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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<br><b>Wisconsin Energy Corporation Foundation Inc.</b>                                                                                                                                                                                                                            |                                                                                                                                                      | <b>A Employer identification number</b><br>39-1433226                                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>231 W. Michigan Street</b>                                                                                                                                                                                    | Room/suite                                                                                                                                           | <b>B Telephone number (see instructions)</b><br>414-221-2107                                                                                                                               |
| City or town, state, and ZIP code<br><b>Milwaukee WI 53203</b>                                                                                                                                                                                                                                       |                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |
| <b>G</b> 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 |                                                                                                                                                      | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                             |                                                                                                                                                      | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 31,343,231</b>                                                                                                                                                                                       | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                    | 2,666,700                          |                           |                         |                                                             |
|                                                                                                                                                                           | <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>3</b> Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>4</b> Dividends and interest from securities                                            | 1,089,207                          | 975,156                   |                         |                                                             |
|                                                                                                                                                                           | <b>5a</b> Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                            | (515,004)                          |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Gross sales price for all assets on line 6a                                       | 21,474,779                         |                           |                         |                                                             |
|                                                                                                                                                                           | <b>7</b> Capital gain net income (from Part IV, line 2)                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | <b>8</b> Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>9</b> Income modifications                                                              |                                    |                           | 3,670                   |                                                             |
|                                                                                                                                                                           | <b>10a</b> Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| <b>b</b> Less: Cost of goods sold                                                                                                                                         |                                                                                            |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                         | 0                                                                                          |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                                  | 246                                                                                        | 12,985                             |                           |                         |                                                             |
| <b>12</b> Total. Add lines 1 through 11                                                                                                                                   | 3,241,149                                                                                  | 988,141                            | 3,670                     |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | <b>13</b> Compensation of officers, directors, trustees, etc.                              | 11,024                             |                           |                         | 11,024                                                      |
|                                                                                                                                                                           | <b>14</b> Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>15</b> Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>16a</b> Legal fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Accounting fees (attach schedule)                                                 | 68,705                             |                           |                         | 68,705                                                      |
|                                                                                                                                                                           | <b>c</b> Other professional fees (attach schedule)                                         | 86,881                             | 86,881                    |                         |                                                             |
|                                                                                                                                                                           | <b>17</b> Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>18</b> Taxes (attach schedule) (see instructions)                                       | 29,000                             |                           |                         |                                                             |
|                                                                                                                                                                           | <b>19</b> Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>20</b> Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>21</b> Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>22</b> Printing and publications                                                        | 276                                |                           |                         | 276                                                         |
|                                                                                                                                                                           | <b>23</b> Other expenses (attach schedule)                                                 | 86,446                             | 41,627                    |                         | 43,429                                                      |
|                                                                                                                                                                           | <b>24</b> Total operating and administrative expenses. Add lines 13 through 23             | 282,332                            | 128,508                   | 0                       | 123,434                                                     |
|                                                                                                                                                                           | <b>25</b> Contributions, gifts, grants paid                                                | 9,088,199                          |                           |                         | 9,091,869                                                   |
| <b>26</b> Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 9,370,531                                                                                  | 128,508                            | 0                         | 9,215,303               |                                                             |
| <b>27</b> Subtract line 26 from line 12:                                                                                                                                  |                                                                                            |                                    |                           |                         |                                                             |
| <b>a</b> Excess of revenue over expenses and disbursements                                                                                                                | (6,129,382)                                                                                |                                    |                           |                         |                                                             |
| <b>b</b> Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                            | 859,633                            |                           |                         |                                                             |
| <b>c</b> Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                            |                                    | 3,670                     |                         |                                                             |

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| <b>Part II Balance Sheets</b>      |     | 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 |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing                                                                                                                              | 26,455            | 110,091        | 110,091               |
|                                    | 2   | Savings and temporary cash investments                                                                                                                 | 1,202,767         | 986,879        | 986,879               |
|                                    | 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) ▶ DISCOVERY                                                                                         |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶ WORLD                                                                                                          | 400,000           | 0              | 0                     |
|                                    | 8   | Inventories for sale or use                                                                                                                            |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges                                                                                                                  |                   |                |                       |
|                                    | 10a | Investments—U S and state government obligations (attach schedule)                                                                                     | 13,253,175        | 6,862,411      | 7,098,231             |
|                                    | b   | Investments—corporate stock (attach schedule)                                                                                                          | 13,018,720        | 10,427,679     | 14,359,297            |
|                                    | c   | Investments—corporate bonds (attach schedule)                                                                                                          | 4,040,325         | 6,218,782      | 6,463,568             |
| <b>Liabilities</b>                 | 11  | Investments—land, buildings, and equipment: basis ▶                                                                                                    |                   |                |                       |
|                                    |     | Less: accumulated depreciation (attach schedule) ▶                                                                                                     |                   |                |                       |
|                                    | 12  | Investments—mortgage loans                                                                                                                             |                   |                |                       |
|                                    | 13  | Investments—other (attach schedule)                                                                                                                    | 400,000           | 1,000,140      | 1,000,140             |
|                                    | 14  | Land, buildings, and equipment: basis ▶                                                                                                                |                   |                |                       |
|                                    |     | Less: accumulated depreciation (attach schedule) ▶                                                                                                     |                   |                |                       |
|                                    | 15  | Other assets (describe ▶ PROGRAM RELATED INVESTMENT)                                                                                                   | 718,947           | 1,325,025      | 1,325,025             |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                                     | 33,060,389        | 26,931,007     | 31,343,231            |
|                                    | 17  | Accounts payable and accrued expenses                                                                                                                  |                   |                |                       |
|                                    | 18  | Grants payable                                                                                                                                         |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 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  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                                     | 0                 | 0              |                       |
|                                    |     | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                    | 24  | Unrestricted                                                                                                                                           | 33,060,389        | 26,931,007     |                       |
| <b>Net Assets or Fund Balances</b> | 25  | Temporarily restricted                                                                                                                                 |                   |                |                       |
|                                    | 26  | Permanently restricted                                                                                                                                 |                   |                |                       |
|                                    |     | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                    | 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  | <b>Total net assets or fund balances</b> (see instructions)                                                                                            | 33,060,389        | 26,931,007     |                       |
| <b>Net Assets or Fund Balances</b> | 31  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                               | 33,060,389        | 26,931,007     |                       |

**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 | 33,060,389  |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | (6,129,382) |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |             |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 26,931,007  |
| 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 | 26,931,007  |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SCHEDULE ATTACHED                                                                                                       |  | P                                            | VARIOUS                              | VARIOUS                          |
| <b>b</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 21,474,779   |                                            | 22,071,177                                      | (596,398)                                    |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

  

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                                 |                                                                                                 |
| <b>b</b>               |                                      |                                                 |                                                                                                 |
| <b>c</b>               |                                      |                                                 |                                                                                                 |
| <b>d</b>               |                                      |                                                 |                                                                                                 |
| <b>e</b>               |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                                       |                                                                                                                                                                                   |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                | <div style="display: inline-block; vertical-align: middle;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | (596,398) |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                                   | <b>3</b> | 96,925    |

**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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 8,168,974                                | 36,083,648                                   | 0.2264                                                      |
| 2009                                                                 | 6,804,846                                | 32,781,524                                   | 0.2076                                                      |
| 2008                                                                 | 6,308,868                                | 31,868,083                                   | 0.1980                                                      |
| 2007                                                                 | 6,475,823                                | 31,158,056                                   | 0.2078                                                      |
| 2006                                                                 | 5,933,546                                | 28,344,042                                   | 0.2093                                                      |

  

|                                                                                                                                                                                                                            |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 1.0491     |
| <b>3</b> 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                                        | <b>3</b> | .209820    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                      | <b>4</b> | 33,224,999 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 6,971,269  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 8,596      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 6,979,865  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 9,760,541  |

**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<br>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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                   |           | 1 8,596 |
| 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 8,596 |
| 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 8,596 |
| 6 Credits/Payments.                                                                                                                                                                                                            |           |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                            | 6a 47,837 |         |
| 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 47,837  |         |
| 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 39,241 |         |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax 39,241 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)?<br><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<br>(1) On the foundation ► \$ 0 (2) On foundation managers ► \$ 0                                                                                                                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0                                                                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><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?                                                                                                                                                                                                                                                                                              |     | x  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><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<br>• By language in the governing instrument, or<br>• 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) ►<br>WISCONSIN                                                                                                                                                                                                                                            |     |    |
| 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? <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 ► WWW.WISCONSINENERGY.COM/FOUNDATION |                                                                                                                                                                                           |    |     |    |
| 14                                                   | The books are in care of ► PATTI MCNEW Telephone no ► 414-221-2107                                                                                                                        |    |     |    |
|                                                      | Located at ► 231 W. MICHIGAN STREET, MILWAUKEE, WI ZIP+4 ► 53203-2918                                                                                                                     |    |     |    |
| 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                       |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                           | 1b  | x   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                        | 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                        | 2b  | N/A |
| 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 checked="" type="checkbox"/> Yes <input 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b  | x   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                               | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                              | 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)? ☐ Yes ☒ No  
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) SEE STMT
- 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

5b

x

6b

x

7b

N/A

**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SCHEDULE ATTACHED    |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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

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 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> NONE                                                                                                                                                                                                                                          |          |
|                                                                                                                                                                                                                                                        |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |

**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  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| <b>1</b> INVESTMENT IN GENERATION GROWTH CAPITAL FUND I, A VENTURE CAPITAL FUND WHOSE PURPOSE IS TO PROVIDE CAPITAL FOR AND INVEST IN MINORITY LED BUSINESSES IN WISCONSIN AND BUSINESSES THAT BENEFIT LOW TO MODERATE INCOME RESIDENTS IN WISCONSIN | 545,238 |
| <b>2</b>                                                                                                                                                                                                                                             |         |
| All other program-related investments See instructions                                                                                                                                                                                               |         |
| <b>3</b>                                                                                                                                                                                                                                             |         |
| <b>Total.</b> Add lines 1 through 3                                                                                                                                                                                                                  | 545,238 |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 31,324,830 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,321,312  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 1,084,821  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 33,730,963 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 33,730,963 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 505,964    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 33,224,999 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,661,250  |

**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)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,661,250 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 8,596     |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 8,596     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,652,654 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,652,654 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,652,654 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 9,215,303 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 545,238   |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 9,760,541 |
| <b>5</b> | 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) | <b>5</b>  | 8,596     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 9,751,945 |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 1,652,654   |
| <b>2</b> Undistributed income, if any, as of the end of 2011:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 4,528,749     |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 4,941,944     |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 4,731,038     |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 5,189,423     |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 6,397,981     |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 25,789,135    |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 9,760,541                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 1,652,654   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 8,107,887     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                         | 33,897,022    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions                                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 4,528,749     |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 29,368,273    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 4,941,944     |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 4,731,038     |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 5,189,423     |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 6,397,981     |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 8,107,887     |                            |             |             |

**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)

|                                                                                                                                                          | Tax year |          |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
|                                                                                                                                                          | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>2a</b> 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>b</b> 85% of line 2a                                                                                                                                  | 0        | 0        | 0        | 0        | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |          |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |          |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 | 0        | 0        | 0        | 0        | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |          |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |          |          |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |          |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |          |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed                      |          |          |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |          |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |          |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |          |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |          |          |          | 0         |
| <b>(4)</b> 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).)
- 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
- 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:

PATTI MCNEW, WISCONSIN ENERGY CORPORATION FOUNDATION, INC., 231 W. MICHIGAN STREET, MILWAUKEE, WI 53203 414-221-2107

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

A LETTER REQUESTING THE FUNDS SHOULD INCLUDE THE PURPOSE AND ACTIVITIES OF THE REQUESTOR AND HOW THE FUNDS ARE TO BE USED.

- 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:

PREFERENCE IS GIVEN TO QUALIFIED RECIPIENTS WITHIN THE WE-ENERGIES TERRITORY. HOWEVER, GRANTS MAY BE MADE TO OTHER STATES.

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

| Recipient<br>Name and address (home or business)                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                           | Amount                   |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------|--------------------------|
| <b>a Paid during the year</b><br><br>SEE ATTACHED                                                    |                                                                                                                    |                                      |                                                                               | 9,091,869                |
| <b>Total</b>                                                                                         |                                                                                                                    |                                      | <b>3a</b>                                                                     | 9,091,869                |
| <b>b Approved for future payment</b><br>GENERATION GROWTH CAPITAL FUND I<br><br>MARQUETTE UNIVERSITY | -<br><br>-                                                                                                         | N/A<br><br>PUBLIC                    | PROGRAM RELATED INVESTMENT<br><br>COLLEGE OF ENGINEERING<br>LEARNING FACILITY | 137,918<br><br>1,666,600 |
| <b>Total</b>                                                                                         |                                                                                                                    |                                      | <b>3b</b>                                                                     | 1,804,518                |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|-------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                   |
| <b>1</b> Program service revenue.                                 |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> INT & DIV ON PROGRAM RELATED INVESTMENT                  |                      |                           |                       |                                      |  | 234,140                                                           |
| <b>b</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>f</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                       |                                      |  |                                                                   |
| <b>2</b> Membership dues and assessments                          |                      |                           |                       |                                      |  |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                       |                                      |  |                                                                   |
| <b>4</b> Dividends and interest from securities                   |                      |                           | 14                    | 855,067                              |  |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate             |                      |                           |                       |                                      |  |                                                                   |
| <b>a</b> Debt-financed property                                   |                      |                           |                       |                                      |  |                                                                   |
| <b>b</b> Not debt-financed property                               |                      |                           |                       |                                      |  |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property       |                      |                           |                       |                                      |  |                                                                   |
| <b>7</b> Other investment income                                  |                      |                           |                       |                                      |  |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                    | (515,004)                            |  |                                                                   |
| <b>9</b> Net income or (loss) from special events                 |                      |                           |                       |                                      |  |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                      |                           |                       |                                      |  |                                                                   |
| <b>11</b> Other revenue. <b>a</b> LEGAL SETTLEMENTS               |                      |                           | 01                    | 246                                  |  |                                                                   |
| <b>b</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>c</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>d</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>e</b>                                                          |                      |                           |                       |                                      |  |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                      | 0                         |                       | 340,309                              |  | 234,140                                                           |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                      |                           |                       | 13                                   |  | 574,449                                                           |

(See worksheet in line 13 instructions to verify calculations )

| 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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        |                                                                                                                                                                                                                                                 |
| 2        |                                                                                                                                                                                                                                                 |
| 3        |                                                                                                                                                                                                                                                 |
| 4        |                                                                                                                                                                                                                                                 |
| 5        |                                                                                                                                                                                                                                                 |
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| 12       |                                                                                                                                                                                                                                                 |
| 13       |                                                                                                                                                                                                                                                 |
| 14       |                                                                                                                                                                                                                                                 |
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| 28       |                                                                                                                                                                                                                                                 |
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| 31       |                                                                                                                                                                                                                                                 |
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| 93       |                                                                                                                                                                                                                                                 |
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| 96       |                                                                                                                                                                                                                                                 |
| 97       |                                                                                                                                                                                                                                                 |
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| 99       |                                                                                                                                                                                                                                                 |
| 100      |                                                                                                                                                                                                                                                 |

[illegible]

**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 |
|-----|----|
|-----|----|

**No**

|       |  |   |
|-------|--|---|
| 1a(1) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1a(2) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(1) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(2) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(3) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(4) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(5) |  | x |
|-------|--|---|

|       |  |   |
|-------|--|---|
| 1b(6) |  | x |
|-------|--|---|

|    |  |   |
|----|--|---|
| 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.

☐ Yes ☒ No

(c) Description of relationship

**Sign  
Here**

Signature of officer or trustee

5/3/2012  
Date

**TREASURER**  
Title

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

**Paid  
Preparer  
Use Only**

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**

OMB No 1545-0047

**2011**

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

**Name of the organization****Employer identification number**

Wisconsin Energy Corporation Foundation Inc.

39-1433726

**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****Employer identification number**

Wisconsin Energy Corporation Foundation Inc.

39-1433726

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                     | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                                       |
|------------|---------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Wisconsin Energy Corporation<br>231 W. Michigan Street<br>Milwaukee, WI 53203         | \$ 1,000,000               | <b>Person</b> <input checked="" type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution ) |
| 2          | State of Wisconsin Dept. of Adm.<br>101 E. Wilson St., 9th Floor<br>Madison, WI 53702 | \$ 1,666,700               | <b>Person</b> <input checked="" type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution ) |
|            |                                                                                       | \$                         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |                                                                                       | \$                         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                       | \$                         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
|            |                                                                                       | \$                         | <b>Person</b> <input type="checkbox"/><br><b>Payroll</b> <input type="checkbox"/><br><b>Noncash</b> <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |

Employer identification number

39-1433726

## Part II

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ -----                                       | -----                |

|                                                                      |                                              |
|----------------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>Wisconsin Energy Corporation Foundation Inc. | Employer identification number<br>39-1433726 |
|----------------------------------------------------------------------|----------------------------------------------|

**Part III** **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

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.<br>from<br>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 |                                     |
| -----                                   |                     | -----                                    |                                     |
| -----                                   |                     | -----                                    |                                     |
| -----                                   |                     | -----                                    |                                     |
| -----                                   | -----               | -----                                    | -----                               |
|                                         | -----               | -----                                    | -----                               |
|                                         | -----               | -----                                    | -----                               |
| (e) Transfer of gift                    |                     |                                          |                                     |
| Transferee's name, address, and ZIP + 4 |                     | Relationship of transferor to transferee |                                     |
| -----                                   |                     | -----                                    |                                     |
| -----                                   |                     | -----                                    |                                     |
| -----                                   |                     | -----                                    |                                     |

**2011 Form 990-PF**  
**Wisconsin Energy Corporation Foundation, Inc.**  
**Employer ID #39-1433726**

**Part I**

|                                                                       | Column (a)       | Column (b)    | Column (d)    |
|-----------------------------------------------------------------------|------------------|---------------|---------------|
| Line 1 <u>Contributions received</u>                                  |                  |               |               |
| Wisconsin Energy Corporation                                          | 1,000,000        |               |               |
| State of Wisconsin Department of Administration                       | 1,666,700        |               |               |
|                                                                       | <u>2,666,700</u> | <u>-</u>      | <u>-</u>      |
| Line 11 <u>Other income</u>                                           |                  |               |               |
| Legal settlements on investments                                      | 246              | 246           |               |
| Flow through K-1 Ordinary Income from Capital Midwest Fund II, LP     |                  | 12,739        |               |
|                                                                       | <u>246</u>       | <u>12,985</u> | <u>-</u>      |
| Line 16b <u>Accounting fees</u>                                       |                  |               |               |
| Accounting services                                                   | 68,705           |               | 68,705        |
|                                                                       | <u>68,705</u>    | <u>-</u>      | <u>68,705</u> |
| Line 16c <u>Other professional fees</u>                               |                  |               |               |
| Investment Management fee                                             | 86,881           | 86,881        |               |
|                                                                       | <u>86,881</u>    | <u>86,881</u> | <u>-</u>      |
| Line 18 <u>Taxes</u>                                                  |                  |               |               |
| Excise tax expense                                                    | 29,000           |               |               |
|                                                                       | <u>29,000</u>    | <u>-</u>      | <u>-</u>      |
| Line 23 <u>Other expenses</u>                                         |                  |               |               |
| Membership dues and registration fees                                 | 13,500           |               | 13,500        |
| Bank Charges                                                          | -                |               | -             |
| Miscellaneous expense                                                 | 1,903            | 4             | 1,899         |
| Scholarship Program fees                                              | 17,340           |               | 17,340        |
| Computer expense                                                      | 10,690           |               | 10,690        |
| Flow through K-1 Other Expenses from Generation Growth Capital Fund I | 42,106           | 41,623        |               |
| Flow through K-1 Ordinary Loss from Capital Midwest Fund II, LP       | 907              |               |               |
|                                                                       | <u>86,446</u>    | <u>41,627</u> | <u>43,429</u> |

**2011 FORM 990-PF**  
**Wisconsin Energy Corporation Foundation, Inc.**  
**Employer ID #39-1433726**

**Part II**

|                                               | Beginning<br>Of Year<br>Book Value | End Of Year<br>Book<br>Value | Fair Market<br>Value |
|-----------------------------------------------|------------------------------------|------------------------------|----------------------|
| <b>Line 7</b>                                 |                                    |                              |                      |
| Discovery World at Pier Wisconsin             | 400,000                            | -                            | -                    |
| Total line 7                                  | 400,000                            | -                            | -                    |
| <b>Line 10a</b>                               |                                    |                              |                      |
| M&I Treasury and Federal Agencies             | 12,467,992                         | 6,687,411                    | 6,917,087            |
| M&I State and Municipal                       | 785,183                            | 175,000                      | 181,144              |
| Total line 10c                                | 13,253,175                         | 6,862,411                    | 7,098,231            |
| <b>Line 10b</b>                               |                                    |                              |                      |
| Vanguard Total Stock Market Index Fund        | 10,035,252                         | 8,944,291                    | 13,244,398           |
| Brown Capital Management International Equity | 1,483,388                          | 1,483,388                    | 1,114,899            |
| Legacy Bancorp                                | 1,500,080                          | -                            | -                    |
| Total line 10b                                | 13,018,720                         | 10,427,679                   | 14,359,297           |
| <b>Line 10c</b>                               |                                    |                              |                      |
| M&I Nongovernment Obligations                 | 2,979,033                          | 5,093,573                    | 5,325,104            |
| M&I Foreign Obligations                       | 1,061,292                          | 1,125,209                    | 1,138,464            |
| M&I Convertible Securities - Debentures       | -                                  | -                            | -                    |
| Total line 10c                                | 4,040,325                          | 6,218,782                    | 6,463,568            |
| <b>Line 13</b>                                |                                    |                              |                      |
| Capital Midwest Fund II LP                    | 400,000                            | 1,000,140                    | 1,000,140            |
| Total line 13                                 | 400,000                            | 1,000,140                    | 1,000,140            |

Wisconsin Energy Corporation  
Foundation, Inc.

