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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

2011

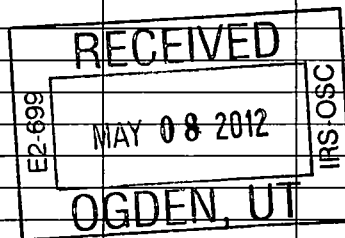
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation AptarGroup Charitable Foundation		A Employer identification number 36-3927834
Number and street (or P O box number if mail is not delivered to street address) 475 W. Terra Cotta Avenue	Room/suite Ste E	B Telephone number (see instructions) 815-477-0424
City or town, state, and ZIP code Crystal Lake, IL 60014		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 145,836	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	183,300			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	183,300	0	0		
Operating and Administrative Expenses	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	0	0	0	0
	25 Contributions, gifts, grants paid	272,504			
26 Total expenses and disbursements. Add lines 24 and 25	272,504	0	0	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(89,204)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			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	235,040	145,836	145,836
	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 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)			
	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)			
	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)	235,040	145,836	145,836
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	61,500	76,000	
	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)	61,500	76,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	173,540	69,836	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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 instructions)	173,540	69,836	
	31 Total liabilities and net assets/fund balances (see instructions)	235,040	145,836	

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	173,540
2 Enter amount from Part I, line 27a	2	(89,204)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	84,336
5 Decreases not included in line 2 (itemize) ▶	5	14,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	69,836

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					
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) FMV 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
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 instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see 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.

(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))
2010	N/A		0.0000
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.0000
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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			8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A
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	0
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	0
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	0

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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ILLINOIS		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>Matthew DellaMaria</u>		Telephone no ▶ <u>815-477-0424</u>	
	Located at ▶ <u>475 W. Terra Cotta Ave., Ste E, Crystal Lake, IL</u>		ZIP+4 ▶ <u>60014-9695</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year			15
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	4b	X

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 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 instructions)?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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 ATTACHED STATEMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 ☐

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 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 ▶

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 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 instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	203,908
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	203,908
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	203,908
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	3,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	200,849
6	Minimum investment return. Enter 5% of line 5	6	10,042

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	272,504
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	272,504
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,504

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2011.				
a From 2006 266,426				
b From 2007 262,832				
c From 2008 262,279				
d From 2009 243,367				
e From 2010 260,417				
f Total of lines 3a through e	1,295,321			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 272,504				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				10,042
e Remaining amount distributed out of corpus	262,462			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,557,783			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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 instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	266,426			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,291,357			
10 Analysis of line 9:				
a Excess from 2007 262,832				
b Excess from 2008 262,279				
c Excess from 2009 243,367				
d Excess from 2010 260,417				
e Excess from 2011 262,462				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶ N/A

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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 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 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 ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				272,504
Total			▶ 3a	272,504
b Approved for future payment				
UNITED WAY				51,000
PIONEER CENTER				25,000
Total			▶ 3b	76,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See 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					
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					
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)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

4-21-12
Date

Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no	
----------	--

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2011

Name of the organization

Employer identification number

Aptargroup Charitable Foundation

36-3927834

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 foundationCheck 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 $\frac{1}{3}$ % 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, total 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 total 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 Part I, 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 Aptargroup Charitable Foundation	Employer identification number 36-3927834
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AptarGroup, Inc. 475 W. Terra Cotta Ave., Ste E Crystal Lake, IL 60014	\$ 183,300	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Aptargroup Charitable Foundation

Employer identification number

36-3927834

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

36-3927834

Part III

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A ----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	
	----- ----- -----		----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	
	----- ----- -----		----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	
	----- ----- -----		----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	
	----- ----- -----		----- ----- -----

Form 990-PF (2011)

AptarGroup Charitable Foundation

EIN: 36-3927834

Part I. L 1

List of Contributions, Gifts, Grants, Etc., Received

AptarGroup, Inc	475 W Terra Cotta Ave. Crystal Lake, IL 60014	02/01/11	87,000	Cash
AptarGroup, Inc	475 W Terra Cotta Ave. Crystal Lake, IL 60014	04/01/01	95,100	Cash
AptarGroup, Inc	475 W Terra Cotta Ave Crystal Lake, IL 60014	08/10/11	1,200	Cash

Total	<u>183,300</u>
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Form 990-PF (2011)

AptarGroup Chantable Foundation

EIN 36-3927834

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 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
Stephen J Hagge 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Chairman, President, & Treasurer 1/2 hour	0	0	0
Eric S Ruskoski 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President 1/2 hour	0	0	0
Matthew Dellamaria 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Secretary, Director 4 hours	0	0	0
Phil Miller Aptar Stratford 125 Access Road Stratford, CT 06615	Vice President 1/2 hour	0	0	0
Patrick Doherty 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Vice President 1/2 hour	0	0	0
Robert Kuhn 475 West Terra Cotta Ave Suite E Crystal Lake, IL 60014	Director 1/2 hour	0	0	0

AptarGroup Charitable Foundation

EIN: 36-3927834

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 instructions).

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., (see 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:

AptarGroup Charitable Foundation, c/o Matthew DellaMaria, 475 West Terra Cotta Avenue, Suite E
Crystal Lake, IL 60014 (815)477-0424

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

SEE ATTACHED APPLICATION

c. Any submission deadlines:

March 15 for Spring meeting of the Foundation Board.
October 15 for Winter meeting of the Foundation Board.

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

\$6,000 annual maximum on matching gifts of employees; primarily in the geographic areas where the company's facilities are located and where its employees live; primary focus of Foundation grants are health and human services, cultural and higher education, others excluded. Other excluded organizations and purposes include nursing homes, animal welfare groups and national and international relief organizations; seminaries, theological schools of higher education where the primary purpose is religious studies; religious, civic, fraternal, veterans, social, political or lobbying groups; individuals; organizations that discriminate by race, color, creed, gender, national origin or handicap; testimonial dinners, fund raising events or courtesy advertising; trips or tours; primary and secondary schools.

APTARGROUP, INC. CHARITABLE FOUNDATION
APPLICATION

1. Official Name of _____
Agency/Organization: _____
Address: _____

Phone: _____ Tax I.D. No.: _____
2. Date and Place of Incorporation: Date _____ State _____
3. Date of IRS determination as a Charitable, Tax-exempt Organization: _____
4. Specific Purpose of Grant Requested: _____

5. Amount of Fund Drive: \$ _____ Amount Requested \$ _____
6. Has your organization made requests for funds from the AptarGroup, Inc. Charitable Foundation before? Yes _____ No _____
If yes, what was the determination? _____

7. When are funds required? _____
8. Has your organization made requests for these funds from other sources? Yes _____ No _____
If yes, what sources and what was the determination? _____

If refused, why? _____

9. What % of last year's budget was used for: Programs _____ %, Administrative _____ %, Fund Raising * _____ %, General _____ %
* Does your organization use professional fund raisers? ☐ Yes ☐ No Fee _____ %
10. Do any of your organization's management/executive personnel receive as part of their compensation package, incentives for fund raising activities? _____ yes _____ no
11. Please attach the following information:
 - a. Short cover letter that describes the organization, its history, goals and objectives, recent achievements, and geographic area served.
 - b. List of the organizations officers and directors.
 - c. Most recent audited financial statement.
 - d. Copy of IRS letter/document determining tax-exempt status.
 - e. Current budget and principal sources of funding, including a list of major donors during the most recent year.

Note: In order for your organization's request to be considered, the above information must be received at the Foundation's office before the dates indicated in the Corporate Gifts Program brochure. Since these dates may change, you should request a new Application and brochure annually.

