS FOR THE YEAR ENDING 12/31/09
          TR TRAN#=01005060013394  TR CD=512    REG=3232 PORT=PRIN

05/06/10  MARSHALL & ILSLEY TRUST CO NA                                -400 00      -400 00                1005000016
          PREPARATION OF CHARITABLE TAX
          RETURNS FOR THE YEAR ENDING 12/31/09
          TR TRAN#=11005060013394  TR CD=512    REG=3232 PORT=INC
                                                                    ------------ ------------ ------------
          TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)          -800.00      -400 00      -400 00
                                                                    ============ ============ ============

311   CASH CONTRIBUTIONS
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY
          ---------------------------------------
12/01/10  LAWRENCE UNIVERSITY                                         -5000.00     -5000.00                1012000009
          WILLIAM A SIEKMAN FUND                                                BENE DISTRIBUTION WITH NO SSN
          CONTRIBUTION
          CHECK NUMBER:  8657013
          FOR:
          TR TRAN#=01012010072554  TR CD=634    REG=3232 PORT=INC
```

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/01/10	MILITARY VETERANS MUSEUM FOUNDATION CONTRIBUTION CHECK NUMBER: 8657015 FOR. TR TRAN#=01012010072556 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		1012000011
12/01/10	OUTAGAMIE COUNTY HISTORICAL SOCIETY CONTRIBUTION CHECK NUMBER: 8657016 FOR: TR TRAN#=01012010072557 TR CD=634 REG=3232 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		1012000012
12/01/10	THE PAINE ART CENTER & GARDENS CONTRIBUTION CHECK NUMBER. 8657017 FOR: TR TRAN#=01012010072558 TR CD=634 REG=3232 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		1012000013
12/01/10	THE SALVATION ARMY OF THE FOX CITIES CONTRIBUTION CHECK NUMBER: 8657018 FOR: TR TRAN#=01012010072559 TR CD=634 REG=3232 PORT=INC	-6700.00	-6700.00 BENE DISTRIBUTION WITH NO SSN		1012000014
12/01/10	MEMORIAL PRESBYTERIAN CHURCH CONTRIBUTION CHECK NUMBER: 8657014 FOR: TR TRAN#=01012010072555 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1012000010
12/01/10	THOMPSON COMMUNITY CENTER CONTRIBUTION CHECK NUMBER: 8657020 FOR: TR TRAN#=01012010072561 TR CD=634 REG=3232 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		1012000016
12/01/10	VIZCAYA MUSEUM / THE VIZCAYANS CONTRIBUTION CHECK NUMBER: 8657021 FOR: TR TRAN#=01012010072562 TR CD=634 REG=3232 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		1012000017
12/01/10	ATTIC THEATRE CONTRIBUTION CHECK NUMBER: 8657022 FOR: TR TRAN#=01012010072563 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1012000018
12/01/10	BERGSTROM MAHLER MUSEUM CONTRIBUTION CHECK NUMBER: 8657023 FOR: TR TRAN#=01012010072564 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		1012000019
12/01/10	THE BARNACLE SOCIETY CONTRIBUTION CHECK NUMBER: 8657019 FOR: TR TRAN#=01012010072560 TR CD=634 REG=3232 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		1012000015
12/01/10	COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INC WILLIAM SIEKMAN JUNIOR ACHIEVEMENT MAINTENANCE FUND CONTRIBUTION CHECK NUMBER: 8657025 FOR: TR TRAN#=01012010072566 TR CD=634 REG=3232 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		1012000021