39-1433726

Part IV Capital Gains and Losses for Tax on Investment Income  
2011 Form 990-PF

| Asset Description                      | Shares      | Acq. Date  | Trade Date | Proceeds     | Cost       | G/L         |            |
|----------------------------------------|-------------|------------|------------|--------------|------------|-------------|------------|
| US Treasury Note 1 375%                | 325,000 000 | 11/15/2009 | 1/12/2011  | 329,708 87   | 324,467 89 | 5,240 98    |            |
| Bank Amer Fdg Corp Sr NT               | 190,000 000 | 6/22/2010  | 1/14/2011  | 195,890 00   | 189,319 80 | 6,570 20    | Short-term |
| Morgan Stanley                         | 170,000 000 | 7/26/2010  | 1/14/2011  | 171,805 40   | 169,136 40 | 2,669 00    | Short-term |
| US Treasury Note 1 5%                  | 500,000 000 | 12/31/2008 | 1/24/2011  | 506,912 38   | 504,298 56 | 2,613 82    |            |
| US Treasury Note 2 375%                | 200,000 000 | 3/31/2009  | 1/24/2011  | 202,546 08   | 199,516 43 | 3,029 65    |            |
| US Treasury Note 1 00%                 | 300,000 000 | 12/31/2009 | 1/24/2011  | 301,956 02   | 300,481 47 | 1,474 55    |            |
| Bank Amer Fdg Corp MTN                 | 20,000 000  | 5/2/2008   | 1/25/2011  | 21,069 40    | 19,944 80  | 1,124 60    |            |
| Goldman Sachs Group Inc Medium Term    | 200,000 000 | 7/28/2010  | 1/25/2011  | 203,518 00   | 199,764 00 | 3,754 00    | Short-term |
| US Treasury Note 2 375%                | 300,000 000 | 3/31/2009  | 1/27/2011  | 304,686 30   | 298,204 32 | 6,481 98    |            |
| US Treasury Note 2 625%                | 200,000 000 | 2/28/2009  | 2/4/2011   | 203,202 45   | 202,703 93 | 498 52      |            |
| US Treasury Note 2 625%                | 215,000 000 | 8/15/2010  | 2/4/2011   | 198,328 24   | 218,209 06 | (19,880 82) | Short-term |
| US Treasury Note 2 625%                | 100,000 000 | 2/28/2009  | 2/7/2011   | 101,530 92   | 101,351 96 | 178 96      |            |
| Duluth Minn Taxable GO Cap Impt Bds    | 150,000 000 | 12/17/2009 | 2/15/2011  | 150,808 50   | 150,000 00 | 808 50      |            |
| US Treasury Note 2 625%                | 200,000 000 | 2/28/2009  | 2/17/2011  | 203,030 58   | 197,844 55 | 5,186 03    |            |
| US Treasury Bond 4 25%                 | 255,000 000 | 11/15/2010 | 2/22/2011  | 237,406 57   | 235,706 68 | 1,699 89    | Short-term |
| Potash Corp Sask Inc NT                | 150,000 000 | 11/30/2010 | 2/22/2011  | 148,063 50   | 147,903 00 | 160 50      | Short-term |
| Apache Corp Sr NT                      | 175,000 000 | 8/20/2010  | 3/10/2011  | 163,203 25   | 173,138 00 | (9,934 75)  | Short-term |
| US Treasury Note 2 625%                | 120,000 000 | 11/15/2010 | 3/14/2011  | 112,738 58   | 112,870 79 | (132 21)    | Short-term |
| Federal Natl Mtg Assn Gtd Passthr      | 122,096 660 | 11/1/2004  | 3/17/2011  | 150,751 73   | 148,584 20 | 2,167 53    |            |
| Noble Hold Int L TD Sr NT              | 200,000 000 | 7/26/2010  | 3/17/2011  | 206,092 00   | 199,944 00 | 6,148 00    | Short-term |
| US Treasury Bond 4 625%                | 175,000 000 | 2/15/2010  | 3/18/2011  | 180,707 30   | 188,002 65 | (7,295 35)  |            |
| US Treasury Bond 3 875%                | 135,000 000 | 8/15/2010  | 3/22/2011  | 122,285 20   | 135,833 74 | (13,548 54) | Short-term |
| US Treasury Note 2 75%                 | 210,000 000 | 2/28/2011  | 3/24/2011  | 209,228 07   | 208,352 01 | 876 06      | Short-term |
| US Treasury Note 2 625%                | 295,000 000 | 8/15/2010  | 3/25/2011  | 276,607 41   | 297,901 96 | (21,294 55) | Short-term |
| Ingersoll Rand Global Hldg C Nts       | 50,000 000  | 8/15/2008  | 3/29/2011  | 55,214 50    | 49,978 50  | 5,236 00    |            |
| US Treasury Note 2 625%                | 200,000 000 | 8/15/2010  | 3/30/2011  | 187,616 39   | 201,689 85 | (14,073 46) | Short-term |
| US Treasury Note 2 625%                | 210,000 000 | 8/15/2010  | 4/5/2011   | 196,488 61   | 209,199 67 | (12,711 06) | Short-term |
| Credit Suisse New York Branch Sr NT    | 175,000 000 | 8/5/2010   | 4/6/2011   | 171,346 00   | 174,776 00 | (3,430 00)  | Short-term |
| Federal Natl Mtg Assn Gtd Passthr      | 76,931 550  | 7/1/2003   | 4/7/2011   | 103,411 74   | 104,513 90 | (1,102 16)  |            |
| Federal Natl Mtg Assn Gtd Passthr      | 79,951 820  | 4/1/2007   | 4/7/2011   | 95,785 43    | 85,772 47  | 10,012 96   |            |
| US Treasury Note 1 875%                | 100,000 000 | 10/31/2010 | 4/7/2011   | 93,964 44    | 99,793 37  | (5,828 93)  | Short-term |
| California ST GO Bds Taxable           | 155,000 000 | 4/1/2010   | 4/12/2011  | 166,683 90   | 155,182 90 | 11,501 00   |            |
| Chicago Ill Met Wtr Reclamation GO     | 180,000 000 | 8/26/2009  | 4/12/2011  | 179,220 60   | 180,000 00 | (779 40)    |            |
| US Treasury Bond 4 25%                 | 140,000 000 | 11/15/2010 | 4/20/2011  | 146,633 03   | 143,314 62 | 3,318 41    | Short-term |
| Olentangy LOC Sch Dist Ohio GO Sch     | 125,000 000 | 4/6/2010   | 4/21/2011  | 127,500 00   | 125,000 00 | 2,500 00    |            |
| Federal Natl Mtg Assn Gtd Passthr      | 32,129 170  | 3/1/2007   | 4/25/2011  | 41,271 05    | 38,310 06  | 2,960 99    |            |
| US Treasury Bond 3 875%                | 100,000 000 | 8/15/2010  | 4/27/2011  | 90,206 63    | 100,617 59 | (10,410 96) | Short-term |
| US Treasury Note 3 625%                | 220,000 000 | 2/15/2011  | 4/27/2011  | 224,665 53   | 226,642 28 | (1,976 75)  | Short-term |
| Vanguard Total Stock Market Index Fund | 29,112 082  | VAR        | 4/28/2011  | 1,000,000 00 | 723,315 13 | 276,684 87  |            |
| Federal Natl Mtg Assn Gtd Passthr      | 302,956 780 | 3/1/2008   | 5/6/2011   | 365,299 60   | 364,959 77 | 339 83      |            |
| Amgen Inc NT                           | 25,000 000  | 1/16/2009  | 5/18/2011  | 28,643 50    | 24,883 25  | 3,760 25    |            |
| Transcanada Corp Sr NT                 | 190,000 000 | 6/1/2010   | 5/18/2011  | 207,134 20   | 189,403 40 | 17,730 80   | Short-term |
| Enterprise Prods Oper LLC              | 200,000 000 | 5/20/2010  | 5/24/2011  | 212,178 00   | 206,558 00 | 5,620 00    |            |
| US Treasury Note 1 00%                 | 335,000 000 | 3/31/2010  | 5/26/2011  | 337,275 83   | 334,621 63 | 2,654 20    |            |
| US Treasury Note 1 375%                | 235,000 000 | 3/15/2010  | 6/2/2011   | 238,430 15   | 233,284 18 | 5,145 97    |            |
| US Treasury Note 1 00%                 | 300,000 000 | 3/31/2010  | 6/2/2011   | 302,002 90   | 299,661 16 | 2,341 74    |            |
| US Treasury Note 1 00%                 | 50,000 000  | 3/31/2010  | 6/2/2011   | 50,335 77    | 49,943 53  | 392 24      |            |
| Berkshire Hathaway Inc Del Sr NT       | 125,000 000 | 2/11/2010  | 6/10/2011  | 125,765 50   | 125,000 00 | 765 50      |            |
| Eog Res Inc Sr NT                      | 170,000 000 | 11/23/2010 | 6/10/2011  | 170,368 90   | 169,279 20 | 1,089 70    | Short-term |
| Dell Inc NT                            | 115,000 000 | 3/31/2011  | 6/13/2011  | 118,006 10   | 114,883 85 | 3,122 25    | Short-term |
| US Treasury Note 2 75%                 | 200,000 000 | 5/2/2011   | 6/14/2011  | 203,600 76   | 200,750 80 | 2,849 96    | Short-term |
| US Treasury Note 3 125%                | 185,000 000 | 5/15/2011  | 6/14/2011  | 185,389 49   | 187,064 80 | (1,675 31)  | Short-term |
| US Treasury Note 2 625%                | 265,000 000 | 8/15/2010  | 6/21/2011  | 259,937 02   | 262,572 74 | (2,635 72)  | Short-term |
| US Treasury Note 3 625%                | 220,000 000 | 2/15/2011  | 6/21/2011  | 232,477 24   | 228,319 63 | 4,157 61    | Short-term |
| Bear Stearns Cos Inc Sr NT             | 50,000 000  | 1/25/2007  | 6/22/2011  | 50,168 32    | 48,476 50  | 1,691 82    |            |
| US Treasury Note 3 125%                | 175,000 000 | 5/15/2011  | 6/27/2011  | 177,925 08   | 178,016 91 | (91 83)     | Short-term |
| US Treasury Note 3 625%                | 100,000 000 | 2/15/2011  | 6/28/2011  | 105,319 91   | 102,543 37 | 2,776 54    | Short-term |
| US Treasury Bond 4 375%                | 240,000 000 | 5/15/2011  | 6/29/2011  | 241,255 29   | 247,945 29 | (6,690 00)  | Short-term |
| US Treasury Bond 3 875%                | 200,000 000 | 8/15/2010  | 6/30/2011  | 183,424 38   | 196,219 55 | (12,795 17) | Short-term |
| US Treasury Note 3 125%                | 90,000 000  | 5/15/2011  | 6/30/2011  | 89,795 73    | 91,178 09  | (1,382 36)  | Short-term |
| US Treasury Bond 4 375%                | 150,000 000 | 5/15/2011  | 7/1/2011   | 149,817 76   | 153,379 51 | (3,561 75)  | Short-term |
| Vanguard Total Stock Market Index Fund | 29,594 555  | VAR        | 7/1/2011   | 1,000,000 00 | 630,957 29 | 369,042 71  |            |

**Wisconsin Energy Corporation  
Foundation, Inc.**

**39-1433726**

**Part IV Capital Gains and Losses for Tax on Investment Income  
2011 Form 990-PF**

|                                              |             |            |            |            |              |                |            |
|----------------------------------------------|-------------|------------|------------|------------|--------------|----------------|------------|
| GNMA II Passthru CTF Pool                    | 594,306 980 | 1/1/2011   | 7/8/2011   | 639,066 07 | 627,714 61   | 11,351 46      | Short-term |
| US Treasury Note 1 375%                      | 400,000 000 | 11/15/2009 | 7/14/2011  | 405,858 04 | 399,345 09   | 6,512 95       |            |
| US Treasury Note 1 00%                       | 50,000 000  | 3/31/2010  | 7/14/2011  | 50,306 47  | 49,943 53    | 362 94         |            |
| Federal Home Ln Mtg Corp Multiclass          | 75 640      | 2/4/2004   | 7/15/2011  | 14,839 58  | 14,281 14    | 558 44         |            |
| US Treasury Note 1 00%                       | 100,000 000 | 3/31/2010  | 7/15/2011  | 100,616 85 | 99,887 05    | 729 80         |            |
| US Treasury Bond 4 375%                      | 200,000 000 | 5/15/2011  | 8/3/2011   | 217,077 32 | 205,657 06   | 11,420 26      | Short-term |
| Microsoft Corp NT                            | 150,000 000 | 9/27/2010  | 8/4/2011   | 151,230 00 | 148,704 00   | 2,526 00       | Short-term |
| US Treasury Note 3 125%                      | 175,000 000 | 5/15/2011  | 8/11/2011  | 187,447 54 | 177,226 67   | 10,220 87      | Short-term |
| Federal Natl Mtg Assn Gtd Passthru           | 84,864 860  | 3/1/2007   | 9/12/2011  | 111,355 92 | 98,905 56    | 12,450 36      |            |
| Federal Natl Mtg Assn Gtd Passthru           | 44,128 060  | 4/1/2008   | 9/12/2011  | 61,351 63  | 55,120 44    | 6,231 19       |            |
| US Treasury Note 1 5%                        | 100,000 000 | 12/31/2008 | 9/13/2011  | 102,878 57 | 100,375 34   | 2,503 23       |            |
| Boeing Cap Corp Sr NT                        | 140,000 000 | 10/27/2009 | 9/14/2011  | 150,070 20 | 144,844 00   | 5,226 20       |            |
| US Treasury Bond 3 875%                      | 100,000 000 | 8/15/2010  | 9/20/2011  | 112,166 40 | 89,551 19    | 22,615 21      |            |
| US Treasury Note 1 875%                      | 195,000 000 | 10/31/2010 | 9/20/2011  | 202,908 63 | 193,741 60   | 9,167 03       | Short-term |
| US Treasury Note 1 375%                      | 600,000 000 | 3/15/2010  | 9/30/2011  | 607,755 46 | 595,619 20   | 12,136 26      |            |
| US Treasury Bond 3 875%                      | 200,000 000 | 8/15/2010  | 10/6/2011  | 235,383 76 | 178,625 40   | 56,758 36      |            |
| US Treasury Note 2 625%                      | 200,000 000 | 8/15/2010  | 10/6/2011  | 213,014 82 | 196,727 36   | 16,287 46      |            |
| US Treasury Note 3 125%                      | 85,000 000  | 5/15/2011  | 10/6/2011  | 93,791 85  | 86,059 52    | 7,732 33       | Short-term |
| US Treasury Bond 4 375%                      | 300,000 000 | 5/15/2011  | 10/18/2011 | 374,295 68 | 306,262 93   | 68,032 75      | Short-term |
| US Treasury Note 2 625%                      | 100,000 000 | 8/15/2010  | 10/18/2011 | 105,095 08 | 98,283 99    | 6,811 09       |            |
| US Treasury Note 3 125%                      | 20,000 000  | 5/15/2011  | 10/18/2011 | 218,085 14 | 200,785 96   | 17,299 18      | Short-term |
| Venzon Communications Inc NT                 | 140,000 000 | 3/28/2011  | 10/18/2011 | 156,276 40 | 138,803 00   | 17,473 40      | Short-term |
| Morgan Stanley Sr NT                         | 140,000 000 | 7/28/2011  | 10/19/2011 | 132,741 00 | 139,958 00   | (7,217 00)     | Short-term |
| Federal Natl Mtg Assn Gtd Passthru           | 119,116 980 | 2/1/2011   | 10/20/2011 | 128,956 94 | 125,097 14   | 3,859 80       | Short-term |
| US Treasury Note 2 625%                      | 100,000 000 | 8/15/2010  | 10/20/2011 | 104,646 02 | 93,629 31    | 11,016 71      |            |
| US Treasury Note 1 875%                      | 220,000 000 | 8/31/2010  | 10/20/2011 | 226,289 75 | 221,032 13   | 5,257 62       |            |
| US Treasury Note 3 125%                      | 100,000 000 | 5/15/2011  | 10/20/2011 | 108,581 63 | 99,422 27    | 9,159 36       | Short-term |
| Home Depot Inc Sr NT                         | 135,000 000 | 3/31/2011  | 10/21/2011 | 160,485 30 | 134,362 80   | 26,122 50      | Short-term |
| Lehman Bros Hldgs Inc Medium Term            | 120,000 000 | 1/22/2008  | 10/25/2011 | 29,550 00  | 119,925 00   | (90,375 00)    |            |
| Westpac Bkg Corp NT                          | 155,000 000 | 8/3/2010   | 10/31/2011 | 157,538 90 | 154,287 00   | 3,251 90       |            |
| Jefferies Group Inc New Sr NT                | 50,000 000  | 4/13/2011  | 11/3/2011  | 43,000 00  | 49,826 00    | (6,826 00)     | Short-term |
| Jefferies Group Inc New Sr NT                | 55,000 000  | 4/13/2011  | 11/3/2011  | 47,850 00  | 54,808 60    | (6,958 60)     | Short-term |
| US Treasury Bond 3 75%                       | 155,000 000 | 8/15/2011  | 11/8/2011  | 173,369 30 | 175,622 88   | (2,253 58)     | Short-term |
| US Treasury Note 1 875%                      | 300,000 000 | 10/31/2010 | 11/8/2011  | 310,336 95 | 290,489 48   | 19,847 47      |            |
| US Treasury Note 2 125%                      | 100,000 000 | 8/15/2011  | 11/8/2011  | 100,378 51 | 100,016 03   | 362 48         | Short-term |
| Bank NS Halifax Sr NT                        | 63,000 000  | 3/29/2011  | 11/9/2011  | 65,603 16  | 62,895 42    | 2,707 74       | Short-term |
| Bank NS Halifax Sr NT                        | 77,000 000  | 3/29/2011  | 11/9/2011  | 80,006 85  | 76,872 18    | 3,134 67       | Short-term |
| US Treasury Note 1 5%                        | 100,000 000 | 12/31/2008 | 11/23/2011 | 102,550 45 | 100,375 33   | 2,175 12       |            |
| US Treasury Note 1 5%                        | 200,000 000 | 12/31/2008 | 11/23/2011 | 203,748 85 | 197,117 85   | 6,631 00       |            |
| US Treasury Note 3 125%                      | 200,000 000 | 5/15/2011  | 12/1/2011  | 218,827 32 | 198,625 80   | 20,201 52      | Short-term |
| US Treasury Note 2 00%                       | 45,000 000  | 11/15/2011 | 12/1/2011  | 44,563 88  | 45,237 48    | (673 60)       | Short-term |
| US Treasury Note 2 25%                       | 185,000 000 | 8/1/2011   | 12/6/2011  | 194,870 74 | 190,225 54   | 4,645 20       | Short-term |
| US Treasury Note 2 125%                      | 145,000 000 | 8/15/2011  | 12/6/2011  | 145,656 45 | 145,023 24   | 633 21         | Short-term |
| US Treasury Note 1 5%                        | 100,000 000 | 12/31/2008 | 12/12/2011 | 101,906 09 | 98,558 93    | 3,347 16       |            |
| US Treasury Note 1 875%                      | 400,000 000 | 8/31/2010  | 12/12/2011 | 417,576 53 | 400,126 60   | 17,449 93      |            |
| US Treasury Note 1 00%                       | 200,000 000 | 1/15/2011  | 12/12/2011 | 203,116 52 | 200,492 85   | 2,623 67       | Short-term |
| US Treasury Note 2 125%                      | 265,000 000 | 8/15/2011  | 12/22/2011 | 270,412 80 | 264,557 70   | 5,855 10       | Short-term |
| US Treasury Note 2 125%                      | 160,000 000 | 5/31/2010  | 12/28/2011 | 168,649 46 | 162,569 28   | 6,080 18       |            |
| US Treasury Note 1 875%                      | 100,000 000 | 6/30/2010  | 12/28/2011 | 104,612 95 | 100,347 99   | 4,264 96       |            |
| US Treasury Note 1 00%                       | 100,000 000 | 1/15/2011  | 12/28/2011 | 101,444 98 | 100,246 43   | 1,198 55       | Short-term |
| Legacy Bancorp                               | 8,824 000   | 12/16/2008 | 3/11/2011  | -          | 1,500,080 00 | (1,500,080 00) |            |
| Flow through K-1 Net Short-Term Capital Loss |             |            |            |            | 29,742 00    | (29,742 00)    | Short-term |
| Flow through K-1 Net Long-Term Capital Loss  |             |            |            |            | 51,652 00    | (51,652 00)    |            |

**21,474,778 77      22,071,176 89      (596,398 12)**

**2011 FORM 990-PF**  
**Wisconsin Energy Corporation Foundation, Inc**  
**Employer ID #39-1433726**

**PART VII-A, LINE 10, SUBSTANTIAL CONTRIBUTORS**

Wisconsin Electric Power Company  
231 W Michigan Street  
Milwaukee, WI 53203

Wisconsin Energy Corporation  
231 W Michigan Street  
Milwaukee, WI 53203

State of Wisconsin Department of Administration  
101 E Wilson Street, 9th Floor  
P O Box 8944  
Madison, WI 53702

2011 Form 990-PF  
Wisconsin Energy Corporation Foundation, Inc.  
Employer ID # 39-1433726

Part VII-B, Line 5a(4)

Program Related Investment (PRI):

- (i) Name and address of PRI recipient:  
Generation Growth Capital Fund I, Limited Partnership  
411 E. Wisconsin Avenue, Suite 1710  
Milwaukee, WI 53202
- (ii) Date of PRI: April 14, 2011  
Amount of PRI: \$47,351.00  
  
Date of PRI: September 26, 2011  
Amount of PRI: \$461,419.00  
  
Date of PRI: December 2, 2011  
Amount of PRI: \$36,468.00
- (iii) Purpose of PRI: To carry out the Foundation's charitable purpose by investing in a venture capital fund which provides capital for and invests in minority-led businesses and businesses that benefit low to moderate income residents in Wisconsin.
- (iv) Amount expended by recipient: \$545,238.00
- (v) To the knowledge of the Foundation and based on the report furnished by the recipient, no part of the PRI was used for any purpose other than the intended purpose. Since the report furnished by the recipient showed full compliance with the terms of the PRI, the Foundation deemed further verification unnecessary.
- (vi) Date of report: March 20, 2012

**2011 Form 990-PF**  
**Wisconsin Energy Corporation Foundation, Inc.**  
**Employer ID #39-1433726**

Part VIII. Statement Regarding Officers, Compensation, etc

| <u>Name and Address</u>                                                       | <u>Title &amp; Average<br/>Hours/Week<br/>Worked</u> | <u>Compensation</u> | <u>Contributions<br/>to Employee<br/>Benefit Plan</u> | <u>Expense<br/>Account</u> |
|-------------------------------------------------------------------------------|------------------------------------------------------|---------------------|-------------------------------------------------------|----------------------------|
| Gale E Klappa<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203       | President / Director<br>Less than 1                  | \$182 82            | \$0                                                   | \$0                        |
| J Patrick Keyes<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203     | Treasurer<br>Less than 1                             | \$0                 | \$0                                                   | \$0                        |
| Keith H Ecke<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203        | Secretary<br>Less than 1                             | \$0                 | \$0                                                   | \$0                        |
| Kristine A Rappe<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203    | Vice Pres / Director<br>Less than 1                  | \$5,733 34          | \$0                                                   | \$0                        |
| Charles R Cole<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203      | Director<br>Less than 1                              | \$0 00              | \$0                                                   | \$0                        |
| Frederick D Kuester<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203 | Director<br>Less than 1                              | \$0 00              | \$0                                                   | \$0                        |
| Allen L Leverett<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203    | Director<br>Less than 1                              | \$547 85            | \$0                                                   | \$0                        |
| Thelma A Sias<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203       | Director<br>Less than 1                              | \$0                 | \$0                                                   | \$0                        |
| James Fleming *<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203     | EVP & General Counsel - We Energies<br>Less than 1   | \$4,172 59          | \$0                                                   | \$0                        |
| Krstine Krause *<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203    | VP Environmental - We Energies<br>Less than 1        | \$84 08             | \$0                                                   | \$0                        |
| Bruce Ramme *<br>231 West Michigan Street<br>Milwaukee, Wisconsin 53203       | VP Environmental - We Energies<br>Less than 1        | \$303 46            | \$0                                                   | \$0                        |

*\* They are not an officer or director directly of the Wisconsin Energy Corporation Foundation. They are an officer of a related entity, We Energies. They charge their time to the Foundation for services provided in which they are acting similar to an officer, director or trustee of the Foundation. Only labor hours are charged, no amounts for benefits are included.*