Submitted by: _____
Title/Capacity: _____
Date: _____ Day Time Telephone #: _____

Return to: AptarGroup, Inc.
Charitable Foundation
475 W. Terra Cotta Suite E
Crystal Lake, IL 60014

Part XV Supplementary Information Aptargroup
Charitable Foundation EIN:36-3927843

Grants and Contributions Paid During the Year

Recipient Name & Address	Fdn Status of Recipient	Purpose of Grant or Contribution	\$ Amount
American Institute for Contemporary German Studies 1400 16 th St. N.W., Suite 420 Washington, D.C. 20036-2216		Culture & Arts/034	7,500
Connecticut Public Broadcasting 240 New Britain Ave. Hartford, CT 06106-3185		Culture & Arts/012	400
Friends of Boerner Botanical Garden 9400 Boerner Dr., Ste. 1 Hales Corner, WI 53130		Culture & Arts/044	200
Hands of Peace 1000 Elm St. Glenview, IL 60025		Culture & Arts/040	300
McHenry County Music Center 31 East Crystal Lake Ave. Crystal Lake, IL 60014		Culture & Arts/030	1,000
Milwaukee Children's Choir 158 N. Broadway Milwaukee, WI		Culture & Arts/030	200
Milwaukee Public Mursum 800 W. Wells Milwaukee, WI 53233		Culture & Arts/032	130
Milwaukee Youth Symphony Orchestra 325 W. Walnut St. Milwaukee, WI 53212		Culture & Arts/030	300
Mukwonago Community Library 300 Washington Ave. Milwaukee, WI 53149		Culture & Arts/012	200
Newark Public Radio 54 Park Place Newark, NJ 07102		Culture & Arts/012	486
Old World Wisconsin 123 E. Main St. Eagle, WI 53119		Culture & Arts/034	300
Raue Center for the Arts 26 No. Williams St. Crystal Lake, IL 60014		Culture & Arts/030	4,600
Washington DC King Project Foundation 401 F. St. NW Ste 334 Washington, DC 20001		Culture & Arts/034	300
Wisconsin Public Radio 821 University Ave.		Culture & Arts /012	150

Madison, WI 53706			
Woodstock Mozart Festival P. O. Box 734 Woodstock, IL 60098		Culture & Arts/030	6,000
		Sub Total	\$22,066.00

Adult & Child Rehab Center 709 Washington St. Woodstock, IL 60098		Health & Human Services/124	3,500
ALS Association 27001 Agoura St., #250 Calabasas Hills, CA 91301		Health & Human Services/153	400
Alzheimer's Assoc. 2900 Curry Lane, Suite A Green Bay, WI 54311		Health & Human Services/053	200
Alzheimer's Research & Prevention Fdn 6300 E. El Dorado Plaza, Ste 400 Tucson, AZ 85715		Health & Human Services/053	100
American Cancer Society 1114 N. Arlington Hts Rd. Arlington Hts, IL 60014		Health & Human Services/053	200
American Cancer Society 11 E. Wilson St. Batavia, IL 60510		Health & Human Services/052	8,042
American Cancer Society 225 N. Michigan Ave., Ste 1200 Chicago, IL 60601		Health & Human Services/052	300
American Cancer Society 30 Speen St. Framington, CT 01701		Health & Human Services/052	2,240
American Cancer Society P. O. Box 902 Pewaukee, WI 53072		Health & Human Services/052	2,036
American Cancer Society N19 W24350 Riverwood Dr. Waukesha, WI 53188		Health & Human Services/052	10,210
American Health Assistance Fd. 22512 Gateway Center Dr. Clarksburg, MD 20871		Health & Human Services/111	200
American Heart Assoc 5375 SW 7 th St. Topeka, KS 66606		Health & Human Services/051	1,300
American Heart Assoc. P. O. Box 3049 Syracuse, NY 13220		Health & Human Services/051	300
American Heart Assoc. 5 Brookside Dr. Wallingford, CT 06492		Health & Human Services/051	200

American Lung Association of IL 3000 Kelly Lane Springfield, IL 62711		Health & Human Services/053	100
American Lung Association of WI 13100 W. Lisbon Rd., Ste 700 Brookfield, WI 53005-2508		Health & Human Services/053	950
American Red Cross 2200 W. Harrison St. Chicago, IL 60612		Health & Human Services/116	\$200
American Red Cross P. O. Box 37243 Washington, D. C. 20013		Health & Human Services/116	12,500
Arrow Child & Family Ministries 2929FM 2920 Spring, TX 77388		Health & Human Services/115	300
Avon Products Fdn - Breast Cancer 3-Day 135 So. LaSalle, Dept. 7229 Chicago, IL 60674-7229		Health & Human Services/150	600
Badger Association of the Blind 912 N. Hawley Rd. Milwaukee, WI 53213		Health & Human Services/119	500
Big Brothers, Big Sisters of McHenry County 1600 N. Industrial Dr. McHenry, IL 60050		Health & Human Services/040	1,000
Boy Scouts of America 330 South 84 th St. Milwaukee, WI 53214		Health & Human Services/043	200
Boy Scouts of America Three Fires Council 415 N. 2nd St. St. Charles, IL 60174		Health & Human Services/043	\$200
Boys & Girls Club of Elgin P. O. Box 416/355 Dundee Ave. Elgin, IL 60121		Health & Human Services/043	2,000
Breast Cancer Research Fdn. 1009 Heron Way Woodstock, IL 60098		Health & Human Services/150	340
Cal's All-Star Angel Foundation 721 Ashton Lane South Elgin, IL 60177		Health & Human Services/052	200
Camp Manito-Wish YMCA P. O. Box 246 Boulder Junction, WI 54512		Health & Human Services/040	200
Canine Companions for Independence P. O. Box 41 Woodstock, IL 60098		Health & Human Services/121	1,000
CareNet Pregnancy Services of DuPage 515 Ogden Ave., Ste 200 Downers Grove, IL 60515		Health & Human Services/126	300

Cary Grove Food Pantry 8901 Cary-Algonquin Rd. Cary, IL 60013		Health & Human Services/126	200
CASA of McHenry County 518 S. Route 31 #205 McHenry, IL 60050		Health & Human Services/111	2,500
Center for Women & Families 753 Fairfield Ave. Bridgeport, CT 06604		Health & Human Services/133	2,500
Challenged Athletes Foundation 2148 Jimmy Durante Blvd – B Del Mar, CA 92014		Health & Human Services/123	2,200
Charcot-Marie Tooth Assoc. 2700 chestnut Pkwy. Chester, PA 19013		Health & Human Services/153	1,100
Chariots of Hope 45 Barber Pond Rd. Bloomfield, CT 06002		Health & Human Services/123	120
Children's Hospital Foundation P. O. Box 1997 MS3050 Milwaukee, WI 53201-1997		Health & Human Services/060	400
Church World Service 28606 Phillips St. Elkhart, IN 46515-0968		Health & Human Services/115	300
Covenant House 5 Penn Plaza, 2nd Floor New York, NY 10001-1810		Health & Human Services/130	100
Crystal Lake Lions Club Foundation P. O. Box 48 Crystal Lake, IL 60039-0048		Health & Human Services/119	200
Cystic Fibrosis Foundation P. O. Box 96305 Washington, DC 20090		Health & Human Services/053	100
Cystic Fibrosis Foundation 3012 Country Knoll St. Charles, MO 63303		Health & Human Services/053	200
Debra of America 16 East 41 st St., 3 rd Floor New York, NY 10044		Health & Human Services/133	500
Doctors without Borders 333 7 th Ave., Floor 2 New York, NY 10007		Health & Human Services/126	200
Easter Seals Chicago 233 S. Wacker Dr. #2400 Chicago, IL 60606		Health & Human Services/124	100
Evan Life Foundation 101 South First St. Dundee, IL 60118		Health & Human Services/115	600
Family Health Partnership 13707 W. Jackson Woodstock, IL 60098		Health & Human Services/126	1,000