12/01/10	COMMUNITY FOUNDATION FOR THE FOX VALLEY REGION INC WILLIAM A SIEKMAN JR ACHIEVEMENT SCHOLARSHIP FUND CONTRIBUTION CHECK NUMBER: 8657026 FOR: TR TRAN#=01012010072567 TR CD=634 REG=3232 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1012000022
12/01/10	FRIENDS OF HEARTHSTONE INC CONTRIBUTION CHECK NUMBER: 8657027 FOR: TR TRAN#=01012010072568 TR CD=634 REG=3232 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		1012000023
12/01/10	GREATER FOX CITIES AREA HABITAT FOR HUMANITY CONTRIBUTION IN MEMORY OF DENNIS MCGINLEY	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1012000024

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CHECK NUMBER: 8657028 FOR: TR TRAN#=01012010072569 TR CD=634 REG=3232 PORT=INC				
12/01/10	BOYS & GIRLS CLUB OF THE FOX VALLEY CONTRIBUTION CHECK NUMBER: 8657024 FOR: TR TRAN#=01012010072565 TR CD=634 REG=3232 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1012000020
12/01/10	LAWRENCE UNIVERSITY ALBERT CHARLES SIEKMAN FUND CONTRIBUTION CHECK NUMBER: 8657030 FOR: TR TRAN#=01012010072571 TR CD=634 REG=3232 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		1012000026
12/01/10	LAWRENCE UNIVERSITY ELSIE HEIN SIEKMAN FUND CONTRIBUTION CHECK NUMBER: 8657031 FOR: TR TRAN#=01012010072572 TR CD=634 REG=3232 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		1012000027
12/01/10	JUNIOR ACHIEVEMENT OF WISCONSIN INC FOX CITIES AND OSHKOSH CONTRIBUTION CHECK NUMBER: 8657029 FOR: TR TRAN#=01012010072570 TR CD=634 REG=3232 PORT=INC	-4000.00	-4000.00 BENE DISTRIBUTION WITH NO SSN		1012000025
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-62700 00	-62700 00	0 00	
79	FEDERAL ESTIMATES - INCOME				
05/11/10	M&I MARSHALL & ILSLEY BANK FEDERAL ESTIMATED EXCISE TAX FOR THE TAX YEAR ENDING 12/31 CHECK NUMBER. 4942411 TR TRAN#=01005110027623 TR CD=553 REG=3232 PORT=INC	-230 00	-230 00		1005000020
06/11/10	M&I MARSHALL & ILSLEY BANK FEDERAL ESTIMATED EXCISE TAX FOR THE TAX YEAR ENDING 12/31 CHECK NUMBER: 4947834 TR TRAN#=01006110023686 TR CD=553 REG=3232 PORT=INC	-230 00	-230 00 ***FOUND UPDATE***		1006000047
09/07/10	M&I MARSHALL & ILSLEY BANK FEDERAL ESTIMATED EXCISE TAX FOR THE TAX YEAR ENDING 12/31 CHECK NUMBER 4961715 TR TRAN#=01009070005851 TR CD=553 REG=3232 PORT=INC	-230 00	-230.00		1009000017
12/14/10	2010 ESTIMATED FEDERAL EXCISE TAX TR TRAN#=01012140011204 TR CD=553 REG=3232 PORT=INC	-230.00	-230 00		1012000047
	TOTAL CODE 79 - FEDERAL ESTIMATES - INCOME	-920 00	-920 00	0 00	
58	FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
04/30/10	M&I MARSHALL & ILSLEY BANK FEDERAL EXCISE TAX FOR THE YEAR ENDING 12/3/09 CHECK NUMBER· 4940834 TR TRAN#=01004300042795 TR CD=551 REG=3232 PORT=INC	-227 00	-227 00		1004000028
	TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-227.00	-227 00	0.00	
900	TAXABILITY TO BE DETERMINED MARSHALL PRIME MONEY MARKET CL I - 999993447 - MINOR = 325				
01/25/10	SOLD 1162 09 UNITS @ 1 TR TRAN#=01001250047960 TR CD=158 REG=6580 PORT=PRIN	1162 09		1162.09	1001000021
02/25/10	SOLD 1029 56 UNITS @ 1 TR TRAN#=01002250041542 TR CD=158 REG=6580 PORT=PRIN	1029 56		1029 56	1002000020
03/10/10	SOLD 34235.20 UNITS @ 1 TR TRAN#=01003100022340 TR CD=158 REG=6580 PORT=PRIN	34235.20		34235.20	1003000026