# Wisconsin Energy Corporation Foundation, Inc.

## Payments Made by Grantee Organization - Year 2011

| Payee Name                                 | Payee Street Address                                 | City          | ST | Zip Code   | Purpose of Contribution                                        | Amount      |
|--------------------------------------------|------------------------------------------------------|---------------|----|------------|----------------------------------------------------------------|-------------|
| ABCD Inc.                                  | 6737 W. Washington Street, Suite 3265                | West Allis    | WI | 53214      | 2011 Date with a Plate                                         | \$2,500.00  |
| ACES/Xavier Educational System, Inc.       | 101 East Northland                                   | Appleton      | WI | 54911      | EDU 4TH QUARTER 2010                                           | \$100.00    |
| ACES/Xavier Educational System, Inc.       | 101 East Northland                                   | Appleton      | WI | 54911      | EDUCATION 1ST QUARTER 2011                                     | \$25.00     |
| ACES/Xavier Educational System, Inc.       | 101 East Northland                                   | Appleton      | WI | 54911      | EDU - 2ND QUARTER 2011                                         | \$100.00    |
| ACTS Community Development Corporation     | 1445 N. 24 Street                                    | Milwaukee     | WI | 53205      | ACTS Foreclosure to Sale Project                               | \$2,500.00  |
| Adaptive Sportsmen, Inc.                   | 8727 W. Coldspring Road                              | Greenfield    | WI | 53228      | Memorial Contribution                                          | \$1,000.00  |
| Adult Learning Center                      | 1916 N. Fourth Street                                | Milwaukee     | WI | 53212      | 6th Annual Used Book Sale                                      | \$1,500.00  |
| Advocates of Ozaukee Inc.                  | P.O. Box 80166                                       | Saukville     | WI | 53080      | Support of Advocates of Ozaukee Domestic Violence Program      | \$1,500.00  |
| African American Children's Theatre, Ltd.  | 628 North Tenth Street                               | Milwaukee     | WI | 53233-2330 | ARTS - 3RD QUARTER 2011                                        | \$347.20    |
| Afroworld Enterprises Ltd                  | 275 W. Wisconsin Avenue                              | Milwaukee     | WI | 53203      | 2011 African World Festival                                    | \$20,000.00 |
| Agape Community Center of Milwaukee, Inc.  | 6100 N. 42 Street                                    | Milwaukee     | WI | 53209      | Neighborhood Investment Initiative Fellows Program (2011-2013) | \$2,000.00  |
| AIDS Resource Center of Wisconsin, Inc.    | 820 North Plankinton Avenue<br>P.O. Box 510498       | Milwaukee     | WI | 53203-0092 | The ARCW Pharmacy                                              | \$25,000.00 |
| Al Moreland Productions LTD                | P.O. Box 12512                                       | Milwaukee     | WI | 53212-0512 | Al Moreland Boxing Club                                        | \$2,500.00  |
| All Peoples Gathering                      | 2600 N 2nd Street                                    | Milwaukee     | WI | 53212      | Urban Greenhouse                                               | \$2,500.00  |
| All Saints Catholic East School System Inc | 2461 N Murray Avenue                                 | Milwaukee     | WI | 53211      | New Vision, Renowned History                                   | \$10,000.00 |
| Alma Center Inc.                           | 2568 N. Martin Luther King Drive                     | Milwaukee     | WI | 53212      | Men We Love Event (Contribution in lieu of sponsorship)        | \$1,000.00  |
| Alma College                               | 614 W Superior Street                                | Alma          | MI | 48801-1599 | EDU - 2ND QUARTER 2011                                         | \$9,359.00  |
| Alpha Mastodon Township                    | Volunteer Fire Department<br>1371 South Highway US-2 | Crystal Falls | MI | 49920      | Donation Toward Turnout Gear for Fire Department               | \$500.00    |

| Payee Name                                           | Payee Street Address                                 | City          | ST | Zip Code   | Purpose of Contribution                                | Amount      |
|------------------------------------------------------|------------------------------------------------------|---------------|----|------------|--------------------------------------------------------|-------------|
| Alverno College                                      | 3401 South 39 Street<br>P.O. Box 343922              | Milwaukee     | WI | 53234-3922 | EDU 4TH QUARTER 2010                                   | \$9,750.00  |
| Alverno College                                      | 3401 South 39 Street<br>P.O. Box 343922              | Milwaukee     | WI | 53234-3922 | EDUCATION 1ST QUARTER 2011                             | \$1,650.00  |
| Alverno College                                      | 3401 South 39 Street<br>P.O. Box 343922              | Milwaukee     | WI | 53234-3922 | EDU - 2ND QUARTER 2011                                 | \$100.00    |
| Alverno College                                      | 3401 South 39 Street<br>P.O. Box 343922              | Milwaukee     | WI | 53234-3922 | EDU 3RD QUARTER 2011                                   | \$5,000.00  |
| Alzheimers Disease and Related Disorders Association | 1535 Lyon Drive                                      | Neeenah       | WI | 54956      | Contribution to 6th Annual Motorcycle Run on 7/16/2011 | \$500.00    |
| Amateur Radio Emergency Corps Inc.                   | c/o Phillip Rebersburg<br>W159 N9737 Butternut Road  | Germantown    | WI | 53022      | Emergency Communication Van Operating Support          | \$2,000.00  |
| American Cancer Society                              | 2616 S. Oneida Street                                | Appleton      | WI | 54915      | General Operating Support                              | \$1,000.00  |
| American Cancer Society                              | 1480 W. Center Road, Suite 1                         | Essexville    | MI | 48732-2143 | Support Programs to Benefit Patients/Families          | \$1,000.00  |
| American Gas Foundation                              | 400 N. Capitol Street, NW, 4th Floor                 | Washington    | DC | 20001      | 2011 General Operating Support                         | \$10,000.00 |
| American Indian College Fund                         | P.O. Box 172449                                      | Denver        | CO | 80217      | EDUCATION 1ST QUARTER 2011                             | \$50.00     |
| American Indian College Fund                         | P.O. Box 172449                                      | Denver        | CO | 80217      | EDU 3RD QUARTER 2011                                   | \$100.00    |
| American Indian Education Foundation                 | PO Box 27491                                         | Albuquerque   | NM | 87125      | EDUCATION 1ST QUARTER 2011                             | \$125.00    |
| American Indian Education Foundation                 | PO Box 27491                                         | Albuquerque   | NM | 87125      | EDU - 2ND QUARTER 2011                                 | \$100.00    |
| American Indian Education Foundation                 | PO Box 27491                                         | Albuquerque   | NM | 87125      | EDU 3RD QUARTER 2011                                   | \$100.00    |
| American Lung Association of Wisconsin               | 13100 West Lisbon Road, Suite 700                    | Brookfield    | WI | 53005      | 2011 Oxygen Ball                                       | \$2,500.00  |
| American National Red Cross                          | 2600 W Wisconsin Avenue                              | Milwaukee     | WI | 53233      | Japan Earthquake/Tsunami Relief Effort                 | \$9,740.00  |
| American Players Theatre of Wisconsin Inc            | Post Office Box 819                                  | Spring Green  | WI | 53588      | ARTS 4TH QUARTER 2010                                  | \$730.00    |
| American Players Theatre of Wisconsin Inc.           | Post Office Box 819                                  | Spring Green  | WI | 53588      | ARTS - 3RD QUARTER 2011                                | \$270.00    |
| American Red Cross                                   | MI/WI Border Area Chapter<br>427 S Stephenson Avenue | Iron Mountain | MI | 49801      | Support Local Disaster Preparedness Efforts            | \$250.00    |
| American Red Cross                                   | Superior Upper Peninsula Chapter<br>1175 Erie Avenue | Marquette     | MI | 49855      | General Operating Support                              | \$1,000.00  |

| Payee Name                                            | Payee Street Address                                                                                  | City             | ST | Zip Code   | Purpose of Contribution                                                             | Amount      |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------|----|------------|-------------------------------------------------------------------------------------|-------------|
| American Red Cross - West Bend Chapter                | 819 Schoenhaar Drive                                                                                  | West Bend        | WI | 53090      | Sponsorship of 2011 Fire and Rescue Hero Award Program                              | \$2,500.00  |
| American Red Cross - West Bend Chapter                | 819 Schoenhaar Drive                                                                                  | West Bend        | WI | 53090      | Sponsorship of 2012 Real Heroes Event                                               | \$2,500.00  |
| American Red Cross Badger and South Central WI Region | 4860 Sheboygan Avenue                                                                                 | Madison          | WI | 53705      | Disaster Partner Program                                                            | \$1,000.00  |
| America's Black Holocaust Museum Inc.                 | 2233 North 4th Street                                                                                 | Milwaukee        | WI | 53212      | ARTS - 3RD QUARTER 2011                                                             | \$155.04    |
| Amery Public Library Foundation                       | 801 Keller Avenue S                                                                                   | Amery            | WI | 54001      | ARTS 4TH QUARTER 2010                                                               | \$120.00    |
| Appleton Library Foundation                           | 225 North Oneida Street                                                                               | Appleton         | WI | 54911      | ARTS - 3RD QUARTER 2011                                                             | \$25.00     |
| Aquinas Academy                                       | N72 W15935 Good Hope Road                                                                             | Menomonee Falls  | WI | 53051      | EDU 4TH QUARTER 2010                                                                | \$5,100.00  |
| Aquinas Academy                                       | N72 W15935 Good Hope Road                                                                             | Menomonee Falls  | WI | 53051      | EDUCATION 1ST QUARTER 2011                                                          | \$150.00    |
| Aquinas Academy                                       | N72 W15935 Good Hope Road                                                                             | Menomonee Falls  | WI | 53051      | EDU 3RD QUARTER 2011                                                                | \$3,500.00  |
| Arc Fox Cities                                        | 375 Winnebago Avenue                                                                                  | Menasha          | WI | 54952      | YARC Walkabout Contribution                                                         | \$500.00    |
| ARC Milwaukee, Inc.                                   | 7203 W. Center Street                                                                                 | Wauwatosa        | WI | 53210      | Education and Transition Program for Students with Disabilities and their Families  | \$1,000.00  |
| Artists Working in Education                          | 2819 W. Highland Boulevard                                                                            | Milwaukee        | WI | 53208      | ARTS 4TH QUARTER 2010                                                               | \$50.00     |
| Artworks For Milwaukee Inc                            | 706 South 5th Street                                                                                  | Milwaukee        | WI | 53204      | Employment Training Via Paid Arts Internships for Milwaukee Teens Who Need It Most. | \$10,000.00 |
| Assumption Catholic Schools                           | 1120 Lincoln St, Ste B                                                                                | Wisconsin Rapids | WI | 54494      | EDU 4TH QUARTER 2010                                                                | \$300.00    |
| Assumption High School                                | 445 Chestnut                                                                                          | Wisconsin Rapids | WI | 54494      | EDUCATION 1ST QUARTER 2011                                                          | \$6,000.00  |
| Auburn University                                     | 317 S. College St.                                                                                    | Auburn           | AL | 36849-5153 | EDU - 2ND QUARTER 2011                                                              | \$1,000.00  |
| Audio & Braille Literacy Enhancement, Inc.            | (formerly - Volunteer Services for the Milwaukee Visually Handicapped, Inc.)<br>803 West Wells Street |                  | WI | 53233-1436 | Support for Braille transcription services.                                         | \$500.00    |
| Augustana College - IL                                | Development Office<br>639 - 38th Street                                                               | Rock Island      | IL | 61201-2296 | EDU 4TH QUARTER 2010                                                                | \$100.00    |
| Augustana College-SD                                  | 2001 S. Summit                                                                                        | Sioux Falls      | SD | 57105-9972 | EDUCATION 1ST QUARTER 2011                                                          | \$25.00     |
| Aurora Family Service                                 | 3200 W. Highland Boulevard                                                                            | Milwaukee        | WI | 53208-0440 | 5th Annual Race, Families and Milwaukee Summit                                      | \$2,500.00  |

| Payee Name                                                  | Payee Street Address                   | City          | ST | Zip Code   | Purpose of Contribution                                                                             | Amount      |
|-------------------------------------------------------------|----------------------------------------|---------------|----|------------|-----------------------------------------------------------------------------------------------------|-------------|
| Aurora University                                           | George Williams Campus<br>P.O. Box 210 | Williams Bay  | WI | 53191-0210 | EDUCATION 1ST QUARTER 2011                                                                          | \$50.00     |
| Ave Maria School of Law                                     | 1025 Commons Circle                    | Naples        | FL | 34119      | EDU 4TH QUARTER 2010                                                                                | \$50.00     |
| Avenues West Association, Inc.                              | 624 N 24 Street, First Floor           | Milwaukee     | WI | 53233      | 2011 Together We Can Awards Luncheon                                                                | \$1,000.00  |
| B.A.B.E.S. Inc.                                             | 1331 E Wisconsin Avenue                | Appleton      | WI | 54911-3913 | General Operating Support                                                                           | \$1,000.00  |
| Bach Chamber Choir and Orchestra Inc.                       | 12180 West Edgerton Avenue             | Hales Corners | WI | 53130      | ARTS - 3RD QUARTER 2011                                                                             | \$39.96     |
| Badger Association of the Blind and Visually Impaired, Inc. | 912 North Hawley Road                  | Milwaukee     | WI | 53213      | Unified Vision Campaign                                                                             | \$25,000.00 |
| Badwater Ski-Ters Water Ski Club Inc.                       | P.O. Box 22                            | Iron Mountain | MI | 49801      | Sponsorship of July 4, 2011 Show                                                                    | \$250.00    |
| Balance, Inc.                                               | 134 Foster Drive                       | Saukville     | WI | 53080      | Summer Recreation Program for Children and Youth with Developmental Disabilities                    | \$1,350.00  |
| Barbershop Harmony Society                                  | 110 7th Ave N                          | Nashville     | TN | 37203-3704 | ARTS - 3RD QUARTER 2011                                                                             | \$149.16    |
| Barcel Suzuki String Academy                                | 2775 North 122 Street                  | Wauwatosa     | WI | 53222      | ARTS - 3RD QUARTER 2011                                                                             | \$240.00    |
| Barron County Restorative Justice Programs, Inc.            | 2850 College Drive                     | Rice Lake     | WI | 54868      | Restorative Teen Court Pilot Projects (Rusk County Teen Court and RE-Group Clubs in Barron Schools) | \$250.00    |
| Bay Cliff Health Camp                                       | P.O. Box 310                           | Big Bay       | MI | 49808      | 2011 Campership Appeal                                                                              | \$1,000.00  |
| Beckum-Stapleton Little League Baseball, Inc.               | 4213 North 17 Street                   | Milwaukee     | WI | 53209      | General Operating Support                                                                           | \$500.00    |
| Bel Canto Chorus of Milwaukee, Inc.                         | 3195 S. Superior Street, #317          | Milwaukee     | WI | 53207      | ARTS - 3RD QUARTER 2011                                                                             | \$55.08     |
| Belle City Brass Works                                      | 1017 Virginia Street                   | Racine        | WI | 53405      | ARTS - 3RD QUARTER 2011                                                                             | \$213.00    |
| Benedict Center, Inc.                                       | 135 W. Wells Street                    | Milwaukee     | WI | 53203      | Operating Support for Women's Harm Reduction Program                                                | \$2,500.00  |
| Best Buddies International Inc                              | 10855 West Potter Road #14             | Wauwatosa     | WI | 53226      | Best Buddies Wisconsin General Operating Support                                                    | \$2,500.00  |
| Best Friends of Neenah Menasha, Inc.                        | 181 E North Water Street, Suite 225    | Neenah        | WI | 54956      | Site-Based Mentoring: One-to-One Mentoring                                                          | \$500.00    |
| Bethesda Christian Broadcasting                             | P. O. Box 28                           | Sturgeon Bay  | WI | 54235-1411 | ARTS - 3RD QUARTER 2011                                                                             | \$294.00    |
| Bethesda Lutheran Homes School                              | 700 Hoffmann Drive                     | Watertown     | WI | 53094      | EDU 4TH QUARTER 2010                                                                                | \$2,000.00  |

| Payee Name                                                   | Payee Street Address                                                      | City            | ST | Zip Code   | Purpose of Contribution                                 | Amount      |
|--------------------------------------------------------------|---------------------------------------------------------------------------|-----------------|----|------------|---------------------------------------------------------|-------------|
| Bethlehem Ev. Lutheran School                                | N84 W15252 Menomonee Avenue                                               | Menomonee Falls | WI | 53051      | EDU 4TH QUARTER 2010                                    | \$750.00    |
| Bethlehem Evangelical Lutheran School                        | 126 N. Pine<br>P.O. Box 298                                               | Hortonville     | WI | 54944      | EDU 4TH QUARTER 2010                                    | \$5,000.00  |
| Bethlehem Evangelical Lutheran School                        | 126 N. Pine<br>P.O. Box 298                                               | Hortonville     | WI | 54944      | EDUCATION 1ST QUARTER 2011                              | \$16,660.00 |
| Betty Brinn Children's Museum, Inc.                          | 929 East Wisconsin Avenue<br>2nd Floor                                    | Milwaukee       | WI | 53202      | ARTS 4TH QUARTER 2010                                   | \$396.96    |
| Big Brothers and Big Sisters of Metropolitan Milwaukee, Inc. | 788 N. Jefferson Street, Ste 600                                          | Milwaukee       | WI | 53202-3739 | School-based Mentoring Program                          | \$10,000.00 |
| Big Brothers Big Sisters of Ozaukee County                   | 885 Badger Circle                                                         | Grafton         | WI | 53024      | School-based Mentoring Program                          | \$1,000.00  |
| Bishop Baraga Catholic School                                | 406 West B Street                                                         | Iron Mountain   | MI | 49801      | EDUCATION 1ST QUARTER 2011                              | \$5,000.00  |
| Blood Center of Wisconsin Foundation                         | P.O. Box 2178                                                             | Milwaukee       | WI | 53201-2178 | Wisconsin Tissue Bank (Memorial Contribution)           | \$1,000.00  |
| Bong P-38 Fund Incorporated                                  | 305 Harborview Parkway                                                    | Superior        | WI | 54880      | ARTS 1ST QUARTER 2011                                   | \$100.00    |
| Boulevard Ensemble Inc.                                      | P. O. Box 238                                                             | Milwaukee       | WI | 53201      | ARTS - 3RD QUARTER 2011                                 | \$300.00    |
| Boy Scouts of America                                        | 330 South 84 Street                                                       | Milwaukee       | WI | 53214-1468 | 2011 Leadership Breakfast Donation                      | \$14,000.00 |
| Boy Scouts of America                                        | Potawatomi Area Council<br>Harkrider Service Center<br>804 Bluemound Road | Waukesha        | WI | 53188-1698 | 2011 Distinguished Citizens Dinner Event                | \$1,000.00  |
| Boy Scouts of America                                        | 330 South 84 Street                                                       | Milwaukee       | WI | 53214-1468 | 2011 Gathering of the Eagles Program Sponsorship        | \$456.00    |
| Boy Scouts of America - Southeast Wisconsin Council          | 2319 Northwestern Avenue                                                  | Racine          | WI | 53404      | 2011 Distinguished Citizen's Dinner                     | \$500.00    |
| Boy Scouts of America - Three Harbors Council                | 330 S. 84 Street                                                          | Milwaukee       | WI | 53214-1468 | 2012 Leadership Breakfast                               | \$12,000.00 |
| Boy Scouts of America Council                                | 2210 U.S. 41 South                                                        | Marquette       | MI | 49855      | Friends of Scouting Sponsorship                         | \$1,000.00  |
| Boys & Girls Club of Fox Valley, Inc.                        | 160 S. Badger Avenue                                                      | Appleton        | WI | 54914      | Be Great Campaign (2009-2012)                           | \$25,000.00 |
| Boys and Girls Club of Greater Milwaukee, Inc.               | 1558 N. Sixth Street                                                      | Milwaukee       | WI | 53212      | 22nd Wrap Party for Boys & Girls Clubs Site Sponsorship | \$1,000.00  |

| Payee Name                                           | Payee Street Address                          | City          | ST | Zip Code   | Purpose of Contribution                                          | Amount       |
|------------------------------------------------------|-----------------------------------------------|---------------|----|------------|------------------------------------------------------------------|--------------|
| Boys and Girls Club of Greater Milwaukee, Inc.       | 1558 N. Sixth Street                          | Milwaukee     | WI | 53212      | 2011 Contribution to Sista Pride Program                         | \$50,000.00  |
| Boys and Girls Club of Greater Milwaukee, Inc.       | 1558 N. Sixth Street                          | Milwaukee     | WI | 53212      | General Operating Support (In honor of Jim Clark)                | \$15,000.00  |
| Boys and Girls Club of Greater Milwaukee, Inc.       | 1558 N. Sixth Street                          | Milwaukee     | WI | 53212      | Decade of Hope Initiative (2008-2012)                            | \$200,000.00 |
| Boys and Girls Club of Kenosha, Inc.                 | P. O. Box 1761                                | Kenosha       | WI | 53141      | Capital Fund Campaign (2010-2014)                                | \$20,000.00  |
| Bradley Technology and Trade School Foundation, Inc. | P.O. Box 170156                               | Milwaukee     | WI | 53217-8011 | Business Partners Liaison Position                               | \$10,000.00  |
| Brain Injury Association of Wisconsin                | 21100 W. Capitol Drive, Ste 5                 | Pewaukee      | WI | 53072      | Victoria Foston Fund for Brain Injury                            | \$250.00     |
| Brown Deer Scholarship Fund                          | c/o Tri City National Bank<br>4455 W. Bradley | Brown Deer    | WI | 53223      | EDU - 2ND QUARTER 2011                                           | \$50.00      |
| Bruce Museum                                         | One Museum Drive                              | Greenwich     | CT | 06830-7100 | ARTS 1ST QUARTER 2011                                            | \$750.00     |
| Butler University                                    | 4600 Sunset Avenue                            | Indianapolis  | IN | 46208      | EDUCATION 1ST QUARTER 2011                                       | \$200.00     |
| Butler University                                    | 4600 Sunset Avenue                            | Indianapolis  | IN | 46208      | EDU - 2ND QUARTER 2011                                           | \$100.00     |
| Calvin College                                       | 3201 Burton Street SE                         | Grand Rapids  | MI | 49546      | EDUCATION 1ST QUARTER 2011                                       | \$1,000.00   |
| Campanile Center for the Arts                        | PO Box 905                                    | Minocqua      | WI | 54548      | ARTS 4TH QUARTER 2010                                            | \$400.00     |
| Campus Life, Inc. of Sheboygan County                | P.O. Box 83                                   | Sheboygan     | WI | 53082      | 2011 Food Pantry Contribution                                    | \$1,500.00   |
| Cancer Care of Marquette County                      | 1242 Cooper Lake Road                         | Ishpeming     | MI | 49849      | General Operating Support                                        | \$500.00     |
| Captain Frederick Pabst Mansion, Inc.                | 2000 W. Wisconsin Avenue                      | Milwaukee     | WI | 53233      | ARTS 4TH QUARTER 2010                                            | \$60.00      |
| Cardinal Stritch University                          | 6801 North Yates Road                         | Milwaukee     | WI | 53217      | EDU 4TH QUARTER 2010                                             | \$1,300.00   |
| Cardinal Stritch University                          | 6801 North Yates Road                         | Milwaukee     | WI | 53217      | EDUCATION 1ST QUARTER 2011                                       | \$100.00     |
| Cardinal Stritch University                          | 6801 North Yates Road                         | Milwaukee     | WI | 53217      | EDU - 2ND QUARTER 2011                                           | \$100.00     |
| Cardinal Stritch University                          | 6801 North Yates Road                         | Milwaukee     | WI | 53217      | EDU 3RD QUARTER 2011                                             | \$1,500.00   |
| Careers Industries, Inc                              | 3502 Douglas Avenue                           | Racine        | WI | 53402      | Purchase of Handicapped Accessible Picnic Table for New Building | \$750.00     |
| Caring House, Inc.                                   | 1305 S Prospect Avenue                        | Iron Mountain | MI | 49801      | Support Domestic Violence Shelter                                | \$500.00     |