Father Flanagan's Boys' Home 14100 Crawford Waukesha, WI 53186		Health & Human Services/111	200
Feeding America 35 E. Wacker Dr., Ste 2000 Chicago, IL 60601		Health & Human Services/126	400
Friends of the Children P. O. Box 775 Delavan, WI 53114		Health & Human Services/126	400
Girl Scouts of WI Southeast 131 S. 69th St. Milwaukee, WI 53214		Health & Human Services/043	200
Girls on the Run Northwest IL 111 Erick St., Unit 115 Crystal Lake, IL 60014		Health & Human Services/043	320
Good Friends, Inc. 808 Cavalier Dr. Waukesha, WI 53186		Health & Human Services/122	400
Good Samaritan Ministry 76 W. Crystal Lake Ave. Crystal Lake, IL 60014		Health & Human Services/128	500
Gunderson Lutheran Medical Foundation CO3-006 1836 South Ave. LaCrosse, WI 54601		Health & Human Services/060	200
Habitat for Humanity 3515 W. Elm Street McHenry, IL 60050		Health & Human Services/131	5,200
Haiti's Children P. O. Box 577 Pell Lake, WI 53157		Health & Human Services/126	2,300
Hebron House of Hospitality 1601 E. Racine Ave., Ste 103 Waukesha, WI 53186		Health & Human Services/126	100

Heiffer Project Int'l 332 North Broadway Pitman, NJ 08071		Health & Human Services/053	440
Home of the Sparrow 6213A Factory Rd. Crystal Lake, IL 60014		Health & Human Services/133	10,100
Horizons for the Blind 125 Erick St., A103 Crystal Lake, IL 60014		Health & Human Services/119	2,000
Hospice Alliance Foundation 10220 Prairie Ridge Blvd. Pleasant Prairie, WI 53158		Health & Human Services/064	100
Hospice of Northeastern Illinois 410 S. Hager Ave. Barrington, IL 60010		Health & Human Services/064	2,240
Hudson Valley Council Boy Scouts 6 Jeanne Drive Newburgh, NY 12550		Health & Human Services/043	400
Hunger Task Force 201 S. Hawley Court Milwaukee, WI 53214		Health & Human Services/126	300
Imus Ranch P. O. Box 250 Ribera, NM 87560		Health & Human Services/111	500
Juvenile Diabetes Foundation – WI 2825 N. Mayfair Road, Ste 9 Wauwatosa, WI 53222		Health & Human Services/053	400
Juvenile Diabetes Foundation 26 Broadway, 14th Floor New York, NY 10004		Health & Human Services/053	100
Lakeside Legacy Foundation P. O. Box 2067 Crystal Lake, IL 60039-2067		Health & Human Services/044	3,200
LemonAid Fund 1927 N. Hudson #3 Chicago, IL 60614		Health & Human Services/115	100
Leukemia & Lymphoma Society 200 S. Executive Dr. #203 Brookfield, WI 58005		Health & Human Service/053	950
Literacy Council of Midland County 220 W. Main St., Suite 206 Midland, MI 48640		Health & Human Services/123	100
Lupus Foundation 525 W. Monroe St., Ste 900 Chicago, IL 60661		Health & Human Services/053	200

Make-A-Wish Foundation P. O. Box 97104 Washington, D.C. 20090		Health & Human Services/111	200
March of Dimes 111 W. Jackson Blvd., Ste 2200 Chicago, IL 60604		Health & Human Services/053	200
Marines Toys for Tots Fdn. P. O. Box 246 Boulder Junction, WI 54512		Health & Human Services/115	200
McHenry County PADS P.O.Box 1457 Crystal Lake, IL 60039-1457		Health & Human Services/131	100
Mercy Home for Boys & Girls 1140 W. Jackson Blvd. Chicago, IL 60607		Health & Human Service/130	400
Mercy Learning Center 637 Park Ave. Bridgeport, CT 06604		Health & Human Services/126	400
Milwaukee Rescue Mission 830 N. 19 th Street Milwaukee, WI 53233		Health & Human Service/116	1,500
Mukwonago Food Pantry 325 Eagle Lake Ave. Mukwonago, WI 53149		Health & Human Service/111	1,000
Mukwonago YMCA P. O. Box 364 Mukwonago, WI 53149		Health & Human Service/111	300
Muscular Dystrophy Assoc. 330 S. Executive Dr., Suite 100A Brookfield, WI 58005		Health & Human Service/053	100
Muscular Dystrophy Assoc. 1861 Charter Lane, Ste 115 Lakcaster, PA 17601		Health & Human Services/053	200
National Alliance on Mental Illness 2107 Wilson Blvd. Ste 300 Arlington, VA 22201		Health & Human Services/121	100
National Multiple Sclerosis 525 W. Monroe St., Ste #9 Chicago, IL		Health & Human Services/123	200
National Multiple Sclerosis Society Denver 700 Broadway, Ste 810 Denver, CO 80203		Health & Human Services/123	100
National Multiple Sclerosis Society WI Chapter 1120 James Drive Heartland, WI 53029		Health & Human Services/123	600
National Multiple Sclerosis St. Louis 1867 Lackland Hill Prkwy. St. Louis, MO 63146		Health & Human Services/123	100
National Parkinson Foundation 1501 NW 9th Ave. Miami, FL 33136		Health & Human Services/053	400

NISRA Foundation 285 Memorial Dr. Crystal Lake, IL 60014		Health & Human Services/121	2,500
Norma F. Pfreim Beast Care Center 111 Beach Road Fairfield, CT 06824		Health & Human Services/052	200
Northern Illinois Food Bank 600 Industrial Drive St. Charles, IL 60174		Health & Human Services/126	1,700
North Shore University health System 1033 University Place, #450 Evanston, IL 60202		Health & Human Services/060	100
Options & Advocacy for McHenry County 365 Millenium Dr., Ste A Crystal Lake, IL 60014		Health & Human Services/111	100
Pacific Garden Mission 646 S. State St. Chicago, IL 60605		Health & Human Services/126	400
Partners in Health 641 Huntington Ave. Boston, MA 02115		Health & Human Services/126	200
Pioneer Center 4001 Dayton St. McHenry, IL 60050		Health & Human Services/123	3,000
Preclampsia Foundation 3321 Neely Ave. #-1 Midland, TX 79707		Health & Human Services/053	200
Public Action to Deliver Shelter (PADS) 14411 Kishwaukee Valley Rd. Woodstock, IL 60098		Health & Human Services/116	10,000
Razor Sharp Minds Fdn. N77 W17085 Overlook Trl. Menomonee Falls, WI 53051		Health & Human Services/053	2,000
Reaching Out Community Kids P. O. Box 2143 Midland, MI 48641		Health & Human Services/115	650
Rockford Rescue Mission 715 W. State St. Rockford, IL 61110		Health & Human Service/126	150
Ronald McDonald House 8948 Watertown Plank Rd Wauwatosa, WI 53226		Health & Human Services/111	300
Salvation Army 290 W. Crystal Lake Ave. Crystal Lake, IL 60014		Health & Human Service/126	200