| Payee Name                                                       | Payee Street Address                     | City       | ST | Zip Code   | Purpose of Contribution                                                                 | Amount      |
|------------------------------------------------------------------|------------------------------------------|------------|----|------------|-----------------------------------------------------------------------------------------|-------------|
| Carney Round-Up Rodeo                                            | N13421 JIRoad                            | Carney     | MI | 49812      | Sponsorship of June 3-5, 2011 Event                                                     | \$250.00    |
| Carroll College                                                  | 100 North East Avenue                    | Waukesha   | WI | 53186      | EDUCATION 1ST QUARTER 2011                                                              | \$200.00    |
| Carthage College                                                 | 2001 Alford Park Drive                   | Kenosha    | WI | 53140      | EDU 4TH QUARTER 2010                                                                    | \$11,050.00 |
| Carthage College                                                 | 2001 Alford Park Drive                   | Kenosha    | WI | 53140      | EDU 3RD QUARTER 2011                                                                    | \$260.00    |
| Casa Guadalupe Catholic Latino Outreach & Education Center, Inc. | 479 North Main Street                    | West Bend  | WI | 53090      | 2011 "Tapas, Tequila and Tango" Annual Fundraiser (Contribution in lieu of sponsorship) | \$1,500.00  |
| Cathedral of St. John the Evangelist                             | 831 N. Van Buren Street                  | Milwaukee  | WI | 53202      | Open Door Cafe                                                                          | \$2,000.00  |
| Catholic Central High School                                     | 148 McHenry Street                       | Burlington | WI | 53105      | EDU 4TH QUARTER 2010                                                                    | \$250.00    |
| Catholic Central High School                                     | 148 McHenry Street                       | Burlington | WI | 53105      | EDUCATION 1ST QUARTER 2011                                                              | \$100.00    |
| Catholic Central High School                                     | 148 McHenry Street                       | Burlington | WI | 53105      | EDU - 2ND QUARTER 2011                                                                  | \$50.00     |
| Catholic Central High School                                     | 148 McHenry Street                       | Burlington | WI | 53105      | EDU 3RD QUARTER 2011                                                                    | \$125.00    |
| Catholic Charities of the Archdiocese of Milwaukee               | 3501 South Lake Drive<br>P.O. Box 070912 | Milwaukee  | WI | 53207-0912 | 2011 Archbishop's Catholic Schools Dinner                                               | \$2,000.00  |
| Catholic Charities of the Archdiocese of Milwaukee               | 3501 South Lake Drive<br>P.O. Box 070912 | Milwaukee  | WI | 53207-0912 | EDU - 2ND QUARTER 2011                                                                  | \$100.00    |
| Catholic Charities of the Archdiocese of Milwaukee               | 3501 South Lake Drive<br>P O Box 070912  | Milwaukee  | WI | 53207-0912 | 2012 Archbishop's Catholic Schools Dinner                                               | \$2,000.00  |
| Catholic Charities of the Diocese of La Crosse, Inc.             | 3710 E. Avenue South                     | La Crosse  | WI | 54601      | Financial Counseling Program                                                            | \$500.00    |
| Catholic East Elementary School                                  | 2461 N. Murray Avenue                    | Milwaukee  | WI | 53211      | EDU 4TH QUARTER 2010                                                                    | \$1,000.00  |
| Catholic East Elementary School                                  | 2461 N. Murray Avenue                    | Milwaukee  | WI | 53211      | New Vision Campaign                                                                     | \$1,000.00  |
| Catholic East Elementary School                                  | 2461 N. Murray Avenue                    | Milwaukee  | WI | 53211      | EDU - 2ND QUARTER 2011                                                                  | \$7,500.00  |
| Catholic East Elementary School                                  | 2461 N. Murray Avenue                    | Milwaukee  | WI | 53211      | EDU 3RD QUARTER 2011                                                                    | \$100.00    |
| Catholic Memorial High School                                    | 601 East College Avenue                  | Waukesha   | WI | 53186-5598 | EDU 4TH QUARTER 2010                                                                    | \$1,300.00  |
| Catholic Memorial High School                                    | 601 East College Avenue                  | Waukesha   | WI | 53186-5598 | EDUCATION 1ST QUARTER 2011                                                              | \$150.00    |
| Catholic Memorial High School                                    | 601 East College Avenue                  | Waukesha   | WI | 53186-5598 | EDU - 2ND QUARTER 2011                                                                  | \$250.00    |

| Payee Name                                             | Payee Street Address                                    | City           | ST | Zip Code   | Purpose of Contribution                            | Amount      |
|--------------------------------------------------------|---------------------------------------------------------|----------------|----|------------|----------------------------------------------------|-------------|
| Catholic Memorial High School                          | 601 East College Avenue                                 | Waukesha       | WI | 53186-5598 | 2011 Legacy Dinner (contribution in lieu of table) | \$1,000.00  |
| Catholic Schools of Fairbanks                          | 615 Monroe St                                           | Fairbanks      | AK | 99701      | EDU 4TH QUARTER 2010                               | \$100.00    |
| Catholic Schools of Fairbanks                          | 615 Monroe St.                                          | Fairbanks      | AK | 99701      | EDU - 2ND QUARTER 2011                             | \$250.00    |
| Catholic Tuition Support Organization (CTSO)           | P.O. Box 14467                                          | Tucson         | AZ | 85732-4467 | EDU 4TH QUARTER 2010                               | \$800.00    |
| Cedar Community Foundation, Inc.                       | 113 Cedar Ridge Drive                                   | West Bend      | WI | 53095      | 2011 Partners in Caring                            | \$200.00    |
| Cedarburg Corp.                                        | W62 N546 Washington Avenue<br>P.O. Box 84               | Cedarburg      | WI | 53012      | ARTS 4TH QUARTER 2010                              | \$500.00    |
| Cedarburg Corp.                                        | W62 N546 Washington Avenue<br>P.O. Box 84               | Cedarburg      | WI | 53012      | ARTS 1ST QUARTER 2011                              | \$250.00    |
| Cedarburg Corp.                                        | W62 N546 Washington Avenue<br>P.O. Box 84               | Cedarburg      | WI | 53012      | ARTS - 3RD QUARTER 2011                            | \$419.46    |
| Cedarburg Music Festivals, Ltd.                        | W62 N590 Washington Road                                | Cedarburg      | WI | 53012      | ARTS - 3RD QUARTER 2011                            | \$249.96    |
| Celebration Lutheran School                            | 3100 Evergreen Drive                                    | Appleton       | WI | 54913-9206 | EDU 4TH QUARTER 2010                               | \$850.00    |
| Celebration Lutheran School                            | 3100 Evergreen Drive                                    | Appleton       | WI | 54913-9206 | EDUCATION 1ST QUARTER 2011                         | \$850.00    |
| Celebration Lutheran School                            | 3100 Evergreen Drive                                    | Appleton       | WI | 54913-9206 | EDU - 2ND QUARTER 2011                             | \$450.00    |
| Celebration Lutheran School                            | 3100 Evergreen Drive                                    | Appleton       | WI | 54913-9206 | EDU 3RD QUARTER 2011                               | \$900.00    |
| Center for Teaching Entrepreneurship                   | 2821 N. Fourth Street<br>Suite 305, Mail Box 58         | Milwaukee      | WI | 53212      | CEO of Me Life Skills Program                      | \$2,000.00  |
| Central Michigan University                            | Office of University Advancement<br>Carlin Alumni House | Mount Pleasant | MI | 48859      | EDU - 2ND QUARTER 2011                             | \$100.00    |
| Centro Legal por Derechos Humanos, Inc.                | 614 W. National Avenue, Floor 2                         | Milwaukee      | WI | 53204      | Domestic Abuse Program                             | \$1,500.00  |
| Children's Hospital and Health System Foundation, Inc. | P. O. Box 1997                                          | Milwaukee      | WI | 53201      | Safety & Injury Prevention Program (2010-2012)     | \$25,000.00 |
| Christ King School                                     | 2646 North Swan Blvd.                                   | Wauwatosa      | WI | 53226      | EDU 4TH QUARTER 2010                               | \$321.75    |
| Christ King School                                     | 2646 North Swan Blvd.                                   | Wauwatosa      | WI | 53226      | EDUCATION 1ST QUARTER 2011                         | \$468.75    |
| Christ King School                                     | 2646 North Swan Blvd.                                   | Wauwatosa      | WI | 53226      | EDU - 2ND QUARTER 2011                             | \$529.25    |

| Payee Name                                      | Payee Street Address                | City          | ST | Zip Code   | Purpose of Contribution                             | Amount      |
|-------------------------------------------------|-------------------------------------|---------------|----|------------|-----------------------------------------------------|-------------|
| Christ King School                              | 2646 North Swan Blvd.               | Wauwatosa     | WI | 53226      | EDU 3RD QUARTER 2011                                | \$689.25    |
| Christ Lutheran Grade School                    | W229 S8930 Clark Street             | Big Bend      | WI | 53103      | EDU 4TH QUARTER 2010                                | \$300.00    |
| Christ Lutheran Grade School                    | W229 S8930 Clark Street             | Big Bend      | WI | 53103      | EDUCATION 1ST QUARTER 2011                          | \$1,200.00  |
| Christ Lutheran Grade School                    | W229 S8930 Clark Street             | Big Bend      | WI | 53103      | EDU - 2ND QUARTER 2011                              | \$600.00    |
| Christendom College                             | 134 Christendom Drive               | Front Royal   | VA | 22630-9989 | EDU 4TH QUARTER 2010                                | \$1,200.00  |
| Christine Ann Domestic Abuse Services Inc.      | P.O. Box 99                         | Neeenah       | WI | 54957-0099 | 10th Annual Men Who Cook Event                      | \$500.00    |
| Circus World Museum Foundation, Inc.            | 550 Water Street                    | Baraboo       | WI | 53913      | ARTS - 3RD QUARTER 2011                             | \$50.00     |
| Citizen Advocacy of Washington County, Inc.     | 120 N Main Street, Suite 350        | West Bend     | WI | 53095      | Community Partners 2011 Program Expansion           | \$1,000.00  |
| Citizens Scholarship Foundation of America Inc. | P.O. Box 98                         | Beaver Dam    | WI | 53916      | EDUCATION 1ST QUARTER 2011                          | \$100.00    |
| City of Burlington Fire Department              | 165 West Washington Street          | Burlington    | WI | 53105      | 2011 Support for Fire & Safety Equipment            | \$1,000.00  |
| City of Franklin Fire Department                | 8901 W Drexel Avenue                | Franklin      | WI | 53132      | Fire Safety Program Support                         | \$240.00    |
| City of Iron Mountain                           | 501 S. Stephenson Avenue            | Iron Mountain | MI | 49801      | Italian Fest 8/20/11 (Bocce Ball Sponsor)           | \$300.00    |
| City of Iron Mountain                           | 501 S. Stephenson Avenue            | Iron Mountain | MI | 49801      | Sponsor Community Picnic to Renovate City Park      | \$1,000.00  |
| City of Kaukauna                                | 1000 Beaulieu Court                 | Kaukauna      | WI | 54130      | Sponsorship of 29th Annual Nature's Images Art Fair | \$100.00    |
| City of St. Francis                             | 4235 South Nicholson Avenue         | St. Francis   | WI | 53235      | Vretnar Park Improvements                           | \$1,000.00  |
| Civil War Round Table of Milwaukee, Inc.        | 1809 Washington Avenue              | Cedarburg     | WI | 53012      | ARTS - 3RD QUARTER 2011                             | \$40.00     |
| Clarence Parrish Foundation, Inc.               | Kappa Phi Chapter<br>P.O. Box 12455 | Milwaukee     | WI | 53212      | Back to School Block Party                          | \$1,000.00  |
| Clark Atlanta University                        | 223 James Brawley Drive, S.W.       | Atlanta       | GA | 30314      | EDU - 2ND QUARTER 2011                              | \$500.00    |
| Coe College                                     | 1220 First Avenue NE                | Cedar Rapids  | IA | 52402-9959 | EDU 4TH QUARTER 2010                                | \$16,929.99 |
| Coe College                                     | 1220 First Avenue NE                | Cedar Rapids  | IA | 52402-9959 | EDUCATION 1ST QUARTER 2011                          | \$300.00    |
| Colgate University                              | 13 Oak Drive                        | Hamilton      | NY | 13346-9984 | EDU 4TH QUARTER 2010                                | \$50.00     |
| College of St Scholastica                       | 1200 Kenwood Avenue                 | Duluth        | MN | 55811-9989 | EDU - 2ND QUARTER 2011                              | \$200.00    |

| Payee Name                                                  | Payee Street Address              | City            | ST | Zip Code   | Purpose of Contribution                                                                | Amount       |
|-------------------------------------------------------------|-----------------------------------|-----------------|----|------------|----------------------------------------------------------------------------------------|--------------|
| College of Wooster                                          | 1189 Beall Avenue                 | Wooster         | OH | 44691-2363 | EDUCATION 1ST QUARTER 2011                                                             | \$100.00     |
| Columbia St. Mary's Foundation, Inc.                        | 2320 N. Lake Drive                | Milwaukee       | WI | 53211      | Beyond Medicine Campaign (2008-2012)                                                   | \$100,000.00 |
| Community Clothes Closet, Inc                               | 1465 B Opportunity Way            | Menasha         | WI | 54952      | General Operating Support                                                              | \$1,000.00   |
| Community Memorial Foundation of Menomonee Falls            | W180 N8085 Town Hall Road         | Menomonee Falls | WI | 53052      | 13th Annual Golf Classic Sponsorship                                                   | \$1,000.00   |
| Concordia Lutheran School                                   | 8500 Durand Avenue                | Sturtevant      | WI | 53177      | EDUCATION 1ST QUARTER 2011                                                             | \$75.00      |
| Concordia Seminary                                          | 801 DeMun Avenue                  | St Louis        | MO | 63105      | EDU 4TH QUARTER 2010                                                                   | \$600.00     |
| Concordia Seminary                                          | 801 DeMun Avenue                  | St. Louis       | MO | 63105      | EDUCATION 1ST QUARTER 2011                                                             | \$25.00      |
| Concordia University Wisconsin                              | 12800 N. Lake Shore Dr.           | Mequon          | WI | 53097      | EDU 4TH QUARTER 2010                                                                   | \$2,625.00   |
| Concordia University Wisconsin                              | 12800 N. Lake Shore Dr            | Mequon          | WI | 53097      | EDUCATION 1ST QUARTER 2011                                                             | \$5,484.50   |
| Continental School                                          | P.O Box 547                       | Green Valley    | AZ | 85622      | EDU 4TH QUARTER 2010                                                                   | \$300.00     |
| CORE/EI Centro                                              | 611 W. National Avenue, Suite 409 | Milwaukee       | WI | 53204      | 2011 Whole in One Golf Outing Sponsorship                                              | \$1,000.00   |
| Cornell College                                             | 600 First Street West             | Mount Vernon    | IA | 52314-9989 | EDUCATION 1ST QUARTER 2011                                                             | \$500.00     |
| Cornell University                                          | PO Box 11                         | Ithaca          | NY | 14851      | EDUCATION 1ST QUARTER 2011                                                             | \$80.00      |
| Cots, Inc.                                                  | 913 S. West Avenue                | Appleton        | WI | 54915      | General Operating Support                                                              | \$2,500.00   |
| Council for the Spanish Speaking, Inc.                      | 614 W. National Avenue            | Milwaukee       | WI | 53204      | 2011 Thanksgiving Food Drive                                                           | \$2,500.00   |
| Creative Arts Resource And Network Of Western Racine County | 207 S. River Street               | Waterford       | WI | 53185      | CARaN Art Workshops                                                                    | \$1,500.00   |
| Culver's VIP Foundation, Inc.                               | 1240 Water Street                 | Prairie du Sac  | WI | 53578      | Memorial Contribution                                                                  | \$1,000.00   |
| CWCAC/Waushara Food Pantry                                  | 220A North Oakridge Ct.           | Wautoma         | WI | 54982      | 2011 Food Pantry Contribution                                                          | \$500.00     |
| Danceworks, Inc.                                            | 1661 N. Water Street              | Milwaukee       | WI | 53202      | ARTS 1ST QUARTER 2011                                                                  | \$100.00     |
| Danceworks, Inc.                                            | 1661 N. Water Street              | Milwaukee       | WI | 53202      | ARTS - 3RD QUARTER 2011                                                                | \$201.96     |
| Danceworks, Inc.                                            | 1661 N. Water Street              | Milwaukee       | WI | 53202      | Danceworks Mad Hot Ballroom and Tap Program (MHBT)                                     | \$6,000.00   |
| Danube Cultural Society, Inc.                               | 1634 South 116 St., #4            | West Allis      | WI | 53214      | ARTS - 3RD QUARTER 2011                                                                | \$30.00      |
| Daystar, Inc.                                               | Post Office Box 2130              | Milwaukee       | WI | 53201-2130 | Long-term transitional housing for women who are homeless because of domestic violence | \$1,000.00   |

| Payee Name                                  | Payee Street Address         | City            | ST | Zip Code   | Purpose of Contribution                                                                    | Amount       |
|---------------------------------------------|------------------------------|-----------------|----|------------|--------------------------------------------------------------------------------------------|--------------|
| DePauw University                           | 300 E. Seminary              | Greencastle     | IN | 46135      | EDU 4TH QUARTER 2010                                                                       | \$250.00     |
| Dickinson Conservation District             | 102 N. Hooper Street         | Kingsford       | MI | 49802      | Sponsor Page in 2012 Wildlife Calendar                                                     | \$200.00     |
| Dickinson County Cancer Unit                | 1401-1/2 S. Carpenter Avenue | Iron Mountain   | MI | 49801      | Support Cancer Unit Loan Closet                                                            | \$750.00     |
| Dickinson County Fair                       | P.O. Box 192                 | Norway          | MI | 49870      | 4-H Livestock Auction - Purchased Lamb (Processed & donated to Salvation Army Food Pantry) | \$307.80     |
| Dickinson County Library                    | 401 Iron Mountain Street     | Iron Mountain   | MI | 49801      | 2011 Summer Reading Program                                                                | \$395.00     |
| Dickinson-Iron Community Service Agency     | 800 Crystal Lake Boulevard   | Iron Mountain   | MI | 49801      | Sponsorship of Golden K Peanut Day (Sept 1 & 2, 2011)                                      | \$100.00     |
| Dickinson-Iron Community Service Agency     | 800 Crystal Lake Boulevard   | Iron Mountain   | MI | 49801      | Support of Walk for Warmth                                                                 | \$250.00     |
| Dickinson-Iron Intermediate School District | 1074 Pyle Drive              | Kingsford       | MI | 49802      | Sponsor Regional Science Fair - April 2011                                                 | \$2,000.00   |
| Diocese of Marquette                        | 1310 High Street             | Marquette       | MI | 49855      | 2011 Adopt-A-Family Contribution                                                           | \$100.00     |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | ARTS 1ST QUARTER 2011                                                                      | \$2,000.00   |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | 2011 Gala Event (Contribution in lieu of sponsorship)                                      | \$5,000.00   |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | General Support of Discovery World at Pier Wisconsin (2010-2011)                           | \$100,000.00 |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | ARTS 2ND QTR 2011                                                                          | \$380.00     |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | ARTS - 3RD QUARTER 2011                                                                    | \$1,700.78   |
| Discovery World LTD                         | 500 N. Harbor Drive          | Milwaukee       | WI | 53202      | General Support of Discovery World at Pier Wisconsin (2010-2011)                           | \$300,000.00 |
| Divine Mercy School                         | 695 College Avenue           | South Milwaukee | WI | 53172      | EDUCATION 1ST QUARTER 2011                                                                 | \$500.00     |
| Divine Savior Holy Angels High School       | 4257 North 100 Street        | Milwaukee       | WI | 53222      | EDU 4TH QUARTER 2010                                                                       | \$255.00     |
| Divine Savior Holy Angels High School       | 4257 North 100 Street        | Milwaukee       | WI | 53222      | EDUCATION 1ST QUARTER 2011                                                                 | \$150.00     |
| Divine Savior Holy Angels High School       | 4257 North 100 Street        | Milwaukee       | WI | 53222      | EDU 3RD QUARTER 2011                                                                       | \$300.00     |
| Dominican Center for Women, Inc.            | 2470 W. Locust Street        | Milwaukee       | WI | 53206-1134 | DCW Housing Program                                                                        | \$1,000.00   |
| Dominican High School                       | 120 East Silver Spring Drive | Whitefish Bay   | WI | 53217      | EDU 4TH QUARTER 2010                                                                       | \$5,400.00   |

| Payee Name                               | Payee Street Address                     | City            | ST | Zip Code   | Purpose of Contribution                          | Amount     |
|------------------------------------------|------------------------------------------|-----------------|----|------------|--------------------------------------------------|------------|
| Dominican High School                    | 120 East Silver Spring Drive             | Whitefish Bay   | WI | 53217      | EDUCATION 1ST QUARTER 2011                       | \$1,675.00 |
| Dominican High School                    | 120 East Silver Spring Drive             | Whitefish Bay   | WI | 53217      | EDU - 2ND QUARTER 2011                           | \$8,100.00 |
| Dominican High School                    | 120 East Silver Spring Drive             | Whitefish Bay   | WI | 53217      | EDU 3RD QUARTER 2011                             | \$5,375.00 |
| Drake University                         | 2507 University Avenue                   | Des Moines      | IA | 50311-9901 | EDU - 2ND QUARTER 2011                           | \$50.00    |
| Dream Bikes, Inc.                        | 2021A N. Martin Luther King Drive        | Milwaukee       | WI | 53212      | General Operating Support                        | \$2,500.00 |
| EAA Chapter 838 Foundation               | 3 Beechwood Court                        | Racine          | WI | 53402      | General Operating Support                        | \$500.00   |
| Eagle River Historical Society           | PO Box 2011                              | Eagle River     | WI | 54521      | ARTS - 3RD QUARTER 2011                          | \$250.00   |
| Early Music Now                          | 759 N Milwaukee, #420                    | Milwaukee       | WI | 53202      | ARTS 4TH QUARTER 2010                            | \$130.00   |
| Early Music Now                          | 759 N Milwaukee, #420                    | Milwaukee       | WI | 53202      | ARTS 2ND QTR 2011                                | \$225.00   |
| East Fork Lutheran High School           | P O. Box 489                             | Whiteriver      | AZ | 85941-0489 | EDUCATION 1ST QUARTER 2011                       | \$200.00   |
| East Troy Area Historical Society        | P.O. Box 722                             | East Troy       | WI | 53120      | ARTS - 3RD QUARTER 2011                          | \$252.00   |
| Easter Seals Southeastern Wisconsin      | 1016 Milwaukee Avenue                    | South Milwaukee | WI | 53172      | Applied Behavior Analysis Program                | \$1,000.00 |
| Educational Horizons Foundation, Inc.    | P O. Box 84                              | Two Rivers      | WI | 54241      | EDU 4TH QUARTER 2010                             | \$100.00   |
| Elmbrook Education Foundation, Inc.      | P O. Box 206                             | Brookfield      | WI | 53008      | EDU - 2ND QUARTER 2011                           | \$90.00    |
| Elmbrook Historical Society, Inc.        | P.O. Box 292                             | Brookfield      | WI | 53008      | ARTS 4TH QUARTER 2010                            | \$100.00   |
| Emergency Shelter of the Fox Valley Inc. | Post Office Box 341                      | Appleton        | WI | 54912      | Adopt a Bedroom Program                          | \$2,500.00 |
| Evangel Ministries                       | PO Box 88                                | Milladore       | WI | 54454      | ARTS 1ST QUARTER 2011                            | \$350.00   |
| Evangel Ministries, Incorporated         | for WEMI 91.9 FM<br>1909 W Second Street | Appleton        | WI | 54914-4655 | ARTS - 3RD QUARTER 2011                          | \$60.00    |
| Evans Scholars Foundation                | 1 Briar Road                             | Golf            | IL | 60029      | EDU 4TH QUARTER 2010                             | \$300.00   |
| Evans Scholars Foundation                | 1 Briar Road                             | Golf            | IL | 60029      | EDU - 2ND QUARTER 2011                           | \$500.00   |
| Express Yourself Milwaukee, Inc.         | 3331 W. Lisbon Avenue                    | Milwaukee       | WI | 53208      | Express Yourself Milwaukee 2011 Summer Arts Camp | \$3,000.00 |
| F A.B.L.E                                | 820 East Main Street                     | Eagle           | WI | 53119      | 2011 Summer Reading Program                      | \$100.00   |
| Falls Area Community Services Inc        | N85 W15382 Menomonee River Parkway       | Menomonee Falls | WI | 53052      | Food and Operating Needs                         | \$1,500.00 |