Salvation Army 11315 W. Waterworn Plank Rd. Wauwatosa, WI 53226		Health & Human Service/126	100
Smile Train – NY 245 Fifth Ave., Ste 2201 New York, NY 10016		Health & Human Service/124	3,500
Southeastern Youth & Family Services 8008 W. Capitol Dr. Milwaukee, WI 53222		Health & Human Service/111	2,000
Special Olympics P.O.Box 699 Normal, IL 61761		Health & Human Service/121	200
Special Olympics Wisconsin 5900 Monona Dr., Ste 301 Madison, WI 53716		Health & Human Service/121	400
St. Baldrick's Foundation 13335 S. Mayflower St, #400 Monrovia, CA 91016		Health & Human Services/052	850
St. Catherine Residence 1032 E. Knapp St. Milwaukee, WI 53202		Health & Human Service/133	2,000
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105		Health & Human Service/060	1,320
Sterling House Community Center 2283 Main St. Stratford, CT 06615		Health & Human Services/111	5,000
Sullivan EMS 912 Front St. Sullivan, WI 53137		Health & Human Services/116	200
Supporting Riley Children 30 S. Meridian St., Ste 200 Indianapolis, IN 46204		Health & Human Services/124	400
Susan G. Komen Race for the Cure 205 N. Michigan Ave., Suite 2630 Chicago, IL 60601		Health & Human Services/052	300
Susan G. Komen Race for the Cure 9200 W. Wisconsin Ave. Milwaukee, WI 53226		Health & Human Services/052	200

The Time is Now to Help P. O. Box 70 Pell Lake, WI 53157		Health & Human Services/126	1,500
Transitional Living Services 645 McHenry Ave. Woodstock, IL 60098		Health & Human Services/127	100
Turning Point 11023 Highway 14 Woodstock, IL 60098		Health & Human Services/133	2,100
United Way of Eastern Fairfield 75 Washington Ave. Bridgeport, CT 06604-03802		Health & Human Services/150	16,500
United Way of McHenry County 4508 Prime Parkway P. O. Box 430 McHenry, IL 60051-0430		Health & Human Services/150	16,500
United Way of Waukesha P. O. Box 1041 Waukesha, WI 53187-1041		Health & Human Service/150	16,500
Vince Lombardi Charitable Funds 2900 W. Oklahoma Ave. Milwaukee, WI 53215		Health & Human Services/052	100
VOICE Sexual Assault Services 4001 Dayton St. McHenry, IL 60050		Health & Human Services/111	1,500
Waukesha Memorial Hospital Foundation 725 American Ave. Waukesha, WI 53188-5099		Health & Human Services/060	2,960
Wisconsin Lions Foundation 3834 Country Road A Rosholt, WI 54473		Health & Human Services/119	200
Women's Center 505 N. East Ave. Waukesha, WI 53186		Health & Human Services/133	1,200
World Vision P. O. Box 9716 Federal Way, WA 98063		Health & Human Service/126	2,880
YMCA Family Camp Nawakwa 3141 Durand Ave. Burlington, WI 53105		Health & Human Services/040	2,000
YMCA of McHenry County 701 Manor Road Crystal Lake, IL 60014		Health & Human Services/040	400
Youth Service Bureau 101 South Jefferson St. Woodstock, IL 60098		Health & Human Services/111	1,500

Sub Total

\$203,698.00

Central Michigan University Carlin Alumni House Mt. Pleasant, MI 48859		Higher Education/003	720
Eastern Illinois University Fdn. 600 Lincoln Ave. Charleston, IL 61920		Higher Education/003	100
Gateway Community College 60 Sargent Dr. New Haven, CT 06511		Higher Education/003	100
Illinois State University Foundation 800 Advancement Services Illinois State University Normal, IL 61790-8000		Higher Education/003	2,100
Lawrence University P. O. Box 2697 Appleton, WI 53912		Higher Education/003	100
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005		Higher Education/003	1,000
Moravian College 1200 Main St. Bethlehem, PA 18018		Higher Education/003	2,000
Northeastern University 360 Huntington Ave/118CU Boston, MA 02115		Higher Education/003	100
Ripon College 300 Seward St., P.O. Box 248 Ripon, WI 54971		Higher Education/003	100

University of Chicago 1427 E. 60th Chicago, IL 60637		Higher Education/003	500
University of Illinois Foundation P. O. Box 3429 Champaign, IL 61826-3429		Higher Education/003	200
University of Wisconsin – Eau Claire 214 Schofield Hall Eau Claire, WI 54702		Higher Education/003	150
University of Wisconsin - Green Bay 2420 Nicolet Dr., CL 820 Green Bay, WI 54311 7001		Higher Education/003	300
University of Wisconsin Foundation P. O. Box 8860 Madison, WI 53708-8860		Higher Education/003	1,920
University of Wisconsin Foundation 1440 E. North Ave. Milwaukee, WI 53202		Higher Education/003	400
University of Wisconsin Foundation 842 Algona Blvd Oshkosh, WI 54901		Higher Education/003	100
University of Wisconsin Foundation 800 W. Main St. Whitewater, WI 53190		Higher Education/003	100
Wake Forest University Box 7227 Winston Salem, NC 27106		Higher Education/003	500

Sub Total

\$10,490.00

Caitlin Bailey and Michigan State University 200 Wildwood Ln Fox River Grove, IL 60021		Scholarship/200	1,500
Gerald McFarlin and University of Pittsburg 201 Cottonwood Tr. Cary, IL 60013		Scholarship/200	1,500
John McKune and Notre Dame 525 Spruce Tree Dr. Cary, IL 60013		Scholarship/200	1,500
Jonathan Guay and Univ. of WI Madison 809 Bridle Lane Cary, IL 60013		Scholarship/200	1,500
Joseph Bichler and Univ. of Wisconsin 6308 Coachlight Rd. Crystal Lake, IL 60012		Scholarship/200	1,500
Kristina Woods and Univ. of WI Milwaukee S86 W32291 Elias Ct. Mukwongo, WI 53149		Scholarship/200	1,500
Lucinda Blanco and St. Mary's College 1209 Cougar Trail Cary, IL 60013		Scholarship/200	1,500

Melissa Dinh and University of Illinois 5483 Danbury Circle Lake in the Hills, IL 60156		Scholarship/200	1,250
Scholarship America c/o First National Bank P. O. Box 240 St. Peter, MN 56082		Scholarship/200	20,000
Timothy Mulhern and Georgia Tech 1657 Brigham Ln Crystal Lake, IL 60014		Scholarship/200	1,500
Tonya Conklin and DeVry Univ. W. 347 S10134 Upper Clarks Park Rd. Eagle, WI 53119		Scholarship/200	1,500
William R Barker and Purdue Univ. 608 Ridgewood Dr. Cary, IL 60013		Scholarship/200	1,500

Sub total \$36,250.00

Culture & Arts \$22,066.00

Health & Human Svcs \$203,698.00

Higher Education \$10,490.00

Scholarship \$36,250.00

Grand Total: \$272,504.00

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INFLOWS
Uncategorized

Date	Num	Description	Memo	Category	Tag	Ctr	Amount
1/7/2011	4576	Void					183,300.00
1/7/2011	4579	Void				R	0.00
1/14/2011	4598	Void				R	0.00
2/7/2011	4595	Void				R	0.00
2/7/2011	4603	Void				R	0.00
3/8/2011	4623	Void				R	0.00
3/21/2011	4629	Void				R	0.00
3/21/2011	4630	Void				R	0.00
3/21/2011	4631	Void				R	0.00
5/13/2011	4676	Void				R	0.00
6/24/2011	4717	Void				R	0.00

Charfoundcheck

2/1/2011	DEP	Wire Transfer Deposit		[Charfoundcheck]		R	183,300.00
4/1/2011	DEP	Wire Transfer Deposit		[Charfoundcheck]		R	87,000.00
8/10/2011	DEP	Wire Transfer Deposit	refund E.J.L. Schol	[Charfoundcheck]		R	95,100.00
							1,200.00
							-272,504.00

OUTFLOWS

Cult & Arts

1/6/2011	4558	American Institute For Contemporary Germ	Corp Grant	Cult & Arts	034	R	-22,065.00
8/18/2011	4745	Connecticut Public Broadcasting	Matching Gift	Cult & Arts	012	R	-7,500.00
6/1/2011	4701	Friends Of Boerner Botanical Gardens	Matching Gift	Cult & Arts	044	R	-400.00
1/14/2011	4587	Hands Of Peace	Matching Gift	Cult & Arts	040	R	-200.00
5/28/2011	4602	McHenry County Music Center	Corp Grant	Cult & Arts	030	R	-300.00
8/18/2011	4742	Milwaukee Children's Choir	Matching Gift	Cult & Arts	030	R	-1,000.00
2/7/2011	4607	Milwaukee Public Museum	Matching Gift	Cult & Arts	032	R	-200.00
1/7/2011	4584	Milwaukee Youth Symphony Orchestra	Matching Gift	Cult & Arts	030	R	-130.00
12/8/2011	4813	Milwaukee Youth Symphony Orchestra	Matching Gift	Cult & Arts	030	R	-100.00
4/20/2011	4658	Mukwonago Community Library	Matching Gift	Cult & Arts	033	R	-200.00
4/1/2011	4642	Newark Public Radio	Matching Gift	Cult & Arts	012	R	-486.00
1/14/2011	4588	Old World Wisconsin	Matching Gift	Cult & Arts	034	R	-300.00
1/7/2011	4561	Raue Center for the Arts	Matching Gift	Cult & Arts	030	R	-100.00
5/26/2011	4693	Raue Center for the Arts	Corp Grant	Cult & Arts	030	R	-4,500.00
7/25/2011	4737	Washington DC King Proj Fdn	Matching Gift	Cult & Arts	034	R	-300.00
1/6/2011	4547	Wisconsin Public Radio	Matching Gift	Cult & Arts	012	R	150.00
5/26/2011	4691	Woodstock Mozart Festival	Corp Grant	Cult & Arts	030	R	-6,000.00
							-203,698.00

Health Hum Svc

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Num	Description	Memo	Category	Tag	C/r	Amount
4686	Adult & Child Rehab Center	Corp Grant	Health Hum Svc	124	R	-3,500.00
4611	ALS Association	Matching Gift	Health Hum Svc	053	R	-100.00
4727	ALS Association	Matching Gift	Health Hum Svc	053	R	-100.00
4784	ALS Association	Matching Gift	Health Hum Svc	053	R	-200.00
4776	Alzheimer's Association	Matching Gift	Health Hum Svc	053	R	-100.00
4782	Alzheimer's Association	Matching Gift	Health Hum Svc	053	R	-100.00
4766	Alzheimer's Research & Prevention Fdn	Matching Gift	Health Hum Svc	053	R	-100.00
4726	American Cancer Society Arlington Hts, IL	Matching Gift	Health Hum Svc	052	R	-200.00
4614	American Cancer Society Batavia, IL	Corp Grant	Health Hum Svc	052	R	-2,500.00
4646	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	052	R	-2,000.00
4698	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	052	R	-100.00
4749	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	052	R	-3,242.00
4755	American Cancer Society Batavia, IL	Matching Gift	Health Hum Svc	052	R	-200.00
4802	American Cancer Society Chicago	Matching Gift	Health Hum Svc	052	R	-300.00
4652	American Cancer Society Framington MA	Matching Gift	Health Hum Svc	052	R	-600.00
4728	American Cancer Society Framington, MA	Matching Gift	Health Hum Svc	052	R	-100.00
4731	American Cancer Society Framington, MA	Matching Gift	Health Hum Svc	052	R	-200.00
4736	American Cancer Society Framington, MA	Matching Gift	Health Hum Svc	052	R	-300.00
4817	American Cancer Society Framington, MA	Matching Gift	Health Hum Svc	052	R	-840.00
4556	American Cancer Society Pewaukee, WI	Matching Gift	Health Hum Svc	052	R	-1,436.00
4613	American Cancer Society Pewaukee, WI	Matching Gift	Health Hum Svc	052	R	-600.00
4738	American Cancer Society Waukesha, WI	Matching Gift	Health Hum Svc	052	R	-10,110.00
4741	American Cancer Society Waukesha, WI	Matching Gift	Health Hum Svc	052	R	-100.00
4600	American Health Assistance Foundation	Matching Gift	Health Hum Svc	111	R	-200.00
4598	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	051	R	-100.00
4837	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	051	R	-150.00
4643	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	051	R	-500.00
4673	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	051	R	-450.00
4695	American Heart Assoc - Topeka, KS	Matching Gift	Health Hum Svc	051	R	-100.00
4552	American Heart Assoc Syracuse, NY	Matching Gift	Health Hum Svc	051	R	-300.00
4787	American Heart Assoc Wallingford CT	Matching Gift	Health Hum Svc	051	R	-200.00
4571	American Lung Association Of IL	Matching Gift	Health Hum Svc	053	R	-100.00
4679	American Lung Association Of WI	Matching Gift	Health Hum Svc	053	R	-950.00
4550	American Red Cross Chicago	Matching Gift	Health Hum Svc	126	R	-200.00
4570	American Red Cross	Matching Gift	Health Hum Svc	126	R	-100.00
4632	American Red Cross	Grant	Health Hum Svc	126	R	-10,000.00
4709	American Red Cross	Matching Gift	Health Hum Svc	126	R	-900.00
4725	American Red Cross	Matching Gift	Health Hum Svc	126	R	-200.00