| Payee Name                                     | Payee Street Address                                           | City            | ST | Zip Code   | Purpose of Contribution                                                       | Amount      |
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| Family Promise of Washington County            | 3128 Slinger Road<br>P.O. Box 438                              | Slinger         | WI | 53086      | General Operating Support                                                     | \$1,000.00  |
| Family Service Agency of Waukesha County, Inc. | 101 West Broadway, 2nd Floor                                   | Waukesha        | WI | 53186      | C.A.R.E. Center of Family Service of Waukesha                                 | \$2,500.00  |
| Family Service of Racine                       | 420 Seventh Street                                             | Racine          | WI | 53403      | General Contributions - Support Financial/Family Situations                   | \$500.00    |
| Family Service, Inc.                           | 128 East Olin Avenue                                           | Madison         | WI | 53713      | Guiding Good Choices                                                          | \$250.00    |
| Family Sharing of Ozaukee County Inc.          | 1002 Overland Court                                            | Grafton         | WI | 53024      | Stocking the Pantry Shelves                                                   | \$1,500.00  |
| Feeding America                                | Agency No. 50105<br>1710 Ash Street                            | Ishpeming       | MI | 49849      | Support of Local Food Pantry Agency No 50105                                  | \$500.00    |
| Feeding America Eastern Wisconsin Inc.         | 1700 W Fond du Lac Avenue                                      | Milwaukee       | WI | 53205      | Fourth Quarter 2010 Safety Charity Challenge                                  | \$10,000.00 |
| Feeding America Eastern Wisconsin Inc.         | 1700 W. Fond du Lac Avenue                                     | Milwaukee       | WI | 53205      | Grateful Plate 2011 Contribution                                              | \$2,500.00  |
| Feeding America Eastern Wisconsin Inc.         | 1700 W. Fond du Lac Avenue                                     | Milwaukee       | WI | 53205      | Thanksgiving/Christmas Meal Box Program                                       | \$3,750.00  |
| Fellow Mortals, Inc.                           | W4632 Palmer Road                                              | Lake Geneva     | WI | 53147      | Animal Care Supplies for Fellow Mortals' Wildlife Rehabilitation Care Program | \$2,500.00  |
| First Stage Milwaukee                          | 325 West Walnut Street                                         | Milwaukee       | WI | 53212      | ARTS 1ST QUARTER 2011                                                         | \$100.00    |
| First Stage Milwaukee                          | 325 West Walnut Street                                         | Milwaukee       | WI | 53212      | ARTS - 3RD QUARTER 2011                                                       | \$1,432.80  |
| Fisk University                                | Office of Institutional Advancement<br>1000 17th Avenue, North | Nashville       | TN | 37208-9902 | FISK U 2ND QUARTER 2011 EDU                                                   | \$20,000.00 |
| Florentine Opera Company Inc.                  | 700 N. Water, Suite 950                                        | Milwaukee       | WI | 53202      | ARTS 4TH QUARTER 2010                                                         | \$4,000.00  |
| Florentine Opera Company Inc.                  | 700 N. Water, Suite 950                                        | Milwaukee       | WI | 53202      | ARTS 1ST QUARTER 2011                                                         | \$6,125.00  |
| Florentine Opera Company Inc.                  | 700 N Water, Suite 950                                         | Milwaukee       | WI | 53202      | ARTS - 3RD QUARTER 2011                                                       | \$400.00    |
| Fond du Lac County                             | 400 University Avenue                                          | Fond du Lac     | WI | 54935      | Gottfried Prairie and Arboretum Educational Programs                          | \$1,000.00  |
| Food Pantry Inc.                               | 1800 N. Wisconsin Street                                       | Port Washington | WI | 53074      | Food Pantry Contribution                                                      | \$1,200.00  |
| Fort Atkinson Community Foundation, Inc.       | 244 N. Main Street                                             | Fort Atkinson   | WI | 53538      | ARTS 4TH QUARTER 2010                                                         | \$2,500.00  |
| Fort Atkinson Community Foundation, Inc        | 244 N. Main Street                                             | Fort Atkinson   | WI | 53538      | ARTS - 3RD QUARTER 2011                                                       | \$100.00    |

| Payee Name                                                     | Payee Street Address                                           | City          | ST | Zip Code   | Purpose of Contribution                         | Amount      |
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| Fort Atkinson Food Pantry                                      | 715 Jones Avenue<br>P.O. Box 275                               | Fort Atkinson | WI | 53538      | 2011 Food Pantry Contribution                   | \$1,000.00  |
| Foundationfor Educational Opportunities at<br>West Iron County | PO Box 71                                                      | Stambaugh     | MI | 49964      | EDU 4TH QUARTER 2010                            | \$200.00    |
| Fox Cities Chamber Foundation, Inc                             | P.O. Box 1855                                                  | Appleton      | WI | 54912-1855 | Team Fox Cities (2011-2012)                     | \$10,000.00 |
| Fox Cities Chamber Foundation, Inc                             | P.O. Box 1855                                                  | Appleton      | WI | 54912-1855 | Sponsorship of Career Fair                      | \$1,000.00  |
| Fox Cities Chamber Foundation, Inc.                            | P.O. Box 1855                                                  | Appleton      | WI | 54912-1855 | Sponsorship of Career Fair                      | \$1,000.00  |
| Fox Cities Chamber Foundation, Inc.                            | P.O. Box 1855                                                  | Appleton      | WI | 54912-1855 | Team Fox Cities (2011-2012)                     | \$10,000.00 |
| Fox Cities Community Health Center                             | 1814 Appleton Road                                             | Menasha       | WI | 54952      | Sponsorship of 2011 Homegrown Music<br>Festival | \$500.00    |
| Fox Cities Performing Arts Center Inc                          | 400 West College Avenue                                        | Appleton      | WI | 54911      | ARTS 4TH QUARTER 2010                           | \$175.00    |
| Fox Cities Performing Arts Center Inc.                         | 400 West College Avenue                                        | Appleton      | WI | 54911      | Corporate Partnership (2009-2012)               | \$25,000.00 |
| Fox Cities Performing Arts Center Inc                          | 400 West College Avenue                                        | Appleton      | WI | 54911      | ARTS - 3RD QUARTER 2011                         | \$160.12    |
| Fox Valley Christian Academy                                   | P.O. Box 799                                                   | Neenah        | WI | 54957      | EDUCATION 1ST QUARTER 2011                      | \$100.00    |
| Fox Valley Lutheran High School                                | 5300 N. Meade Street                                           | Appleton      | WI | 54915      | EDU 4TH QUARTER 2010                            | \$500.00    |
| Fox Valley Lutheran High School                                | 5300 N. Meade Street                                           | Appleton      | WI | 54915      | EDU - 2ND QUARTER 2011                          | \$500.00    |
| Fox Valley Lutheran High School                                | 5300 N. Meade Street                                           | Appleton      | WI | 54915      | EDU 3RD QUARTER 2011                            | \$1,000.00  |
| Fox Valley Technical College Foundation,<br>Inc.               | 1825 N Bluemound Drive<br>P. O Box 2277                        | Appleton      | WI | 54913-2277 | 2011 Spring Scholarship Award                   | \$500.00    |
| Fox Valley Technical College Foundation,<br>Inc.               | 1825 N. Bluemound Drive<br>P. O. Box 2277                      | Appleton      | WI | 54913-2277 | 2011 Scholarship Contribution                   | \$500.00    |
| Fox Valley Warming Shelter Inc.                                | P.O. Box 1261                                                  | Appleton      | WI | 54912      | General Operating Support                       | \$1,000.00  |
| Franklin Public Schools Foundation Inc                         | Education and Community Center<br>8255 West Forest Hill Avenue | Franklin      | WI | 53130      | EDUCATION 1ST QUARTER 2011                      | \$25.00     |
| Friends of East Troy Railroad Museum, Inc                      | P.O. Box 943                                                   | East Troy     | WI | 53120      | ARTS 4TH QUARTER 2010                           | \$5,000.00  |
| Friends of East Troy Railroad Museum, Inc.                     | P.O Box 943                                                    | East Troy     | WI | 53120      | ARTS 1ST QUARTER 2011                           | \$170.00    |
| Friends of East Troy Railroad Museum, Inc.                     | P.O. Box 943                                                   | East Troy     | WI | 53120      | ARTS 2ND QTR 2011                               | \$2,500.00  |

| Payee Name                                                             | Payee Street Address                                           | City          | ST | Zip Code   | Purpose of Contribution                                     | Amount      |
|------------------------------------------------------------------------|----------------------------------------------------------------|---------------|----|------------|-------------------------------------------------------------|-------------|
| Friends of East Troy Railroad Museum, Inc.                             | P.O. Box 943                                                   | East Troy     | WI | 53120      | ARTS - 3RD QUARTER 2011                                     | \$6,560.00  |
| Friends of Fairview South                                              | 3525 Bermuda Blvd.                                             | Brookfield    | WI | 53045      | 2011 Annual Appeal                                          | \$500.00    |
| Friends of Hearststone, Inc.                                           | 625 West Prospect Avenue                                       | Appleton      | WI | 54911      | Heritage Membership Level                                   | \$2,500.00  |
| Friends of Lac Lawrann Conservancy, Inc.                               | Post Office Box 755                                            | West Bend     | WI | 53095      | The Learning Center at Lac Lawrann                          | \$19,200.00 |
| Friends of Lakeshore State Park                                        | c/o Historic Third Ward Association<br>219 N. Milwaukee Street | Milwaukee     | WI | 53202      | Great Lakes and Freshwater Ecology<br>Educational Series    | \$3,650.00  |
| Friends of Ledge View Nature Center                                    | (formerly Calumet Nature Studies<br>Inc.)<br>P.O. Box 54       | Chilton       | WI | 53014      | Friends of Ledge View Nature Center<br>Escarpment Bike Tour | \$500.00    |
| Friends of Muskego Public Library                                      | P.O. Box 168                                                   | Muskego       | WI | 53150      | ARTS - 3RD QUARTER 2011                                     | \$596.04    |
| Friends of Oak Creek Library                                           | 8620 S Howell Avenue                                           | Oak Creek     | WI | 53154      | ARTS - 3RD QUARTER 2011                                     | \$60.00     |
| Friends of Schlitz-Audubon Center, Inc.                                | 1111 E. Brown Deer Rd.                                         | Milwaukee     | WI | 53217      | Raptor Saturday                                             | \$10,000.00 |
| Friends of the Boerner Botanical Grdns-Milw<br>Cnties-Whitnall Prk Inc | 9400 Boerner Drive, Suite 1                                    | Hales Corners | WI | 53130      | Support for Children's Horticultural Education<br>Programs  | \$2,000.00  |
| Friends of the Fox Inc.                                                | P.O. Box 741                                                   | Appleton      | WI | 54912-0741 | General Operating Support                                   | \$1,000.00  |
| Friends of the Hales Corners Public Library,<br>Inc.                   | 5885 S. 116 Street                                             | Hales Corners | WI | 53130      | ARTS 1ST QUARTER 2011                                       | \$100.00    |
| Friends of the Marching Knights, Inc.                                  | 7555 S Manitowoc Ave                                           | Oak Creek     | WI | 53154      | ARTS - 3RD QUARTER 2011                                     | \$350.04    |
| Friends of the Mukwonago Library, Inc.                                 | 300 Washington Avenue                                          | Mukwonago     | WI | 53149      | ARTS - 3RD QUARTER 2011                                     | \$617.80    |
| Friends of the North Shore Library Inc.                                | 6800 North Port Washington Rd                                  | Glendale      | WI | 53217      | ARTS 4TH QUARTER 2010                                       | \$50.00     |
| Friends of the North Shore Library Inc.                                | 6800 North Port Washington Rd.                                 | Glendale      | WI | 53217      | ARTS - 3RD QUARTER 2011                                     | \$110.16    |
| Friends of the Polk County Libraries                                   | 400 Polk County Plaza                                          | Balsam Lake   | WI | 54810      | Books-between-Bars                                          | \$500.00    |
| Friends of the Waukesha Public Library, Inc.                           | 321 Wisconsin Avenue                                           | Waukesha      | WI | 53186-4786 | Waukesha Reads                                              | \$2,500.00  |
| Friends of the Waukesha Public Library, Inc.                           | 321 Wisconsin Avenue                                           | Waukesha      | WI | 53186-4786 | ARTS - 3RD QUARTER 2011                                     | \$125.52    |
| Friends of Watertown Public Library                                    | 100 S. Water Street                                            | Watertown     | WI | 53094      | Friends of Watertown Public Library Corporate<br>Membership | \$250.00    |
| Friends of Wisconsin Public Television, Inc.                           | 821 University Avenue                                          | Madison       | WI | 53706      | ARTS 4TH QUARTER 2010                                       | \$931.56    |

| Payee Name                                          | Payee Street Address                                          | City       | ST | Zip Code   | Purpose of Contribution                                                               | Amount      |
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| Friends of Wisconsin Public Television, Inc.        | P.O. Box 7929                                                 | Madison    | WI | 53707-7929 | ARTS 4TH QUARTER 2010                                                                 | \$35.00     |
| Friends of Wisconsin Public Television, Inc.        | 821 University Avenue                                         | Madison    | WI | 53706      | ARTS 2ND QTR 2011                                                                     | \$400.00    |
| Friends of Wisconsin Singers, Inc.                  | 4548 Humanities Building<br>455 N Park Street                 | Madison    | WI | 53706      | ARTS 4TH QUARTER 2010                                                                 | \$30.00     |
| Friendship Place, Inc.                              | 220 N. Commercial Street                                      | Neenah     | WI | 54956      | Mental Health Outreach Program                                                        | \$1,000.00  |
| Froedtert Hospital Foundation, Inc                  | 9200 West Wisconsin Avenue<br>Post Office Box 26099           | Milwaukee  | WI | 53226      | M.A. Mortenson Healing Plaza - Circle of Life<br>Garden (2011-2013)                   | \$50,000.00 |
| Future Neenah Inc.                                  | 135 W. Wisconsin Avenue<br>P. O. Box 896                      | Neenah     | WI | 54957      | Extreme Home Make-Over Contribution                                                   | \$3,000.00  |
| Future Neenah Inc.                                  | 135 W. Wisconsin Avenue<br>P. O. Box 896                      | Neenah     | WI | 54957      | Jump Shot Trivia Sponsor for 2011                                                     | \$3,000.00  |
| Garfield Avenue Festivals Inc.                      | P.O. Box 250942                                               | Milwaukee  | WI | 53225      | 2011 Blues, Jazz, Gospel & Arts Festival                                              | \$1,500.00  |
| Gateway Community Park Project                      | City of Neenah<br>211 Walnut Street                           | Neenah     | WI | 54957      | Gateway Community Park Project (2011-2012)                                            | \$25,000.00 |
| Genesis Club, Inc                                   | 1213 N. Appleton Street                                       | Appleton   | WI | 54911      | General Operating Support                                                             | \$1,000.00  |
| Germantown Community Library                        | N112 W16879 Mequon Road                                       | Germantown | WI | 53022      | ARTS - 3RD QUARTER 2011                                                               | \$158.04    |
| Girl Scouts of Manitou Council                      | 5212 Windward Court                                           | Sheboygan  | WI | 53083      | Financial Assistance Fund for Girls in Need                                           | \$500.00    |
| Girl Scouts of the Northwestern Great Lakes         | Marquette Service Center<br>131 W. Washington Street, Suite C | Marquette  | MI | 49855      | General Operating Support                                                             | \$1,000.00  |
| Goodwill Industries of Southeastern Wisconsin, Inc. | 6055 North 91 Street<br>P.O. Box 25919                        | Milwaukee  | WI | 53225-0919 | Goodwill Workforce Connection Centers                                                 | \$10,000.00 |
| Goodwill Industries of Southeastern Wisconsin, Inc. | 6055 North 91 Street<br>P.O. Box 25919                        | Milwaukee  | WI | 53225-0919 | 3rd Quarter Recipient of Safety Charity<br>Challenge - General Operating Support      | \$10,000.00 |
| Gordon Bubolz Nature Preserve                       | 4815 North Lynndale Drive                                     | Appleton   | WI | 54913      | White Cedar Trail improvements, invasive<br>species control and continued maintenance | \$5,000.00  |
| Gospel Opportunities, Inc                           | 130 Carmen Drive                                              | Marquette  | MI | 49855      | ARTS - 3RD QUARTER 2011                                                               | \$132.00    |
| Grace Lutheran School                               | 5600 West Palmyra Avenue                                      | Glendale   | AZ | 85301      | EDU 4TH QUARTER 2010                                                                  | \$100.00    |
| Grace Lutheran School - Oak Creek                   | 8537 S Pennsylvania Avenue                                    | Oak Creek  | WI | 53154      | EDU 4TH QUARTER 2010                                                                  | \$6,100.00  |

| Payee Name                                    | Payee Street Address               | City             | ST | Zip Code   | Purpose of Contribution                              | Amount      |
|-----------------------------------------------|------------------------------------|------------------|----|------------|------------------------------------------------------|-------------|
| Grafton Community Scholarship Fund            | PO Box 468                         | Grafton          | WI | 53024      | EDU - 2ND QUARTER 2011                               | \$25.00     |
| Grand Avenue Club Inc.                        | 210 E. Michigan Street             | Milwaukee        | WI | 53202-4901 | Sponsorship of 2011 Grand Event                      | \$1,000.00  |
| Grand Avenue Club Inc.                        | 210 E. Michigan Street             | Milwaukee        | WI | 53202-4901 | GAC Sustainability Campaign:                         | \$2,500.00  |
| Grand Rapids Fire Department                  | 2410 48th Street South             | Wisconsin Rapids | WI | 54494      | Pager Replacements and Firefighter Turnout Gear      | \$1,000.00  |
| Great Lakes Shipwreck Historical Society      | 400 W Portage Ave.                 | Sault Ste. Marie | MI | 49783      | ARTS 2ND QTR 2011                                    | \$1,182.00  |
| Great Rivers United Way, Inc.                 | 1855 E. Main Street                | Onalaska         | WI | 54650      | 2011 United Way Contribution                         | \$750.00    |
| Greater Cedarburg Community Foundation, Inc.  | P.O. Box 711                       | Cedarburg        | WI | 53012      | ARTS 1ST QUARTER 2011                                | \$100.00    |
| Greater Fox Cities Area Habitat for Humanity  | 921 Midway Road                    | Menasha          | WI | 54952      | General Operating Support                            | \$500.00    |
| Greater Milwaukee Committee                   | 301 W. Wisconsin Avenue, Suite 300 | Milwaukee        | WI | 53203      | 2011 GMC Annual Dues                                 | \$28,460.00 |
| Greendale Public Library Foundation, Inc.     | 5647 Broad Street                  | Greendale        | WI | 53129      | ARTS - 3RD QUARTER 2011                              | \$25.08     |
| Greenfield Education Foundation, Inc.         | 4316 South 36 Street               | Greenfield       | WI | 53212-2002 | EDU 4TH QUARTER 2010                                 | \$250.00    |
| Greenfield Public Library Foundation, Inc.    | 7215 Cold Spring Road              | Greenfield       | WI | 53220-2963 | ARTS - 3RD QUARTER 2011                              | \$260.00    |
| Greenwich Choral Society                      | P.O. Box 5<br>299 Greenwich Avenue | Greenwich        | CT | 06836-0005 | ARTS 4TH QUARTER 2010                                | \$300.00    |
| Greenwich Music Festival                      | 39 Patterson Avenue                | Greenwich        | CT | 06830      | ARTS 2ND QTR 2011                                    | \$5,000.00  |
| Greenwich Symphony Orchestra, Inc.            | PO Box 35                          | Greenwich        | CT | 06836      | ARTS 4TH QUARTER 2010                                | \$100.00    |
| Greenwich Symphony Orchestra, Inc.            | PO Box 35                          | Greenwich        | CT | 06836      | ARTS 1ST QUARTER 2011                                | \$200.00    |
| Grinnell College                              | P. O. Box 805                      | Grinnell         | IA | 50112-0808 | EDUCATION 1ST QUARTER 2011                           | \$50.00     |
| Guest House of Milwaukee, Inc.                | 1216 North 13 Street               | Milwaukee        | WI | 53205      | LEADS Emergency Shelter/Transitional Housing Program | \$1,000.00  |
| Gwinn High School                             | 50 W. M-35                         | Gwinn            | MI | 49841      | EDU - 2ND QUARTER 2011                               | \$300.00    |
| Habitat For Humanity International            | 279 S 17th Avenue<br>Suite 7       | West Bend        | WI | 53095      | 2nd Qtr Employee Safety Charity Challenge            | \$9,000.00  |
| Habitat for Humanity of Waukesha County, Inc. | 234 W. Main Street, Suite 6        | Waukesha         | WI | 53186      | Dunbar Oaks, Home Build 2011                         | \$2,500.00  |

| Payee Name                                         | Payee Street Address                  | City          | ST | Zip Code   | Purpose of Contribution                                                  | Amount      |
|----------------------------------------------------|---------------------------------------|---------------|----|------------|--------------------------------------------------------------------------|-------------|
| Hales Corners Lutheran Elementary School           | 5425 South 111 Street                 | Hales Corners | WI | 53130      | EDU 4TH QUARTER 2010                                                     | \$2,500.00  |
| Hales Corners Lutheran Elementary School           | 5425 South 111 Street                 | Hales Corners | WI | 53130      | EDUCATION 1ST QUARTER 2011                                               | \$2,500.00  |
| Hales Corners Lutheran Middle School               | 12300 W. Janesville Road              | Hales Corners | WI | 53130      | EDU 4TH QUARTER 2010                                                     | \$1,200.00  |
| Hanover College                                    | P.O. Box 108                          | Hanover       | IN | 47243-9901 | EDUCATION 1ST QUARTER 2011                                               | \$50.00     |
| Hansberry-Sands Theatre Company, Inc.              | Post Office Box 511367                | Milwaukee     | WI | 53203      | Support of 30th Anniversary Event (2/19/2011)                            | \$5,000.00  |
| Hansberry-Sands Theatre Company, Inc.              | Post Office Box 511367                | Milwaukee     | WI | 53203      | ARTS - 3RD QUARTER 2011                                                  | \$1,308.08  |
| Harvard Business School Club of Wisconsin          | P.O. Box 180581                       | Delafield     | WI | 53018-0581 | Wisconsin Business Leader of the Year<br>(Contribution in lieu of table) | \$1,000.00  |
| Haylofters, Inc., The                              | P.O. Box 164                          | Burlington    | WI | 53105      | ARTS - 3RD QUARTER 2011                                                  | \$60.00     |
| Hayward Community Food Shelf                       | P.O. Box 779                          | Hayward       | WI | 54843      | Food Pantry Contribution                                                 | \$500.00    |
| Hayward Community Food Shelf                       | P.O. Box 779                          | Hayward       | WI | 54843      | 2011 Food Pantry Contribution                                            | \$500.00    |
| Headwaters Council for the Performing Arts         | PO Box 1481                           | Eagle River   | WI | 54521      | ARTS 4TH QUARTER 2010                                                    | \$100.00    |
| Healing Species Inc                                | P.O. Box 13902                        | Milwaukee     | WI | 53213      | Cross Trainers Academy                                                   | \$2,000.00  |
| Heartlove Place Inc.                               | 3229 N Dr Martin Luther King<br>Drive | Milwaukee     | WI | 53212      | HeartLove Place - Youth Programs & Safe &<br>Sound Drop-in Center        | \$1,000.00  |
| Hebron House of Hospitality                        | 1601 E Racine Avenue, Suite 103       | Waukesha      | WI | 53186      | 2011 Family Fun Day                                                      | \$200.00    |
| Heritage Christian Schools                         | 1300 South 109 Street                 | Milwaukee     | WI | 53214      | EDUCATION 1ST QUARTER 2011                                               | \$150.00    |
| Heritage Christian Schools                         | 1300 South 109 Street                 | Milwaukee     | WI | 53214      | EDU - 2ND QUARTER 2011                                                   | \$275.00    |
| Heritage Military Music Foundation Inc             | 504 So. Fourth Street                 | Watertown     | WI | 53094      | Roof replacement - Heritage Hall                                         | \$250.00    |
| Hillsdale College                                  | 33 East College Street                | Hillsdale     | MI | 49242-9989 | EDUCATION 1ST QUARTER 2011                                               | \$150.00    |
| Hispanic Chamber of Commerce of<br>Wisconsin, Inc. | 1021 West National Avenue             | Milwaukee     | WI | 53204      | 2011 Fiesta Tailgate & 2012 Annual Gala<br>Sponsorships                  | \$15,500.00 |
| Hispanic Chamber of Commerce of<br>Wisconsin, Inc. | 1021 West National Avenue             | Milwaukee     | WI | 53204      | General Operating Support                                                | \$50,000.00 |
| Historic Milwaukee, Inc.                           | 207 E. Michigan Street, Suite 500     | Milwaukee     | WI | 53202      | ARTS 4TH QUARTER 2010                                                    | \$145.00    |
| Historic Milwaukee, Inc                            | 207 E. Michigan Street, Suite 500     | Milwaukee     | WI | 53202      | Historic Milwaukee Operating Grant                                       | \$1,000.00  |
| Historic Milwaukee, Inc.                           | 207 E. Michigan Street, Suite 500     | Milwaukee     | WI | 53202      | ARTS - 3RD QUARTER 2011                                                  | \$50.00     |

| Payee Name                                             | Payee Street Address                  | City          | ST | Zip Code   | Purpose of Contribution                                                                           | Amount      |
|--------------------------------------------------------|---------------------------------------|---------------|----|------------|---------------------------------------------------------------------------------------------------|-------------|
| Hmong American Friendship Association, Inc.            | 3824 W. Vliet Street                  | Milwaukee     | WI | 53205      | Translation & Interpretation Services for Southeast Asians Promoting Energy Safety and Efficiency | \$2,500.00  |
| Hmong American Friendship Association, Inc.            | 3824 W. Vliet Street                  | Milwaukee     | WI | 53205      | Hmong New Year Celebration (Dec 2011)                                                             | \$2,500.00  |
| Holy Apostles School                                   | 3875 S. 159 Street                    | New Berlin    | WI | 53151      | EDU 4TH QUARTER 2010                                                                              | \$150.00    |
| Holy Communion Lutheran Church                         | 2000 W. Sixth Street                  | Racine        | WI | 53405      | 2011 Summer Food Pantry Contribution                                                              | \$500.00    |
| Holy Communion Lutheran Church                         | 2000 W. Sixth Street                  | Racine        | WI | 53405      | 2011 Holiday Meal Program                                                                         | \$750.00    |
| Holy Communion Lutheran Church                         | 2000 W. Sixth Street                  | Racine        | WI | 53405      | 2011 Winter Food Pantry Contribution                                                              | \$1,000.00  |
| Holy Family Parish School                              | 4825 N. Wildwood Avenue               | Whitefish Bay | WI | 53217-6013 | EDU 4TH QUARTER 2010                                                                              | \$300.00    |
| Holy Family Parish School                              | 4825 N. Wildwood Avenue               | Whitefish Bay | WI | 53217-6013 | EDUCATION 1ST QUARTER 2011                                                                        | \$500.00    |
| Holy Hill, National Shrine of Mary, Help of Christians | 1525 Carmel Road                      | Hubertus      | WI | 53033      | ARTS 4TH QUARTER 2010                                                                             | \$100.00    |
| Hoo's Woods Inc.                                       | P.O. Box 21                           | Milton        | WI | 53563      | Raptor Continuing Education                                                                       | \$5,000.00  |
| Hope Center, Inc.                                      | 502 N. East Avenue                    | Waukesha      | WI | 53186      | 2011 HOPE Thanksgiving Dinner and Auction                                                         | \$1,000.00  |
| Hope House of Milwaukee, Inc.                          | 209 West Orchard Street               | Milwaukee     | WI | 53204      | United South Side Food Pantry                                                                     | \$1,000.00  |
| Hope Street Ministry, Inc.                             | 2522 W Capitol Dr                     | Milwaukee     | WI | 53206      | General Operating Expenses                                                                        | \$1,000.00  |
| Hortonville Community Food Pantry                      | N848 Industrial Drive<br>P.O. Box 236 | Dale          | WI | 54931      | 2011 Food Pantry Contribution                                                                     | \$1,500.00  |
| Hospitality House of the Upper Peninsula               | 1301 N Third Street                   | Marquette     | MI | 49855      | 2012 Golf Classic (Contribution in lieu of sponsorship)                                           | \$500.00    |
| Humboldt Township                                      | 244 Co Rd. FAF                        | Champion      | MI | 49814      | Youth Fishing Derby 6/11/2011                                                                     | \$250.00    |
| Hunger Task Force of Milwaukee                         | 201 South Hawley Court                | Milwaukee     | WI | 53214      | Emergency Food Program                                                                            | \$7,500.00  |
| Hyslop Foundation Inc.                                 | 880 Green Bay Road                    | Kenosha       | WI | 53144      | Land Management Program for Invasive Species Control                                              | \$1,000.00  |
| Illinois Institute of Technology                       | 10 West 35 Street                     | Chicago       | IL | 60616-9982 | EDU 4TH QUARTER 2010                                                                              | \$10,000.00 |
| Illinois Institute of Technology                       | 10 West 35 Street                     | Chicago       | IL | 60616-9982 | EDUCATION 1ST QUARTER 2011                                                                        | \$50.00     |
| Illinois Institute of Technology                       | 10 West 35 Street                     | Chicago       | IL | 60616-9982 | EDU - 2ND QUARTER 2011                                                                            | \$300.00    |

| Payee Name                                     | Payee Street Address                               | City          | ST | Zip Code   | Purpose of Contribution                                                                       | Amount     |
|------------------------------------------------|----------------------------------------------------|---------------|----|------------|-----------------------------------------------------------------------------------------------|------------|
| Immanuel Lutheran School                       | W67 N622 Evergreen Blvd.                           | Cedarburg     | WI | 53012      | EDU 4TH QUARTER 2010                                                                          | \$5,000.00 |
| In Tandem Productions, Inc.                    | 628 N. Tenth Street                                | Milwaukee     | WI | 53233      | ARTS 2ND QTR 2011                                                                             | \$100.00   |
| In Tandem Productions, Inc.                    | 628 N. Tenth Street                                | Milwaukee     | WI | 53233      | ARTS - 3RD QUARTER 2011                                                                       | \$120.00   |
| Independence First, Inc.                       | 540 S. First Street                                | Milwaukee     | WI | 53204      | Independent Living Services for People with Disabilities                                      | \$1,000.00 |
| Indiana University Foundation                  | P.O. Box 500                                       | Bloomington   | IN | 47402      | EDUCATION 1ST QUARTER 2011                                                                    | \$100.00   |
| Indiana University Foundation                  | P.O. Box 500                                       | Bloomington   | IN | 47402      | EDU 3RD QUARTER 2011                                                                          | \$125.00   |
| Inroads Inc.                                   | 633 W. Wisconsin Avenue, Suite 509                 | Milwaukee     | WI | 53203      | 2011 Scholarship for Intern                                                                   | \$850.00   |
| Interfaith Older Adult Programs, Inc.          | 600 West Virginia Street Suite 300                 | Milwaukee     | WI | 53204      | 6th Annual Pearls of Wisdom Benefit Dinner & Fundraiser (Contribution in lieu of sponsorship) | \$2,000.00 |
| Interfaith Senior Programs, Inc                | 210 NW Barstow Street, Suite 101                   | Waukesha      | WI | 53188      | 2011 Holiday Basket Program                                                                   | \$3,000.00 |
| Invent Now, Inc.                               | 3701 Highland Park NW                              | North Canton  | OH | 44720      | Camp Invention Programs in Wisconsin (Northern Portion)                                       | \$1,000.00 |
| Invent Now, Inc.                               | 3701 Highland Park NW                              | North Canton  | OH | 44720      | Camp Invention Program in Wisconsin (Western Portion)                                         | \$1,000.00 |
| Iowa State University Foundation               | Memorial Union<br>2229 Lincoln Way                 | Ames          | IA | 50010-7164 | EDU 4TH QUARTER 2010                                                                          | \$710.00   |
| Iowa State University Foundation               | Memorial Union<br>2229 Lincoln Way                 | Ames          | IA | 50010-7164 | EDU - 2ND QUARTER 2011                                                                        | \$130.00   |
| Irish Cultural and Heritage Center of WI, Inc. | 2133 W. Wisconsin Avenue                           | Milwaukee     | WI | 53233-1910 | ARTS 1ST QUARTER 2011                                                                         | \$25.00    |
| Irish Cultural and Heritage Center of WI, Inc. | 2133 W. Wisconsin Avenue                           | Milwaukee     | WI | 53233-1910 | ARTS - 3RD QUARTER 2011                                                                       | \$492.30   |
| Iron County Historical and Museum Society      | Post Office Box 272                                | Caspian       | MI | 49915      | ARTS 4TH QUARTER 2010                                                                         | \$100.00   |
| Iron County Historical and Museum Society      | Post Office Box 272                                | Caspian       | MI | 49915      | ARTS - 3RD QUARTER 2011                                                                       | \$25.00    |
| Iron County Sheriff's Office                   | Search and Rescue<br>2 South Sixth Street, Suite 6 | Crystal Falls | MI | 49920      | Purchase of an AED for Iron County Joint Project                                              | \$1,095.00 |
| Jefferson Area Food Pantry, Inc.               | 164 W. Garland Street<br>P.O. Box 44               | Jefferson     | WI | 53549      | 2011 Food Pantry Contribution                                                                 | \$1,325.00 |
| Jewish Youth Foundation                        | 8825 N. Lake Drive                                 | Milwaukee     | WI | 53217      | Friendship Circle Creative Enrichment Program                                                 | \$1,000.00 |

| Payee Name                                         | Payee Street Address                                                              | City          | ST | Zip Code   | Purpose of Contribution                                                  | Amount       |
|----------------------------------------------------|-----------------------------------------------------------------------------------|---------------|----|------------|--------------------------------------------------------------------------|--------------|
| John Carroll Catholic High School                  | 300 Lakeshore Parkway                                                             | Birmingham    | AL | 35209      | EDU - 2ND QUARTER 2011                                                   | \$1,500.00   |
| Journey House, Inc.                                | 1900 West Washington Street                                                       | Milwaukee     | WI | 53204-2070 | Urban Careers Institute Funding for Office Technology Training           | \$10,000.00  |
| Junior Achievement of Wisconsin                    | Portage & Wood Counties District<br>1052 Main Street, Suite 101                   | Stevens Point | WI | 54481      | General Operating Support (in lieu of Annual Student Business Challenge) | \$500.00     |
| Junior Achievement of Wisconsin Inc.               | 6924 N. Port Washington Road                                                      | Milwaukee     | WI | 53217      | 2011 Metro Milwaukee Campaign                                            | \$5,000.00   |
| Junior Achievement of Wisconsin Inc.               | 6924 N Port Washington Road                                                       | Milwaukee     | WI | 53217      | 2011 Metro Milwaukee Campaign                                            | \$5,000.00   |
| Junior Achievement of Wisconsin Inc.               | 6924 N. Port Washington Road                                                      | Milwaukee     | WI | 53217      | 2011 Metro Milwaukee Campaign                                            | (\$5,000.00) |
| Kenosha County Historical Society                  | 220 51st Place                                                                    | Kenosha       | WI | 53140      | ARTS - 3RD QUARTER 2011                                                  | \$85.08      |
| Kenosha County Interfaith Human Concerns Network   | 1713 62nd Street                                                                  | Kenosha       | WI | 53141      | 2011 Summer Food Pantry Replenishment                                    | \$500.00     |
| Kenosha County Interfaith Human Concerns Network   | 1713 62nd Street                                                                  | Kenosha       | WI | 53141      | 2011 Spaghetti Dinner Contribution                                       | \$500.00     |
| Kenosha County Interfaith Human Concerns Network   | 1713 62nd Street                                                                  | Kenosha       | WI | 53141      | 2011 Food Pantry Program                                                 | \$5,000.00   |
| Kenosha County Scout Leaders Rescue Squad Inc.     | 1653 Birch Road                                                                   | Kenosha       | WI | 53140      | Digital Radio and Pager Purchase                                         | \$500.00     |
| Kenosha Public Museum Foundation, Inc.             | 5500 First Avenue                                                                 | Kenosha       | WI | 53140      | ARTS 4TH QUARTER 2010                                                    | \$75.00      |
| Kenosha Public Museum Foundation, Inc.             | 5500 First Avenue                                                                 | Kenosha       | WI | 53140      | ARTS - 3RD QUARTER 2011                                                  | \$225.12     |
| Kenosha Symphony Assn. Inc.                        | 723 - 58 St, Ste 301                                                              | Kenosha       | WI | 53140-4160 | ARTS - 3RD QUARTER 2011                                                  | \$619.92     |
| Kenosha Young Men's Christian Association, Inc.    | 7101 53rd Street                                                                  | Kenosha       | WI | 53144      | Kenosha YMCA Youth Center                                                | \$2,500.00   |
| Kettle Moraine Lutheran High School Federation Inc | 3399 Division Road                                                                | Jackson       | WI | 53037      | EDU 4TH QUARTER 2010                                                     | \$100.00     |
| Kettle Moraine YMCA, Inc.                          | 1111 West Washington Street                                                       | West Bend     | WI | 53095      | 2011 Annual Scholarship Program                                          | \$500.00     |
| Kids from Wisconsin, Ltd.                          | Wisconsin State Fair Park<br>8100 West Greenfield Avenue<br>Post Office Box 14990 | West Allis    | WI | 53214      | ARTS - 3RD QUARTER 2011                                                  | \$204.96     |

| Payee Name                                 | Payee Street Address                                     | City               | ST | Zip Code   | Purpose of Contribution                                                  | Amount      |
|--------------------------------------------|----------------------------------------------------------|--------------------|----|------------|--------------------------------------------------------------------------|-------------|
| KILLGOAR MEMORIAL FOUNDATION INC.          | 1935 Plymouth SE                                         | Grand Rapids       | MI | 49506      | EDU 4TH QUARTER 2010                                                     | \$2,400.00  |
| Kiwanis Club of Milwaukee Foundation, Inc. | 750 North Lincoln Memorial Drive                         | Milwaukee          | WI | 53202      | Kiwanis Landing                                                          | \$2,000.00  |
| Knightwind Ensemble                        | P.O. Box 340852                                          | Milwaukee          | WI | 53234      | ARTS 4TH QUARTER 2010                                                    | \$30.00     |
| Knightwind Ensemble                        | P O Box 340852                                           | Milwaukee          | WI | 53234      | ARTS 2ND QTR 2011                                                        | \$100.00    |
| Knox Creek Heritage Center                 | N4233 W. Knox Road                                       | Brantwood          | WI | 54513      | ARTS - 3RD QUARTER 2011                                                  | \$150.00    |
| Ko-Thi, Inc.                               | P O. Box 1093                                            | Milwaukee          | WI | 53201      | ARTS 4TH QUARTER 2010                                                    | \$60.00     |
| Ko-Thi, Inc.                               | P. O. Box 1093                                           | Milwaukee          | WI | 53201      | ARTS - 3RD QUARTER 2011                                                  | \$1,727.16  |
| Krakow Polish Dancers                      | 2607 S. 13 Street                                        | Milwaukee          | WI | 53215      | ARTS - 3RD QUARTER 2011                                                  | \$84.96     |
| La Casa de Esperanza, Inc.                 | 410 Arcadian Avenue                                      | Waukesha           | WI | 53186      | 2011 Program Support                                                     | \$10,000.00 |
| La Casa de Esperanza, Inc.                 | 410 Arcadian Avenue                                      | Waukesha           | WI | 53186      | 2011 Holiday Food Baskets                                                | \$1,250.00  |
| La Causa, Inc.                             | 809 West Greenfield Avenue<br>Post Office Box 04188      | Milwaukee          | WI | 53204-1500 | La Causa Charter School Strategic Vision<br>Capital Campaign (2007-2011) | \$20,000.00 |
| La Causa, Inc.                             | 809 West Greenfield Avenue<br>Post Office Box 04188      | Milwaukee          | WI | 53204-1500 | La Causa Crisis Nursery and Respite Center                               | \$10,000.00 |
| La Crosse County Historical Society        | PO Box 1272                                              | La Crosse          | WI | 54602-1272 | ARTS 1ST QUARTER 2011                                                    | \$35.00     |
| Lake Country Players Inc.                  | 221 E Capitol Drive                                      | Hartland           | WI | 53029      | ARTS - 3RD QUARTER 2011                                                  | \$142.00    |
| Lake Superior State University Foundation  | 650 West Easterday Avenue                                | Sault Sainte Marie | MI | 49783      | EDU - 2ND QUARTER 2011                                                   | \$9,359.00  |
| Lakeland College                           | P. O. Box 359                                            | Sheboygan          | WI | 53082-0359 | EDU - 2ND QUARTER 2011                                                   | \$300.00    |
| Lakeshore Communications, Inc.             | WORQ 90FM Christian Hit Radio<br>1253 Scheuring Rd Ste B | DePere             | WI | 54115      | ARTS 1ST QUARTER 2011                                                    | \$450.00    |
| Lakeshore Communications, Inc.             | WORQ 90FM Christian Hit Radio<br>1253 Scheuring Rd Ste B | DePere             | WI | 54115      | ARTS - 3RD QUARTER 2011                                                  | \$150.00    |
| Lakeshore Symphonic Band, Inc.             | 5660 N. Braeburn Lane                                    | Glendale           | WI | 53209      | ARTS - 3RD QUARTER 2011                                                  | \$100.00    |
| Lakeside Lutheran High School              | 231 Woodland Beach Road                                  | Lake Mills         | WI | 53551      | EDU 4TH QUARTER 2010                                                     | \$9,750.00  |
| Lakeside Lutheran High School              | 231 Woodland Beach Road                                  | Lake Mills         | WI | 53551      | EDUCATION 1ST QUARTER 2011                                               | \$100.00    |
| Lakeview Community Library                 | PO Box 326                                               | Random Lake        | WI | 53075      | ARTS - 3RD QUARTER 2011                                                  | \$1,200.00  |

| Payee Name                                                     | Payee Street Address         | City         | ST | Zip Code   | Purpose of Contribution                      | Amount     |
|----------------------------------------------------------------|------------------------------|--------------|----|------------|----------------------------------------------|------------|
| Land O'Lakes Public Library                                    | 4242 County Rd B             | Land O'Lakes | WI | 54540      | ARTS - 3RD QUARTER 2011                      | \$25.08    |
| Latino Community Center, Inc.                                  | 807 S. 14 Street             | Milwaukee    | WI | 53204      | 2011 Summer Enrichment Program               | \$2,000.00 |
| Latino Entrepreneurial Network of Southeastern Wisconsin, Inc. | 612 W. National Avenue       | Milwaukee    | WI | 53204      | Support of 6th Annual Exit Awards Event      | \$1,000.00 |
| Lawrence University                                            | P.O. Box 599                 | Appleton     | WI | 54912-0599 | EDU 4TH QUARTER 2010                         | \$175.00   |
| Lawrence University                                            | P.O. Box 599                 | Appleton     | WI | 54912-0599 | EDU - 2ND QUARTER 2011                       | \$600.00   |
| Layton Boulevard West Neighbors, Inc.                          | 1545 S. Layton Blvd.         | Milwaukee    | WI | 53215      | Building and Preserving Home Ownership       | \$2,500.00 |
| LEAVEN, Inc.                                                   | 1475 Opportunity Way         | Menasha      | WI | 54952      | General Operating Support                    | \$5,000.00 |
| LEAVEN, Inc.                                                   | 1475 Opportunity Way         | Menasha      | WI | 54952      | General Operating Support                    | \$2,445.00 |
| LeHigh University                                              | 27 Memorial Drive West       | Bethlehem    | PA | 18015-9988 | EDU - 2ND QUARTER 2011                       | \$200.00   |
| Leigh Yawkey Woodson Art Museum, Inc.                          | 700 N. 12 Street             | Wausau       | WI | 54403-5007 | ARTS 1ST QUARTER 2011                        | \$50.00    |
| Life's Transitions, Inc.                                       | 1220 Mound Avenue, Suite 301 | Racine       | WI | 53404      | Community-Based Employment Support Program   | \$500.00   |
| LifeStriders, Inc.                                             | S11 W29667 Summit Avenue     | Waukesha     | WI | 53188      | LifeStriders Heroes Program                  | \$1,000.00 |
| Lighthouse Youth Center                                        | 5641 N. 68 Street            | Milwaukee    | WI | 53218      | Brighter Lights Education Program            | \$1,000.00 |
| Lincoln Park Zoological Society of Manitowoc County            | Post Office Box 321          | Manitowoc    | WI | 54221-0321 | ARTS - 3RD QUARTER 2011                      | \$60.00    |
| Literacy Services of Wisconsin, Inc.                           | 555 N. Plankinton Avenue     | Milwaukee    | WI | 53203      | General Operating Support                    | \$500.00   |
| Literacy Services of Wisconsin, Inc.                           | 555 N. Plankinton Avenue     | Milwaukee    | WI | 53203      | 2011 Spring Luncheon (Literacy Portion)      | \$3,000.00 |
| Literacy Services of Wisconsin, Inc.                           | 555 N. Plankinton Avenue     | Milwaukee    | WI | 53203      | 2011 Spring Luncheon (Local Affairs Portion) | \$2,000.00 |
| Living Word Lutheran High School                               | 2230 Living Word Lane        | Jackson      | WI | 53037      | EDU 4TH QUARTER 2010                         | \$100.00   |
| Loaves & Fishes of the Fox Valley, Inc.                        | P.O. Box 1562                | Appleton     | WI | 54912      | General Operating Support                    | \$2,445.00 |
| Loving Shepherd Ev. Lutheran School                            | 3909 W. Clinton Avenue       | Milwaukee    | WI | 53209      | EDU 4TH QUARTER 2010                         | \$100.00   |
| Loving Shepherd Ev. Lutheran School                            | 3909 W. Clinton Avenue       | Milwaukee    | WI | 53209      | EDUCATION 1ST QUARTER 2011                   | \$200.00   |
| Loving Shepherd Ev. Lutheran School                            | 3909 W. Clinton Avenue       | Milwaukee    | WI | 53209      | EDU - 2ND QUARTER 2011                       | \$600.00   |
| Loving Shepherd Ev. Lutheran School                            | 3909 W. Clinton Avenue       | Milwaukee    | WI | 53209      | EDU 3RD QUARTER 2011                         | \$600.00   |