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8/18/2011	4748	American Red Cross	Matching Gift	Health Hum Svc	126	R	-900.00
11/4/2011	4792	American Red Cross	Matching Gift	Health Hum Svc	126	R	400.00
9/22/2011	4765	Arrow Child And Family Ministries	Matching Gift	Health Hum Svc	115	R	-300.00
5/13/2011	4874	Avon Prod Foundation Brst Cancer 3-Day	Matching Gift	Health Hum Svc	052	R	-200.00
6/1/2011	4703	Avon Prod Foundation Brst Cancer 3-Day	Matching Gift	Health Hum Svc	052	R	-400.00
11/4/2011	4795	Badger Association Of The Blind	Matching Gift	Health Hum Svc	119	R	-500.00
11/16/2011	4797	Big Brothers, Big Sisters	Corp Grant	Health Hum Svc	040	R	-1,000.00
7/25/2011	4732	Boy Scouts Of America Milwaukee Council	Matching Gift	Health Hum Svc	043	R	-200.00
4/1/2011	4840	Boy Scouts Of America Three Fires Council	Matching Gift	Health Hum Svc	053	R	-200.00
3/8/2011	4827	Boys & Girls Club Of Elgin	Matching Gift	Health Hum Svc	043	R	-2,000.00
10/3/2011	4772	Breast Cancer Research Fdn	Matching Gift	Health Hum Svc	052	R	-340.00
10/3/2011	4771	Call's All-Star Angel Foundation	Matching Gift	Health Hum Svc	052	R	-200.00
11/4/2011	4788	Camp Manitowish YMCA	Matching Gift	Health Hum Svc	040	R	-200.00
5/26/2011	4689	Canine Companions for Independence	Corp Grant	Health Hum Svc	121	R	-1,000.00
7/25/2011	4730	CareNet Pregnancy Services Of DuPage	Matching Gift	Health Hum Svc	126	R	-300.00
9/9/2011	4759	Cary Grove Food Pantry	Matching Gift	Health Hum Svc	126	R	-200.00
11/16/2011	4801	CASA Of McHenry County	Corp Grant	Health Hum Svc	111	R	-2,500.00
11/16/2011	4803	Center For Women & Families	Corp Grant	Health Hum Svc	133	R	-2,500.00
1/6/2011	4549	Challenged Athletes Foundation	Matching Gift	Health Hum Svc	123	R	-200.00
9/9/2011	4781	Challenged Athletes Foundation	Matching Gift	Health Hum Svc	123	R	-2,000.00
11/4/2011	4783	Charcot-Marie Tooth Association	Matching Gift	Health Hum Svc	053	R	-500.00
11/4/2011	4794	Charcot-Marie Tooth Association	Matching Gift	Health Hum Svc	053	R	-600.00
11/4/2011	4785	Chenots Of Hope	Matching Gift	Health Hum Svc	123	R	-120.00
12/9/2011	4808	Children's Hospital Foundation - Milwaukee	Matching Gift	Health Hum Svc	080	R	-100.00
12/9/2011	4814	Children's Hospital Foundation - Milwaukee	Matching Gift	Health Hum Svc	080	R	-300.00
11/4/2011	4778	Church World Service	Matching Gift	Health Hum Svc	126	R	-300.00
11/4/2011	4779	Covenant House	Matching Gift	Health Hum Svc	130	R	-100.00
0/24/2011	4715	Crystal Lake Lions Club Foundation	Matching Gift	Health Hum Svc	119	R	-200.00
11/4/2011	4780	Cystic Fibrosis Foundation	Matching Gift	Health Hum Svc	053	R	-100.00
5/13/2011	4675	Cystic Fibrosis Foundation St. Charles, MO	Matching Gift	Health Hum Svc	053	R	-200.00
3/8/2011	4624	Debra Of America	Matching Gift	Health Hum Svc	133	R	-500.00
1/7/2011	4577	Doctors Without Borders	Matching Gift	Health Hum Svc	126	R	-200.00
1/14/2011	4584	Easter Seals Chicago	Matching Gift	Health Hum Svc	124	R	-100.00
2/7/2011	4601	Even Life Foundation	Matching Gift	Health Hum Svc	115	R	-200.00
6/24/2011	4716	Even Life Foundation	Matching Gift	Health Hum Svc	115	R	400.00
11/16/2011	4798	Family Health Partnership	Corp Grant	Health Hum Svc	126	R	-1,000.00
1/7/2011	4586	Father Flanagan's Boys Home	Matching Gift	Health Hum Svc	130	R	-100.00
10/3/2011	4769	Father Flanagan's Boys Home	Matching Gift	Health Hum Svc	130	R	-100.00

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Date	Num	Description	Memo	Category	Tag	Clf	Amount
1/6/2011	4544	Feeding America	Matching Gift	Health Hum Svc	126	R	-100 00
1/7/2011	4569	Feeding America	Matching Gift	Health Hum Svc	126	R	-300 00
1/7/2011	4580	Friends Of The Children	Matching Gift	Health Hum Svc	126	R	-400 00
1/6/2011	4541	Girl Scouts Of WI Southeast	Matching Gift	Health Hum Svc	043	R	-100 00
1/29/2011	4807	Girl Scouts Of WI Southeast	Matching Gift	Health Hum Svc	043	R	-100 00
3/8/2011	4622	Girls On The Run Northwest IL	Matching Gift	Health Hum Svc	043	R	-320 00
4/20/2011	4662	Good Friend, Inc	Matching Gift	Health Hum Svc	122	R	-400 00
1/6/2011	4555	Good Samaritan Ministry	Matching Gift	Health Hum Svc	126	R	-500 00
9/22/2011	4763	Gundersen Lutheran Medical Fdn	Matching Gift	Health Hum Svc	060	R	-200 00
5/6/2011	4668	Habitat for Humanity	Matching Gift	Health Hum Svc	131	R	-100 00
5/28/2011	4685	Habitat for Humanity	Corp Grant	Health Hum Svc	131	R	-5,000 00
10/3/2011	4768	Habitat for Humanity	Matching Gift	Health Hum Svc	131	R	-100 00
3/8/2011	4821	Haiti's Children	Matching Gift	Health Hum Svc	126	R	-300 00
4/8/2011	4654	Haiti's Children	Matching Gift	Health Hum Svc	126	R	-2,000 00
1/6/2011	4542	Hebron House Of Hospitality	Matching Gift	Health Hum Svc	126	R	-100 00
2/7/2011	4599	Heifer Project International	Matching Gift	Health Hum Svc	126	R	-200 00
3/8/2011	4820	Heifer Project International	Matching Gift	Health Hum Svc	126	R	-240 00
7/25/2011	4723	Home of the Sparrow	Matching Gift	Health Hum Svc	133	R	-100 00
11/16/2011	4796	Home of the Sparrow	Corp Grant	Health Hum Svc	133	R	-10,000 00
1/14/2011	4799	Honzons for the Blind	Corp Grant	Health Hum Svc	119	R	-2,000 00
1/14/2011	4583	Hospice Alliance Foundation	Matching Gift	Health Hum Svc	064	R	-100 00
4/8/2011	4688	Hospice of No IL	Matching Gift	Health Hum Svc	064	R	-100 00
5/28/2011	4850	Hospice of No IL	Matching Gift	Health Hum Svc	084	R	-140 00
1/28/2011	4815	Hudson Valley Council Boy Scouts	Corp Grant	Health Hum Svc	064	R	-2,000 00
1/6/2011	4551	Hunger Task Force	Matching Gift	Health Hum Svc	043	R	-400 00
1/7/2011	4565	Hunger Task Force	Matching Gift	Health Hum Svc	126	R	-200 00
5/13/2011	4678	Imus Ranch	Matching Gift	Health Hum Svc	111	R	-500 00
1/14/2011	4773	Juvenile Diabetes Foundation	Matching Gift	Health Hum Svc	053	R	-100 00
5/6/2011	4666	Juvenile Diabetes Foundation Wauwatosa, WI	Matching Gift	Health Hum Svc	053	R	-100 00
10/3/2011	4770	Juvenile Diabetes Foundation Wauwatosa, WI	Matching Gift	Health Hum Svc	053	R	-100 00
1/14/2011	4781	Juvenile Diabetes Foundation Wauwatosa, WI	Matching Gift	Health Hum Svc	053	R	-100 00
12/9/2011	4806	Juvenile Diabetes Foundation Wauwatosa, WI	Matching Gift	Health Hum Svc	053	R	-100 00
1/6/2011	4554	Lakeside Legacy Foundation	Matching Gift	Health Hum Svc	044	R	-400 00
1/7/2011	4588	Lakeside Legacy Foundation	Matching Gift	Health Hum Svc	044	R	-300 00
5/26/2011	4694	Lakeside Legacy Foundation	Corp Grant	Health Hum Svc	044	R	-2,500 00
1/7/2011	4562	LemonAid Fund	Matching Gift	Health Hum Svc	115	R	-100 00
4/8/2011	4651	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	052	R	-200 00