| Payee Name                                     | Payee Street Address                         | City        | ST | Zip Code   | Purpose of Contribution                            | Amount     |
|------------------------------------------------|----------------------------------------------|-------------|----|------------|----------------------------------------------------|------------|
| Lumen Christi Catholic School                  | 11300 North St. James Lane                   | Mequon      | WI | 53092      | EDU 4TH QUARTER 2010                               | \$500.00   |
| Luther Preparatory School                      | 1300 Western Avenue                          | Watertown   | WI | 53094      | EDU 4TH QUARTER 2010                               | \$2,100.00 |
| Luther Preparatory School                      | 1300 Western Avenue                          | Watertown   | WI | 53094      | EDU - 2ND QUARTER 2011                             | \$2,000.00 |
| Luther Preparatory School                      | 1300 Western Avenue                          | Watertown   | WI | 53094      | EDU 3RD QUARTER 2011                               | \$100.00   |
| Lutheran High School Association               | of Greater Milwaukee<br>5201 South 76 Street | Greendale   | WI | 53129-9968 | EDU 4TH QUARTER 2010                               | \$3,500.00 |
| Lutheran High School Association               | of Greater Milwaukee<br>5201 South 76 Street | Greendale   | WI | 53129-9968 | EDUCATION 1ST QUARTER 2011                         | \$400.00   |
| Lutheran High School Association               | of Greater Milwaukee<br>5201 South 76 Street | Greendale   | WI | 53129-9968 | EDU 3RD QUARTER 2011                               | \$150.00   |
| Lutheran Special School Inc.                   | 9700 W. Grantosa Drive                       | Milwaukee   | WI | 53222      | EDU 4TH QUARTER 2010                               | \$900.00   |
| Lutheran Special School Inc.                   | 9700 W. Grantosa Drive                       | Milwaukee   | WI | 53222      | EDUCATION 1ST QUARTER 2011                         | \$750.00   |
| Lutheran Special School Inc                    | 9700 W. Grantosa Drive                       | Milwaukee   | WI | 53222      | EDU - 2ND QUARTER 2011                             | \$2,250.00 |
| Madison Area Technical College Foundation, Inc | 1300 West Main Street                        | Watertown   | WI | 53098      | EDUCATION 1ST QUARTER 2011                         | \$1,000.00 |
| Magdalen College                               | 511 Kearsarge Mountain Road                  | Warner      | NH | 03278      | EDUCATION 1ST QUARTER 2011                         | \$1,000.00 |
| Make A Difference Wisconsin Inc                | 710 N Plankinton Avenue, Suite 310           | Milwaukee   | WI | 53203      | Financial Literacy education for high school youth | \$5,000.00 |
| Make-A-Wish Foundation of Wisconsin, Inc.      | 13195 West Hampton Avenue                    | Butler      | WI | 53007      | Host Night 2011                                    | \$1,000.00 |
| Make-A-Wish Foundation of Wisconsin, Inc.      | 13195 West Hampton Avenue                    | Butler      | WI | 53007      | 3rd Annual Yacht Blast for Kids                    | \$1,500.00 |
| Malaika Early Learning Center                  | 125 W Auer Avenue                            | Milwaukee   | WI | 53212      | Sponsorship of Celebrate Malaika 2011              | \$1,000.00 |
| Manitowoc Public Library Foundation, Inc.      | 707 Quay Street                              | Manitowoc   | WI | 54220      | ARTS - 3RD QUARTER 2011                            | \$96.00    |
| Maranatha Baptist Bible College                | 745 W MAIN ST                                | WATERTOWN   | WI | 53094      | EDUCATION 1ST QUARTER 2011                         | \$25.00    |
| Marcus Center for the Performing Arts          | 929 North Water Street                       | Milwaukee   | WI | 53202      | Lighting Campaign                                  | \$5,000.00 |
| Marian College                                 | 45 S. National Avenue                        | Fond du Lac | WI | 54935-4699 | EDU 4TH QUARTER 2010                               | \$1,000.00 |
| Marine Corps League                            | P.O. Box 84                                  | Marquette   | MI | 49855      | 2011 Toys for Tots Campaign                        | \$100.00   |

| Payee Name                                   | Payee Street Address         | City       | ST | Zip Code   | Purpose of Contribution                                                            | Amount         |
|----------------------------------------------|------------------------------|------------|----|------------|------------------------------------------------------------------------------------|----------------|
| Marine Toys for Tots Foundation              | 18251 Quantico Gateway Drive | Triangle   | VA | 22172      | 2011 Toys for Tots Contribution (Northern Milwaukee Area)                          | \$1,000.00     |
| Marquette Area Public Schools Education Fdn. | 1201 W. Fair Avenue          | Marquette  | MI | 49855      | EDU 4TH QUARTER 2010                                                               | \$235.00       |
| Marquette Area Public Schools Education Fdn. | 1201 W. Fair Avenue          | Marquette  | MI | 49855      | EDUCATION 1ST QUARTER 2011                                                         | \$990.00       |
| Marquette Community Foundation               | PO Box 37                    | Marquette  | MI | 49855      | EDU 4TH QUARTER 2010                                                               | \$100.00       |
| Marquette Community Foundation               | PO Box 37                    | Marquette  | MI | 49855      | EDUCATION 1ST QUARTER 2011                                                         | \$1,000.00     |
| Marquette County EMT, Inc.                   | P.O. Box 224                 | Montello   | WI | 53949      | General Operating Support                                                          | \$500.00       |
| Marquette Senior High School                 | 1203 W. Fair Avenue          | Marquette  | MI | 49855      | EDUCATION 1ST QUARTER 2011                                                         | \$25.00        |
| Marquette Senior High School                 | 1203 W. Fair Avenue          | Marquette  | MI | 49855      | Smart Board Fund Contribution                                                      | \$200.00       |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | State of Wisconsin 'Study of Engineering Grant'                                    | \$1,666,700.00 |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | EDU 4TH QUARTER 2010                                                               | \$4,675.00     |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | Milwaukee Summer Reading Initiative (Institute for the Transformation of Learning) | \$25,000.00    |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | EDUCATION 1ST QUARTER 2011                                                         | \$34,676.25    |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | Discovery Learning Complex & Urban Scholars Fund (2009-2012)                       | \$250,000.00   |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | EDU - 2ND QUARTER 2011                                                             | \$18,900.00    |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | Host Committee CIRCLES Sponsor                                                     | \$1,000.00     |
| Marquette University                         | Post Office Box 1881         | Milwaukee  | WI | 53201-1881 | EDU 3RD QUARTER 2011                                                               | \$650.00       |
| Marquette University High School             | 3401 West Wisconsin Avenue   | Milwaukee  | WI | 53208      | EDU 4TH QUARTER 2010                                                               | \$13,750.00    |
| Marquette University High School             | 3401 West Wisconsin Avenue   | Milwaukee  | WI | 53208      | EDUCATION 1ST QUARTER 2011                                                         | \$550.00       |
| Marquette University High School             | 3401 West Wisconsin Avenue   | Milwaukee  | WI | 53208      | EDU - 2ND QUARTER 2011                                                             | \$650.00       |
| Marshfield Area United Way, Inc.             | P.O. Box 771                 | Marshfield | WI | 54449      | 2011 United Way Contribution                                                       | \$750.00       |
| Martin Luther College                        | 1995 Luther Court            | New Ulm    | MN | 56073      | EDU 4TH QUARTER 2010                                                               | \$4,900.00     |
| Martin Luther College                        | 1995 Luther Court            | New Ulm    | MN | 56073      | EDUCATION 1ST QUARTER 2011                                                         | \$1,200.00     |

| Payee Name                                   | Payee Street Address              | City          | ST | Zip Code   | Purpose of Contribution                          | Amount      |
|----------------------------------------------|-----------------------------------|---------------|----|------------|--------------------------------------------------|-------------|
| Martin Luther College                        | 1995 Luther Court                 | New Ulm       | MN | 56073      | EDU - 2ND QUARTER 2011                           | \$200.00    |
| Martin Luther College                        | 1995 Luther Court                 | New Ulm       | MN | 56073      | EDU 3RD QUARTER 2011                             | \$400.00    |
| Martin Luther School (MO)                    | 2616 Connecticut Ave              | Joplin        | MO | 64804      | EDU 3RD QUARTER 2011                             | \$500.00    |
| Master Singers of Milwaukee, Inc.            | 7635 W. Bluemound Road, Suite 215 | Milwaukee     | WI | 53213      | ARTS 4TH QUARTER 2010                            | \$500.04    |
| Master Singers of Milwaukee, Inc.            | 7635 W. Bluemound Road, Suite 215 | Milwaukee     | WI | 53213      | ARTS - 3RD QUARTER 2011                          | \$500.04    |
| Medical College of Wisconsin                 | 8701 Watertown Plank Road         | Milwaukee     | WI | 53226      | EDU 4TH QUARTER 2010                             | \$16,800.00 |
| Medical College of Wisconsin                 | 8701 Watertown Plank Road         | Milwaukee     | WI | 53226      | ROR and ROADS Program Support (2007-2011)        | \$70,000.00 |
| Medical College of Wisconsin                 | 8701 Watertown Plank Road         | Milwaukee     | WI | 53226      | EDUCATION 1ST QUARTER 2011                       | \$14,900.00 |
| Medical College of Wisconsin                 | 8701 Watertown Plank Road         | Milwaukee     | WI | 53226      | EDU 3RD QUARTER 2011                             | \$100.00    |
| Mel's Pig Roast, Inc                         | 1385 Glenbrook Drive              | Grafton       | WI | 53024      | Support for the 2011 Mel's Pig Roast             | \$250.00    |
| Menominee Range Historical Museum Foundation | P.O. Box 237                      | Iron Mountain | MI | 49801      | ARTS 4TH QUARTER 2010                            | \$250.00    |
| Menominee River Habitat for Humanity         | P.O. Box 398                      | Iron Mountain | MI | 49801      | 2nd Qtr Employee Safety Charity Challenge        | \$1,000.00  |
| Menominee Falls Symphony Orchestra           | 3062 South Superior Street        | Milwaukee     | WI | 53207      | ARTS 1ST QUARTER 2011                            | \$3,000.00  |
| Menominee Falls Symphony Orchestra           | 3062 South Superior Street        | Milwaukee     | WI | 53207      | ARTS - 3RD QUARTER 2011                          | \$2,500.00  |
| Menominee Valley Partners, Inc.              | 301 W. Wisconsin Avenue           | Milwaukee     | WI | 53203      | General Operating Support (2010-2012)            | \$15,000.00 |
| Messmer Catholic Schools                     | 742 W Capitol Drive               | Milwaukee     | WI | 53206      | EDUCATION 1ST QUARTER 2011                       | \$1,450.00  |
| Messmer Catholic Schools                     | 742 W. Capitol Drive              | Milwaukee     | WI | 53206      | EDU - 2ND QUARTER 2011                           | \$25.00     |
| Messmer High School                          | 742 West Capitol Drive            | Milwaukee     | WI | 53206      | EDU 4TH QUARTER 2010                             | \$25.00     |
| Messmer High School                          | 742 West Capitol Drive            | Milwaukee     | WI | 53206      | Student of the Month Awards (2006-2011 payments) | \$10,000.00 |
| Meta House, Inc.                             | 2625 N Weil Street                | Milwaukee     | WI | 53212      | Meta House Vocational/Educational Program        | \$1,500.00  |
| Michigan Lutheran Seminary Foundation        | 2777 Hardin Street                | Saginaw       | MI | 48602      | EDU 4TH QUARTER 2010                             | \$2,000.00  |
| Michigan State University                    | 4700 South Hagadorn Rd Suite 220  | East Lansing  | MI | 48823-5399 | EDU 4TH QUARTER 2010                             | \$300.00    |

| Payee Name                                        | Payee Street Address                          | City         | ST | Zip Code   | Purpose of Contribution                                                            | Amount      |
|---------------------------------------------------|-----------------------------------------------|--------------|----|------------|------------------------------------------------------------------------------------|-------------|
| Michigan State University                         | 4700 South Hagadom Rd.<br>Suite 220           | East Lansing | MI | 48823-5399 | EDUCATION 1ST QUARTER 2011                                                         | \$50.00     |
| Michigan State University                         | 4700 South Hagadom Rd.<br>Suite 220           | East Lansing | MI | 48823-5399 | EDU 3RD QUARTER 2011                                                               | \$250.00    |
| Michigan Tech Fund                                | Matching Gifts Program<br>1400 Townsend Drive | Houghton     | MI | 49931      | EDU 4TH QUARTER 2010                                                               | \$50.00     |
| Michigan Tech Fund                                | Matching Gifts Program<br>1400 Townsend Drive | Houghton     | MI | 49931      | EDUCATION 1ST QUARTER 2011                                                         | \$160.00    |
| Michigan Tech Fund                                | Matching Gifts Program<br>1400 Townsend Drive | Houghton     | MI | 49931      | EDU - 2ND QUARTER 2011                                                             | \$225.00    |
| Michigan Tech Fund                                | Matching Gifts Program<br>1400 Townsend Drive | Houghton     | MI | 49931      | EDU 3RD QUARTER 2011                                                               | \$100.00    |
| Michigan Technological University                 | 1400 Townsend Drive                           | Houghton     | MI | 49931-1295 | EDU - 2ND QUARTER 2011                                                             | \$850.00    |
| Milwaukee Achiever Literacy Services Inc          | 5566 North 69th Street                        | Milwaukee    | WI | 53218      | General Operating Support for Milwaukee Achiever's Silver Spring and Scott Centers | \$2,500.00  |
| Milwaukee Area Technical College Foundation, Inc. | 700 West State Street                         | Milwaukee    | WI | 53233-1443 | EDU 4TH QUARTER 2010                                                               | \$100.00    |
| Milwaukee Area Workforce Investment Board, Inc.   | 2338 N. 27 Street                             | Milwaukee    | WI | 53210      | EARN & LEARN Summer Youth Jobs Initiative                                          | \$40,000.00 |
| Milwaukee Art Museum, Inc.                        | 700 N. Art Museum Drive                       | Milwaukee    | WI | 53202      | ARTS 4TH QUARTER 2010                                                              | \$1,825.00  |
| Milwaukee Art Museum, Inc.                        | 700 N. Art Museum Drive                       | Milwaukee    | WI | 53202      | ARTS 1ST QUARTER 2011                                                              | \$780.00    |
| Milwaukee Art Museum, Inc.                        | 700 N. Art Museum Drive                       | Milwaukee    | WI | 53202      | Art Education Programs - PAVE Partnership Schools                                  | \$25,000.00 |
| Milwaukee Art Museum, Inc.                        | 700 N. Art Museum Drive                       | Milwaukee    | WI | 53202      | ARTS 2ND QTR 2011                                                                  | \$800.00    |
| Milwaukee Art Museum, Inc.                        | 700 N. Art Museum Drive                       | Milwaukee    | WI | 53202      | ARTS - 3RD QUARTER 2011                                                            | \$3,759.12  |
| Milwaukee Artists Resource Network                | PO Box 713                                    | Milwaukee    | WI | 53201      | ARTS - 3RD QUARTER 2011                                                            | \$140.00    |
| Milwaukee Ballet Company, Inc.                    | 504 West National Avenue                      | Milwaukee    | WI | 53204      | ARTS 4TH QUARTER 2010                                                              | \$3,000.00  |
| Milwaukee Ballet Company, Inc.                    | 504 West National Avenue                      | Milwaukee    | WI | 53204      | ARTS - 3RD QUARTER 2011                                                            | \$4,728.64  |

| Payee Name                                        | Payee Street Address             | City      | ST | Zip Code   | Purpose of Contribution                                                         | Amount      |
|---------------------------------------------------|----------------------------------|-----------|----|------------|---------------------------------------------------------------------------------|-------------|
| Milwaukee Center for Independence                 | 2020 W. Wells Street             | Milwaukee | WI | 53233      | Operating Support for Milwaukee Center for Independence                         | \$1,000.00  |
| Milwaukee Chamber Theatre                         | 158 North Broadway               | Milwaukee | WI | 53202      | ARTS 4TH QUARTER 2010                                                           | \$800.00    |
| Milwaukee Chamber Theatre                         | 158 North Broadway               | Milwaukee | WI | 53202      | ARTS 1ST QUARTER 2011                                                           | \$25.00     |
| Milwaukee Chamber Theatre                         | 158 North Broadway               | Milwaukee | WI | 53202      | ARTS - 3RD QUARTER 2011                                                         | \$95.00     |
| Milwaukee Children's Choir                        | 158 N Broadway St.               | Milwaukee | WI | 53202      | The Harmony Choir                                                               | \$3,000.00  |
| Milwaukee College Preparatory School              | 2449 North 36 Street             | Milwaukee | WI | 53210      | EDUCATION 1ST QUARTER 2011                                                      | \$1,000.00  |
| Milwaukee College Preparatory School              | 2449 North 36 Street             | Milwaukee | WI | 53210      | Memorial Contribution                                                           | \$1,000.00  |
| Milwaukee Community Service Corp                  | 1441 N. Seventh Street           | Milwaukee | WI | 53205      | MCSC Educational Program Of Credentialing for Hire                              | \$500.00    |
| Milwaukee Community Service Corp                  | 1441 N. Seventh Street           | Milwaukee | WI | 53205      | MCSC Educational Program Of Credentialing for Hire                              | \$1,000.00  |
| Milwaukee County Historical Society               | 910 North Old World Third Street | Milwaukee | WI | 53203      | ARTS - 3RD QUARTER 2011                                                         | \$282.96    |
| Milwaukee Environmental Consortium Inc            | 1845 N Farwell Ave. Suite 100    | Milwaukee | WI | 53202      | Gateways and Signs for the Milwaukee River Greenway                             | \$10,000.00 |
| Milwaukee Habitat for Humanity, Inc.              | 3726 N. Booth Street             | Milwaukee | WI | 53212      | 2012 Women Build Home                                                           | \$3,200.00  |
| Milwaukee Hurling Club                            | P.O. Box 1043                    | Milwaukee | WI | 53201      | ARTS - 3RD QUARTER 2011                                                         | \$300.00    |
| Milwaukee Kickers Soccer Club, Inc.               | 7101 W. Good Hope Road           | Milwaukee | WI | 53223      | "Writing for the Community" - service-learning focused after-school programming | \$2,500.00  |
| Milwaukee Lutheran High School                    | 5201 S. 76 Street                | Greendale | WI | 53125      | EDU 4TH QUARTER 2010                                                            | \$200.00    |
| Milwaukee Metropolitan Community Band Association | 1200 E Singer Circle, #20        | Milwaukee | WI | 53212      | ARTS - 3RD QUARTER 2011                                                         | \$110.04    |
| Milwaukee Montessori School                       | 345 North 95th Street            | Milwaukee | WI | 53226      | EDU 4TH QUARTER 2010                                                            | \$5,350.00  |
| Milwaukee Public Library Foundation, Inc.         | 814 West Wisconsin Avenue        | Milwaukee | WI | 53233      | Milwaukee Public Library Summer Reading Program                                 | \$10,000.00 |
| Milwaukee Public Library Foundation, Inc          | 814 West Wisconsin Avenue        | Milwaukee | WI | 53233      | ARTS 1ST QUARTER 2011                                                           | \$300.00    |
| Milwaukee Public Library Foundation, Inc.         | 814 West Wisconsin Avenue        | Milwaukee | WI | 53233      | ARTS - 3RD QUARTER 2011                                                         | \$675.00    |
| Milwaukee Public Museum, Inc.                     | 800 West Wells Street            | Milwaukee | WI | 53233-1478 | ARTS 4TH QUARTER 2010                                                           | \$690.00    |

| Payee Name                         | Payee Street Address                                                                                              | City      | ST | Zip Code   | Purpose of Contribution                                     | Amount      |
|------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------|----|------------|-------------------------------------------------------------|-------------|
| Milwaukee Public Museum, Inc.      | 800 West Wells Street                                                                                             | Milwaukee | WI | 53233-1478 | 2011 Annual Campaign                                        | \$5,000.00  |
| Milwaukee Public Museum, Inc.      | 800 West Wells Street                                                                                             | Milwaukee | WI | 53233-1478 | ARTS 1ST QUARTER 2011                                       | \$770.00    |
| Milwaukee Public Museum, Inc.      | 800 West Wells Street                                                                                             | Milwaukee | WI | 53233-1478 | ARTS 2ND QTR 2011                                           | \$620.00    |
| Milwaukee Public Museum, Inc.      | 800 West Wells Street                                                                                             | Milwaukee | WI | 53233-1478 | 2011 Gala Contribution                                      | \$5,000.00  |
| Milwaukee Public Museum, Inc.      | 800 West Wells Street                                                                                             | Milwaukee | WI | 53233-1478 | ARTS - 3RD QUARTER 2011                                     | \$5,647.36  |
| Milwaukee Repertory Theater        | 108 East Wells Street                                                                                             | Milwaukee | WI | 53202      | ARTS 4TH QUARTER 2010                                       | \$950.00    |
| Milwaukee Repertory Theater        | 108 East Wells Street                                                                                             | Milwaukee | WI | 53202      | ARTS 2ND QTR 2011                                           | \$50.00     |
| Milwaukee Repertory Theater        | 108 East Wells Street                                                                                             | Milwaukee | WI | 53202      | ARTS - 3RD QUARTER 2011                                     | \$1,915.56  |
| Milwaukee Repertory Theater        | 108 East Wells Street                                                                                             | Milwaukee | WI | 53202      | In-School Residencies: Reading, Life Skills and Scriptworks | \$5,000.00  |
| Milwaukee Riverkeeper              | 1845 N. Farwell Ave., Suite 100                                                                                   | Milwaukee | WI | 53202-1715 | 2011 Spring River Cleanup                                   | \$2,000.00  |
| Milwaukee School of Engineering    | for WMSE Radio<br>1025 North Broadway                                                                             | Milwaukee | WI | 53202      | ARTS 4TH QUARTER 2010                                       | \$145.00    |
| Milwaukee School of Engineering    | 1025 North Broadway                                                                                               | Milwaukee | WI | 53201-0644 | EDU 4TH QUARTER 2010                                        | \$21,025.00 |
| Milwaukee School of Engineering    | for WMSE Radio<br>1025 North Broadway                                                                             | Milwaukee | WI | 53202      | ARTS 2ND QTR 2011                                           | \$450.00    |
| Milwaukee School of Engineering    | 1025 North Broadway                                                                                               | Milwaukee | WI | 53201-0644 | EDU - 2ND QUARTER 2011                                      | \$2,225.00  |
| Milwaukee School of Engineering    | Civil & Architectural Engineering<br>and<br>Construction Management<br>Department<br>1025 N. Broadway, Room CC 75 | Milwaukee | WI | 53202-3109 | MSOE Senior Project                                         | \$1,500.00  |
| Milwaukee School of Engineering    | for WMSE Radio<br>1025 North Broadway                                                                             | Milwaukee | WI | 53202      | ARTS - 3RD QUARTER 2011                                     | \$1,154.04  |
| Milwaukee Symphony Orchestra, Inc. | 700 N. Water Street, #700                                                                                         | Milwaukee | WI | 53202-4239 | ARTS 4TH QUARTER 2010                                       | \$2,755.00  |
| Milwaukee Symphony Orchestra, Inc. | 700 N. Water Street, #700                                                                                         | Milwaukee | WI | 53202-4239 | ARTS 1ST QUARTER 2011                                       | \$2,900.00  |
| Milwaukee Symphony Orchestra, Inc. | 700 N. Water Street, #700                                                                                         | Milwaukee | WI | 53202-4239 | @Home with the MSO Sponsorship                              | \$2,500.00  |
| Milwaukee Symphony Orchestra, Inc. | 700 N. Water Street, #700                                                                                         | Milwaukee | WI | 53202-4239 | ARTS 2ND QTR 2011                                           | \$1,100.00  |