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Date	Nm	Description	Memo	Category	Tag	Cir	Amount
5/13/2011	4877	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	052	R	-450.00
7/25/2011	4722	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	052	R	-100.00
7/25/2011	4733	Leukemia & Lymphoma Society	Matching Gift	Health Hum Svc	052	R	-200.00
4/1/2011	4633	Literacy Council Of Midland County	Matching Gift	Health Hum Svc	123	R	-100.00
8/22/2011	4782	Lupus Foundation	Matching Gift	Health Hum Svc	053	R	-200.00
2/21/2011	4612	Make-A-Wish Foundation	Matching Gift	Health Hum Svc	040	R	-200.00
4/20/2011	4657	March Of Dimes	Matching Gift	Health Hum Svc	053	R	-200.00
1/7/2011	4567	Marine Toys For Tots Fdn	Matching Gift	Health Hum Svc	115	R	-100.00
11/4/2011	4778	Marine Toys For Tots Fdn	Matching Gift	Health Hum Svc	115	R	-100.00
6/1/2011	4697	McHenry Ciy PADS	Matching Gift	Health Hum Svc	116	R	-100.00
1/7/2011	4573	Mercy Home for Boys and Girls	Matching Gift	Health Hum Svc	130	R	-200.00
9/9/2011	4758	Mercy Home for Boys and Girls	Matching Gift	Health Hum Svc	130	R	-200.00
1/14/2011	4585	Mercy Learning Center	Matching Gift	Health Hum Svc	126	R	-200.00
12/9/2011	4812	Mercy Learning Center	Matching Gift	Health Hum Svc	126	R	-200.00
2/21/2011	4610	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	116	R	-100.00
4/20/2011	4658	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	116	R	-200.00
5/6/2011	4687	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	116	R	-100.00
6/24/2011	4718	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	116	R	-1,000.00
12/9/2011	4809	Milwaukee Rescue Mission	Matching Gift	Health Hum Svc	116	R	-100.00
1/14/2011	4590	Mukwonago Food Pantry	Matching Gift	Health Hum Svc	111	R	-1,000.00
1/7/2011	4578	Mukwonago YMCA	Matching Gift	Health Hum Svc	111	R	-200.00
3/8/2011	4619	Mukwonago YMCA	Matching Gift	Health Hum Svc	111	R	-100.00
9/9/2011	4760	Muscular Dystrophy Assoc Lancaster, PA	Matching Gift	Health Hum Svc	053	R	-200.00
9/9/2011	4756	Muscular Dystrophy Assoc Brookfield, WI	Matching Gift	Health Hum Svc	053	R	-100.00
2/7/2011	4583	National Alliance On Mental Illness	Matching Gift	Health Hum Svc	121	R	-100.00
7/25/2011	4734	National Multiple Sclerosis Chicago	Matching Gift	Health Hum Svc	123	R	-200.00
2/21/2011	4608	National Multiple Sclerosis Denver, CO	Matching Gift	Health Hum Svc	123	R	-100.00
6/1/2011	4705	National Multiple Sclerosis Hartland, WI	Matching Gift	Health Hum Svc	123	R	-400.00
9/22/2011	4764	National Multiple Sclerosis Hartland, WI	Matching Gift	Health Hum Svc	123	R	-200.00
11/4/2011	4775	National Multiple Sclerosis St. Louis	Matching Gift	Health Hum Svc	123	R	-100.00
2/7/2011	4594	National Parkinson Foundation	Matching Gift	Health Hum Svc	053	R	-100.00
5/6/2011	4671	National Parkinson Foundation	Matching Gift	Health Hum Svc	053	R	-100.00
7/25/2011	4724	National Parkinson Foundation	Matching Gift	Health Hum Svc	053	R	-200.00
11/16/2011	4802	NISRA Foundation	Corp. Grant	Health Hum Svc	121	R	-2,500.00
12/9/2011	4811	Norma F. Pilem Breast Care Center	Matching Gift	Health Hum Svc	052	R	200.00
4/1/2011	4839	Northern Illinois Food Bank	Matching Gift	Health Hum Svc	126	R	-200.00
5/28/2011	4690	Northern Illinois Food Bank	Corp. Grant	Health Hum Svc	126	R	-1,500.00
2/21/2011	4609	NorthShore University Health System	Matching Gift	Health Hum Svc	060	R	-100.00

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Date	Num	Description	Memo	Category	Tag	Ch	Amount
1/1/2011	4774	Options & Advocacy For McHenry County	Matching Gift	Health Hum Svc	111	R	-100 00
4/20/2011	4655	Pacific Garden Mission	Matching Gift	Health Hum Svc	126	R	-100 00
1/1/2011	4791	Pacific Garden Mission	Matching Gift	Health Hum Svc	126	R	-300 00
1/6/2011	4548	Partners In Health	Matching Gift	Health Hum Svc	126	R	-200 00
1/6/2011	4540	Pioneer Center	Matching Gift	Health Hum Svc	123	R	-100 00
1/7/2011	4572	Pioneer Center	Matching Gift	Health Hum Svc	123	R	200 00
1/1/2011	4582	Pioneer Center	Matching Gift	Health Hum Svc	123	R	-100 00
5/26/2011	4681	Pioneer Center McHenry, IL	Corp Grant	Health Hum Svc	123	R	-2,500 00
8/9/2011	4757	Pioneer Center McHenry, IL	Matching Gift	Health Hum Svc	123	R	-100 00
6/1/2011	4699	Preadampsa Foundation	Matching Gift	Health Hum Svc	053	R	-200 00
5/26/2011	4682	Public Action To Deliver Shelter (PADS)	Matching Gift	Health Hum Svc	116	R	-10,000 00
1/6/2011	4557	Razor Sharp Minds Foundation	Corp Grant	Health Hum Svc	053	R	-2,000 00
4/1/2011	4641	Reaching Out Community Kids	Matching Gift	Health Hum Svc	115	R	-350 00
1/1/2011	4790	Rock Youth Center	Matching Gift	Health Hum Svc	040	R	-300 00
4/1/2011	4638	Rockford Rescue Mission	Matching Gift	Health Hum Svc	126	R	-150 00
1/6/2011	4546	Ronald McDonald House	Matching Gift	Health Hum Svc	111	R	-100 00
1/1/2011	4586	Ronald McDonald House	Matching Gift	Health Hum Svc	111	R	-200 00
2/7/2011	4597	Salvation Army	Matching Gift	Health Hum Svc	126	R	-100 00
4/8/2011	4648	Salvation Army	Matching Gift	Health Hum Svc	126	R	100 00
2/7/2011	4592	Salvation Army Wauwatosa,WI	Matching Gift	Health Hum Svc	126	R	-100 00
2/7/2011	4604	Smile Train - NY	Matching Gift	Health Hum Svc	124	R	-500 00
4/20/2011	4663	Smile Train - NY	Matching Gift	Health Hum Svc	124	R	-500 00
5/13/2011	4680	Smile Train - NY	Matching Gift	Health Hum Svc	124	R	-2,000 00
6/1/2011	4706	Smile Train - NY	Matching Gift	Health Hum Svc	124	R	-500 00
3/8/2011	4625	Southeastern Youth & Family Services	Matching Gift	Health Hum Svc	111	R	-2,000 00
2/7/2011	4596	Special Olympics Normal, IL	Matching Gift	Health Hum Svc	121,124	R	-100 00
1/1/2011	4783	Special Olympics Normal IL	Matching Gift	Health Hum Svc	121,124	R	-100 00
4/20/2011	4656	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	121	R	-200 00
5/6/2011	4670	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	121	R	-100 00
1/1/2011	4777	Special Olympics Wisconsin	Matching Gift	Health Hum Svc	121	R	-100 00
3/8/2011	4618	St. Baldrick's Foundation	Matching Gift	Health Hum Svc	052	R	-100 00
4/1/2011	4636	St. Baldrick's Foundation	Matching Gift	Health Hum Svc	052	R	100 00
5/6/2011	4672	St. Baldrick's Foundation	Matching Gift	Health Hum Svc	052	R	-250 00
6/1/2011	4704	St. Baldrick's Foundation	Matching Gift	Health Hum Svc	052	R	-400 00
3/8/2011	4626	St. Catherine Residence	Matching Gift	Health Hum Svc	133	R	-2,000 00
2/7/2011	4805	St. Jude Children's Research Hospital	Matching Gift	Health Hum Svc	080	R	-600 00
6/1/2011	4708	St. Jude Children's Research Hospital	Matching Gift	Health Hum Svc	080	R	-720 00
5/26/2011	4683	Sterling House Community Center	Corp Grant	Health Hum Svc	111	R	-5,000 00

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7/25/2011	4735	Sullivan EWS	Matching Gift	Health Hum Svc	116	R	200 00
1/6/2011	4553	Supporting Riley Children	Matching Gift	Health Hum Svc	124	R	-400 00
6/1/2011	4700	Susan G Komen Race For The Cure	Matching Gifts	Health Hum Svc	052	R	-200 00
8/16/2011	4740	Susan G Komen Race For The Cure	Matching Gifts	Health Hum Svc	052	R	-100 00
11/4/2011	4785	Susan G Komen Race For The Cure Milwa	Matching Gifts	Health Hum Svc	052	R	-200 00
6/1/2011	4707	Time Is Now To Help	Matching Gift	Health Hum Svc	126	R	-600 00
8/16/2011	4746	Time Is Now To Help	Matching Gift	Health Hum Svc	126	R	-300 00
8/16/2011	4747	Time Is Now To Help	Matching Gift	Health Hum Svc	126	R	-600 00
8/1/2011	4696	Transitional Living Services	Matching Gift	Health Hum Svc	127	R	-100 00
1/7/2011	4560	Turning Point	Matching Gift	Health Hum Svc	133	R	-100 00
5/26/2011	4684	Turning Point	Corp Grant	Health Hum Svc	133	R	-2 000 00
2/25/2011	4617	United Way Of Eastern Fairfield	Corp Grant (Year	Health Hum Svc	150	R	-16 500 00
2/21/2011	4615	United Way of Waukesha County	Corp ComritGrant	Health Hum Svc	150	R	-16 500 00
11/16/2011	4743	Vince Lombardi Charitable Funds	Corporate Grant (Health Hum Svc	150	R	-16 500 00
5/6/2011	4804	VOICE Sexual Assault Services	Matching Gift	Health Hum Svc	052	R	-100 00
11/16/2011	4805	Waukesha Memorial Hospital Foundation	Matching Gift	Health Hum Svc	111	R	-1 500 00
6/1/2011	4702	Waukesha Memorial Hospital Foundation	Matching Gift	Health Hum Svc	060	R	-100 00
1/6/2011	4800	Waukesha Memorial Hospital Foundation	Matching Gift	Health Hum Svc	060	R	-360 00
6/24/2011	4714	Wisconsin Lions Foundation	Matching Gift	Health Hum Svc	060	R	-2 500 00
1/6/2011	4543	Women's Center	Matching Gift	Health Hum Svc	119	R	-200 00
5/26/2011	4687	Women's Center	Matching Gift	Health Hum Svc	133	R	-100 00
10/3/2011	4787	Women's Center	Matching Gift	Health Hum Svc	133	R	-100 00
2/7/2011	4606	World Vision	Matching Gift	Health Hum Svc	126	R	-1 440 00
4/8/2011	4653	World Vision	Matching Gift	Health Hum Svc	126	R	-1 440 00
4/1/2011	4647	YMCA Family Camp Nawakwa	Matching Gift	Health Hum Svc	040	R	-2 000 00
1/7/2011	4575	YMCA of McHenry City	Matching Gift	Health Hum Svc	111	R	-400 00
11/16/2011	4805	Youth Service Bureau	Corp Grant	Health Hum Svc	111	R	-1 500 00
Higher Ed.							-10 480 00
4/20/2011	4664	Central Michigan University	Matching Gift	Higher Ed	003	R	-720 00
5/6/2011	4669	Eastem Illinois University Foundation	Matching Gift	Higher Ed	003	R	-100 00
1/6/2011	4545	Gateway Community College New Haven CT	Matching Gift	Higher Ed	003	R	-100 00
3/9/2011	4628	Illinois State Univ Fdn	Matching Gift	Higher Ed	003	R	-2 000 00
4/8/2011	4640	Illinois State Univ Fdn	Matching Gift	Higher Ed	003	R	-100 00
7/25/2011	4729	Lawrence University	Matching Gift	Higher Ed	003	R	-100 00
4/1/2011	4644	Michigan State University	Matching Gift	Higher Ed	003	R	-1 000 00
6/1/2011	4710	Moravian College	Matching Gift	Higher Ed	003	R	-2 000 00
8/16/2011	4739	Northeastern University	Matching Gift	Higher Ed	003	R	-100 00

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1/7/2011	4563	Ripon College	Matching Gift	Higher Ed	003	R	-100 00	
4/20/2011	4661	University Of Chicago	Matching Gift	Higher Ed	003	R	-500 00	
1/7/2011	4574	University Of Illinois Foundation	Matching Gift	Higher Ed	003	R	-200 00	
4/20/2011	4680	University Of WI Foundation	Matching Gift	Higher Ed	003	R	-300 00	
8/16/2011	4744	University Of WI Foundation Milwaukee	Matching Gift	Higher Ed	003	R	-300 00	
4/1/2011	4845	University Of WI Madison Foundation	Matching Gift	Higher Ed	003	R	-1 820 00	
4/1/2011	4635	University Of WI Milwaukee Foundation	Matching Gift	Higher Ed	003	R	-100 00	
4/1/2011	4634	University Of WI Oshkosh Foundation	Matching Gift	Higher Ed	003	R	-100 00	
12/9/2011	4810	University Of Wisconsin Eau Claire Fdn	Matching Gift	Higher Ed	200	R	-150 00	
1/14/2011	4581	University Of Wisconsin-Whitewater	Matching Gift	Higher Ed	003	R	-100 00	
12/6/2011	4816	Wake Forest University	Matching Gift	Higher Ed	003	R	-500 00	
		Scholarship					-36,250 00	
9/6/2011	4750	Carlin Bailey And Michigan State Univ	Scholarship	Scholarship		R	-1 500 00	
9/6/2011	4754	Gerald McFarlin And Univ Of Pittsburgh	Aptar Cary	Scholarship		R	-1 500 00	
6/3/2011	4712	John McKune And Notre Dame	Scholarship	Scholarship		R	-1 500 00	
6/3/2011	4711	Jonathan Guay And Univ Of WI Madison	Scholarship	Scholarship		R	-1 500 00	
9/6/2011	4753	Joseph Bichler And Univ Of WI Whitewater	Aptar Cary	Scholarship		R	-1 500 00	
7/18/2011	4720	Kristina Woods And University Of WI - Milwaukee	Aptar Mukwonago	Scholarship	200	R	-1 500 00	
9/6/2011	4761	Lucinda Blanco And Saint Mary's College	Scholarship	Scholarship		R	-1 500 00	
7/18/2011	4719	Melissa Dinh And The University Of IL At Ch	Additional Contrib -	Scholarship	200	R	1 250 00	
1/21/2011	4591	Scholarship Management Services	Sons & Daughter -	Scholarship	200	R	-20,000 00	
6/3/2011	4713	Timothy Muhlen And Georgia Tech	Scholarship	Scholarship		R	-1 500 00	
7/18/2011	4721	Tonya Conklin And DeVry University - Wauk	Aptar Mukwonago	Scholarship	200	R	-1,500 00	
9/6/2011	4752	William R Barker And Purdue University	Scholarship	Scholarship		R	-1,500 00	
		OVERALL TOTAL					-89,204 00	