| Payee Name                                                    | Payee Street Address                       | City            | ST | Zip Code   | Purpose of Contribution                                                   | Amount      |
|---------------------------------------------------------------|--------------------------------------------|-----------------|----|------------|---------------------------------------------------------------------------|-------------|
| Milwaukee Symphony Orchestra, Inc.                            | 700 N. Water Street, #700                  | Milwaukee       | WI | 53202-4239 | ARTS - 3RD QUARTER 2011                                                   | \$1,531.28  |
| Milwaukee Urban League                                        | 435 W. North Avenue                        | Milwaukee       | WI | 53212-3146 | 2011 Black & White Ball Sponsorship<br>(Foundation portion)               | \$10,000.00 |
| Milwaukee Urban League                                        | 435 W. North Avenue                        | Milwaukee       | WI | 53212-3146 | Economic and Workforce Development<br>Programs (2011-2012)                | \$25,000.00 |
| Milwaukee Women Inc.                                          | 2745 N. Dr. Martin Luther King Jr<br>Drive | Milwaukee       | WI | 53212      | Corporate Support of Milwaukee Women Inc.                                 | \$3,000.00  |
| Milwaukee Youth Symphony Orchestra, Inc.                      | 325 West Walnut Street                     | Milwaukee       | WI | 53212      | ARTS 4TH QUARTER 2010                                                     | \$503.16    |
| Milwaukee Youth Symphony Orchestra, Inc.                      | 325 West Walnut Street                     | Milwaukee       | WI | 53212      | ARTS - 3RD QUARTER 2011                                                   | \$409.04    |
| Mineral Point Public Library                                  | 137 High Street                            | Mineral Point   | WI | 53565      | ARTS - 3RD QUARTER 2011                                                   | \$125.00    |
| Minnesota State University Mankato<br>Foundation Incorporated | 121 Alumni Foundation Center               | Mankato         | MN | 56001      | EDUCATION 1ST QUARTER 2011                                                | \$50.00     |
| Moms and Dads Against Meth Inc                                | 336 N. Washington Street<br>P.O Box 172    | St. Croix Falls | WI | 54024      | Butterfly House Transitional Sober House for<br>Women and M.A.D.A.M.      | \$250.00    |
| Montessori School of Waukesha                                 | 2600 Summit Avenue                         | Waukesha        | WI | 53188      | EDUCATION 1ST QUARTER 2011                                                | \$25.00     |
| Moody Bible Institute                                         | 820 N LaSalle Blvd.                        | Chicago         | IL | 60610-3284 | EDU 4TH QUARTER 2010                                                      | \$400.00    |
| Moody Bible Institute                                         | 820 N. LaSalle Blvd.                       | Chicago         | IL | 60610-3284 | EDU 3RD QUARTER 2011                                                      | \$400.00    |
| Most Precious Blood School                                    | 120 E. Washington Street                   | New London      | WI | 54961      | EDU 3RD QUARTER 2011                                                      | \$50.00     |
| Mount Calvary Lutheran School                                 | 2862 North 53 Street                       | Milwaukee       | WI | 53210      | EDUCATION 1ST QUARTER 2011                                                | \$5,942.00  |
| Mount Mary College                                            | 2900 N. Menomonee River Pkwy.              | Milwaukee       | WI | 53222      | EDU 4TH QUARTER 2010                                                      | \$200.00    |
| Mount Mary College                                            | 2900 N. Menomonee River Pkwy.              | Milwaukee       | WI | 53222      | Sponsorship of Gospel Jamboree, Respect<br>Summit and Multi-Cultural Fair | \$5,000.00  |
| Mount Mary College                                            | 2900 N. Menomonee River Pkwy.              | Milwaukee       | WI | 53222      | EDUCATION 1ST QUARTER 2011                                                | \$1,150.00  |
| Mount Mary College                                            | 2900 N. Menomonee River Pkwy.              | Milwaukee       | WI | 53222      | EDU - 2ND QUARTER 2011                                                    | \$5,000.00  |
| Mount Olive Lutheran School                                   | 930 East Florida Avenue                    | Appleton        | WI | 54911      | EDUCATION 1ST QUARTER 2011                                                | \$8,085.00  |
| Mount Olive Lutheran School                                   | 930 East Florida Avenue                    | Appleton        | WI | 54911      | EDU 3RD QUARTER 2011                                                      | \$1,970.00  |
| MPTV Friends, Inc.                                            | 700 West State Street                      | Milwaukee       | WI | 53233-1443 | ARTS 4TH QUARTER 2010                                                     | \$2,658.20  |

| Payee Name                                                 | Payee Street Address                   | City            | ST | Zip Code   | Purpose of Contribution                                       | Amount      |
|------------------------------------------------------------|----------------------------------------|-----------------|----|------------|---------------------------------------------------------------|-------------|
| MPTV Friends, Inc                                          | 700 West State Street                  | Milwaukee       | WI | 53233-1443 | ARTS 1ST QUARTER 2011                                         | \$2,795.15  |
| MPTV Friends, Inc.                                         | 700 West State Street                  | Milwaukee       | WI | 53233-1443 | ARTS 2ND QTR 2011                                             | \$2,852.15  |
| MPTV Friends, Inc.                                         | c/o MPTV Friends, Inc.<br>P.O. Box 122 | Milwaukee       | WI | 53201      | ARTS - 3RD QUARTER 2011                                       | \$260.04    |
| MPTV Friends, Inc.                                         | 700 West State Street                  | Milwaukee       | WI | 53233-1443 | ARTS - 3RD QUARTER 2011                                       | \$6,037.20  |
| MRA Charities Inc.                                         | N72 W12922 Good Hope Road              | Menomonee Falls | WI | 53051      | 1290 Christmas Family Feast Sponsorship for 2011              | \$5,000.00  |
| Mukwonago Area Public Schools Education Foundation, Inc    | 423 Division Street                    | Mukwonago       | WI | 53149      | EDU 4TH QUARTER 2010                                          | \$250.00    |
| Mukwonago Area Public Schools Education Foundation, Inc.   | 423 Division Street                    | Mukwonago       | WI | 53149      | EDU 3RD QUARTER 2011                                          | \$500.00    |
| Museum of Wisconsin Art, Inc                               | 300 South Sixth Avenue                 | West Bend       | WI | 53095      | ARTS 4TH QUARTER 2010                                         | \$250.00    |
| Museum of Wisconsin Art, Inc.                              | 300 South Sixth Avenue                 | West Bend       | WI | 53095      | ARTS 1ST QUARTER 2011                                         | \$100.00    |
| Museum of Wisconsin Art, Inc.                              | 300 South Sixth Avenue                 | West Bend       | WI | 53095      | ARTS - 3RD QUARTER 2011                                       | \$275.04    |
| Muskego High School Music Friends                          | PO Box 398                             | Muskego         | WI | 53150-0398 | ARTS - 3RD QUARTER 2011                                       | \$420.00    |
| My Home, Your Home, Inc                                    | 6200 W Center Street                   | Milwaukee       | WI | 53210      | Lissy's Place, A Transitional Housing Program for Young Women | \$1,000.00  |
| NAMI Fox Valley Inc                                        | 516 W. Sixth Street                    | Appleton        | WI | 54911      | Family to Family Education Program                            | \$500.00    |
| NAMI Fox Valley Inc                                        | 516 W. Sixth Street                    | Appleton        | WI | 54911      | General Operating Support                                     | \$500.00    |
| National Association for the Advancement of Colored People | 1633 Racine Street                     | Racine          | WI | 53403      | 2011 Freedom Fund Dinner (Contribution in lieu of table)      | \$1,000.00  |
| National Museum of Women in the Arts, Inc.                 | 1250 New York Avenue, N W              | Washington      | DC | 20005-3920 | ARTS - 3RD QUARTER 2011                                       | \$37.00     |
| National Trust for Historic Preservation                   | 1785 Massachusetts Avenue, NW          | Washington      | DC | 20036      | ARTS - 3RD QUARTER 2011                                       | \$85.00     |
| Nativity Jesuit Middle School, Inc.                        | 1515 S. 29 Street                      | Milwaukee       | WI | 53215-1912 | EDU 4TH QUARTER 2010                                          | \$100.00    |
| Nativity Jesuit Middle School, Inc.                        | 1515 S. 29 Street                      | Milwaukee       | WI | 53215-1912 | EDUCATION 1ST QUARTER 2011                                    | \$100.00    |
| Natural Resources Foundation of Wisconsin, Inc.            | P.O. Box 2317                          | Madison         | WI | 53701-2317 | Spread Eagle Barren's State Natural Area (2009 - 2011)        | \$13,000.00 |

| Payee Name                                       | Payee Street Address                          | City            | ST | Zip Code   | Purpose of Contribution                                                        | Amount      |
|--------------------------------------------------|-----------------------------------------------|-----------------|----|------------|--------------------------------------------------------------------------------|-------------|
| Natural Resources Foundation of Wisconsin, Inc.  | P.O. Box 2317                                 | Madison         | WI | 53701-2317 | 25th Anniversary Celebration Year Sponsorship                                  | \$5,000.00  |
| Natural Resources Foundation of Wisconsin, Inc.  | P.O. Box 2317                                 | Madison         | WI | 53701-2317 | Cedarburg Bog State Natural Area Adoption (2009-2011)                          | \$10,000.00 |
| Neenah Park and Recreation Department            | 211 Walnut Street<br>P.O. Box 426             | Neenah          | WI | 54957-0426 | Contribution to Riverside Players Theatre in the Park                          | \$165.00    |
| Neenah-Menasha Fire Rescue                       | 125 E. Columbian Ave.                         | Neenah          | WI | 54956      | Neenah-Menasha Dive Rescue Fund                                                | \$1,000.00  |
| Neighbor for Neighbor Food Pantry                | 1118 W Veterans Street                        | Tomah           | WI | 54660      | 2011 Food Pantry Donation                                                      | \$500.00    |
| Neighborhood House of Milwaukee, Inc             | 2819 W. Richardson Place                      | Milwaukee       | WI | 53208-3546 | Outdoor Environmental Education Program for Low-Income At-Risk Milwaukee Youth | \$10,000.00 |
| Neighborhood Housing Services of Richland County | 125 E. Seminary Street                        | Richland Center | WI | 53581      | Project CHANGE                                                                 | \$500.00    |
| Neshkoro Fire Department                         | 610 S. Main Street<br>P.O. Box 135            | Neshkoro        | WI | 54960      | Contribution Towards the Replacement of Mobile Radios                          | \$500.00    |
| New Beginnings Are Possible Inc.                 | 3717 W. Fond du Lac Avenue                    | Milwaukee       | WI | 53216      | 2011 Jubilee Event (Contribution in lieu of sponsorship)                       | \$1,000.00  |
| New Berlin Library Foundation                    | 14750 West Cleveland Avenue                   | New Berlin      | WI | 53151-3823 | ARTS - 3RD QUARTER 2011                                                        | \$330.00    |
| New Concept Self Development Center              | 4828 W. Fond du Lac Avenue                    | Milwaukee       | WI | 53216      | Amachi Coalition Project                                                       | \$2,500.00  |
| New Horizon Center, Inc.                         | P.O. Box 18560                                | Milwaukee       | WI | 53218      | General Operating Support                                                      | \$1,000.00  |
| New Mexico State University Foundation           | PO Box 3590                                   | Las Cruces      | NM | 88003-3590 | EDU 4TH QUARTER 2010                                                           | \$25.00     |
| New North, Inc.                                  | 1716 Lawrence Drive                           | De Pere         | WI | 54115      | Economic Development Support (2009-2011)                                       | \$10,000.00 |
| Newman Catholic Schools                          | 619 Stark St                                  | Wausau          | WI | 54403      | EDU - 2ND QUARTER 2011                                                         | \$1,000.00  |
| Next Act Theatre, Inc.                           | Post Office Box 394<br>342 North Water Street | Milwaukee       | WI | 53202      | ARTS 4TH QUARTER 2010                                                          | \$1,992.38  |
| Next Act Theatre, Inc.                           | Post Office Box 394<br>342 North Water Street | Milwaukee       | WI | 53202      | ARTS - 3RD QUARTER 2011                                                        | \$120.00    |
| Next Door Foundation, Inc.                       | 2545 North 29 Street                          | Milwaukee       | WI | 53210      | Family Literacy Initiative                                                     | \$10,000.00 |
| Niagara Theatre Group                            | W8613 Michelle Street                         | Niagara         | WI | 54151      | ARTS - 3RD QUARTER 2011                                                        | \$50.00     |

| Payee Name                              | Payee Street Address                                    | City            | ST | Zip Code   | Purpose of Contribution                         | Amount      |
|-----------------------------------------|---------------------------------------------------------|-----------------|----|------------|-------------------------------------------------|-------------|
| Niederkorn Public Library               | PO Box 476                                              | Port Washington | WI | 53074      | ARTS - 3RD QUARTER 2011                         | \$120.00    |
| North Shore Academy of the Arts, Inc.   | 1111 Broad Street                                       | Grafton         | WI | 53024      | ARTS 1ST QUARTER 2011                           | \$100.00    |
| North Shore Academy of the Arts, Inc.   | 1111 Broad Street                                       | Grafton         | WI | 53024      | ARTS - 3RD QUARTER 2011                         | \$99.96     |
| Northcott Neighborhood House            | 2460 North 6th Street                                   | Milwaukee       | WI | 53212-2756 | Juneteenth Day Celebration 2011                 | \$10,000.00 |
| Northern Lights YMCA                    | Dickinson Center<br>800 Crystal Lake Boulevard          | Iron Mountain   | MI | 49801      | Programs for Healthy Youth                      | \$1,000.00  |
| Northern Michigan University Foundation | for WNMU Public Radio/TV 13<br>1401 Presque Isle Avenue | Marquette       | MI | 49855      | ARTS 4TH QUARTER 2010                           | \$2,740.04  |
| Northern Michigan University Foundation | 1401 Presque Isle Avenue                                | Marquette       | MI | 49855      | EDU 4TH QUARTER 2010                            | \$295.00    |
| Northern Michigan University Foundation | 1401 Presque Isle Avenue                                | Marquette       | MI | 49855      | Renewable Energy Laptop Computer Station at NMU | \$1,000.00  |
| Northern Michigan University Foundation | for WNMU Public Radio/TV 13<br>1401 Presque Isle Avenue | Marquette       | MI | 49855      | ARTS 1ST QUARTER 2011                           | \$190.00    |
| Northern Michigan University Foundation | 1401 Presque Isle Avenue                                | Marquette       | MI | 49855      | EDUCATION 1ST QUARTER 2011                      | \$200.00    |
| Northern Michigan University Foundation | 1401 Presque Isle Avenue                                | Marquette       | MI | 49855      | EDU - 2ND QUARTER 2011                          | \$165.02    |
| Northern Michigan University Foundation | 1401 Presque Isle Avenue                                | Marquette       | MI | 49855      | EDU 3RD QUARTER 2011                            | \$100.00    |
| Northern Michigan University Foundation | for WNMU Public Radio/TV 13<br>1401 Presque Isle Avenue | Marquette       | MI | 49855      | ARTS - 3RD QUARTER 2011                         | \$385.00    |
| Northern Star Theatre Company           | 104 S. Main Street                                      | Rice Lake       | WI | 54868      | 2011 Gold Sponsorship                           | \$1,000.00  |
| Northland College                       | 1411 Ellis Avenue                                       | Ashland         | WI | 54806-9989 | EDU 4TH QUARTER 2010                            | \$75.00     |
| Northland College                       | 1411 Ellis Avenue                                       | Ashland         | WI | 54806-9989 | EDUCATION 1ST QUARTER 2011                      | \$25.00     |
| Northwest Catholic-East                 | 7140 N 41 St                                            | Milwaukee       | WI | 53209      | EDU 4TH QUARTER 2010                            | \$900.00    |
| Northwestern University                 | 2020 Ridge Avenue, Suite 230                            | Evanston        | IL | 60208      | EDUCATION 1ST QUARTER 2011                      | \$25.00     |
| Northwoods Airlifeline LTD              | P.O. Box 2973                                           | Kingsford       | MI | 49802      | General Operating Support                       | \$5,000.00  |
| Northwoods Children's Museum            | P.O. Box 216                                            | Eagle River     | WI | 54521      | ARTS 4TH QUARTER 2010                           | \$250.00    |
| Northwoods Singers                      | P.O. Box 1054                                           | Land O'Lakes    | WI | 54540      | General Operating Support                       | \$200.00    |
| Northwoods United Way, Inc.             | P.O. Box 177                                            | Rhineland       | WI | 54501      | 2011 United Way Contribution                    | \$2,000.00  |

| Payee Name                                          | Payee Street Address   | City             | ST | Zip Code   | Purpose of Contribution                                         | Amount     |
|-----------------------------------------------------|------------------------|------------------|----|------------|-----------------------------------------------------------------|------------|
| Notre Dame de la Bate Academy                       | 610 Maryhill Drive     | Green Bay        | WI | 54303      | EDU 3RD QUARTER 2011                                            | \$100.00   |
| Notre Dame Middle School, Inc.                      | 1420 West Scott Street | Milwaukee        | WI | 53204-2269 | EDU 4TH QUARTER 2010                                            | \$550.00   |
| Oak Creek Community Center, Inc.                    | 8580 S. Howell Avenue  | Oak Creek        | WI | 53154      | 2011 Thanksgiving Dinner Contribution                           | \$1,000.00 |
| Oak Creek-Franklin Foundation for Education, Inc.   | 7630 S. 10th Street.   | Oak Creek        | WI | 53154      | 2011 Walk for Education                                         | \$1,000.00 |
| Office of Veteran Affairs - Dickinson County        | 800 Crystal Lake Blvd  | Iron Mountain    | MI | 49801      | Christmas Food Baskets to Dickinson County Qualifying Residents | \$600.00   |
| Oglala Lakota College                               | P.O. Box 537           | Kyle             | SD | 57752-9900 | EDU 4TH QUARTER 2010                                            | \$100.00   |
| Oglala Lakota College                               | P.O. Box 537           | Kyle             | SD | 57752-9900 | EDUCATION 1ST QUARTER 2011                                      | \$150.00   |
| Oklahoma State University Foundation                | PO Box 1749            | Stillwater       | OK | 74076-1749 | EDU 4TH QUARTER 2010                                            | \$300.00   |
| Old World Wisconsin Foundation, Inc                 | 125 E Main             | Eagle            | WI | 53119      | ARTS 4TH QUARTER 2010                                           | \$50.00    |
| Old World Wisconsin Foundation, Inc.                | 125 E Main             | Eagle            | WI | 53119      | ARTS - 3RD QUARTER 2011                                         | \$599.84   |
| Olivet Nazarene University                          | One University Avenue  | Bourbonnais      | IL | 60914-9937 | EDUCATION 1ST QUARTER 2011                                      | \$25.00    |
| Operation Dream Inc                                 | PO Box 270604          | Milwaukee        | WI | 53227      | DREAM to Achieve                                                | \$2,500.00 |
| Opportunity Development Centers, Inc.               | 1191 Huntington Avenue | Wisconsin Rapids | WI | 54494-6499 | General Operating Support                                       | \$500.00   |
| Osseo Rural Fire Department                         | P.O Box 415            | Osseo            | WI | 54758      | Pager Grant                                                     | \$1,000.00 |
| Our Lady of Good Hope School                        | 7140 N. 41 Street      | Milwaukee        | WI | 53222      | EDU 4TH QUARTER 2010                                            | \$900.00   |
| Our Next Generation, Inc.                           | 3421 W. Lisbon Avenue  | Milwaukee        | WI | 53208      | The High School Connection                                      | \$2,500.00 |
| Ozaukee County Aging and Disability Resource Center | 121 W. Main Street     | Port Washington  | WI | 53074      | 2011 Ozaukee County Senior Conference                           | \$100.00   |
| Ozaukee County Development Foundation, Inc.         | 121 W. Main Street     | Port Washington  | WI | 53074      | 2012 Annual Business Operations                                 | \$5,000.00 |
| Ozaukee Washington Land Trust, Inc.                 | P.O. Box 917           | West Bend        | WI | 53095      | Treasures of Oz 2011 - Explore the Ozaukee Coast                | \$1,000.00 |
| Ozaukee Washington Land Trust, Inc.                 | 200 Wisconsin Street   | West Bend        | WI | 53095      | Change to E-Media                                               | \$5,000.00 |
| Ozaukee Washington Land Trust, Inc.                 | 200 Wisconsin Street   | West Bend        | WI | 53095      | GPS/GIS Mapping Initiative.                                     | \$7,750.00 |

| Payee Name                                      | Payee Street Address                                  | City       | ST | Zip Code   | Purpose of Contribution                                 | Amount       |
|-------------------------------------------------|-------------------------------------------------------|------------|----|------------|---------------------------------------------------------|--------------|
| Palmyra Food Pantry                             | c/o St. Matthew Lutheran Church<br>313 Main Street    | Palmyra    | WI | 53156      | 2011 Food Pantry Contribution                           | \$1,000.00   |
| Paper Industry International Hall of Fame, Inc. | 425 W. Water Street                                   | Appleton   | WI | 54911      | Paper Discovery Center - General Operating Support      | \$1,000.00   |
| Partners Advancing Values in Education          | 135 W. Wells Street, Suite 850                        | Milwaukee  | WI | 53203      | 2011 Contribution to Messmer                            | \$250,000.00 |
| Partners Advancing Values in Education          | 135 W. Wells Street, Suite 850                        | Milwaukee  | WI | 53203      | EDUCATION 1ST QUARTER 2011                              | \$200.00     |
| Partners Advancing Values in Education          | 135 W. Wells Street, Suite 850                        | Milwaukee  | WI | 53203      | 2011 Strategic Plan Support                             | \$60,000.00  |
| Pathfinders Milwaukee, Inc                      | 4200 N. Holton Street, Suite 400                      | Milwaukee  | WI | 53212      | Pathfinders Drop-In Center for Homeless & Runaway Youth | \$1,500.00   |
| Pauline Haass Public Library                    | N64 W23820 Main St                                    | Sussex     | WI | 53089      | ARTS - 3RD QUARTER 2011                                 | \$36.00      |
| Peace Lutheran School (Hartford)                | 1025 Peace Lutheran Drive                             | Hartford   | WI | 53027      | EDU 4TH QUARTER 2010                                    | \$6,000.00   |
| Peace Lutheran School (Hartford)                | 1025 Peace Lutheran Drive                             | Hartford   | WI | 53027      | EDU - 2ND QUARTER 2011                                  | \$5,000.00   |
| PEARLS for Teen Girls Inc.                      | 2100 N. Palmer Street                                 | Milwaukee  | WI | 53212      | PEARLS for Teen Girls 2011 Program Support              | \$5,000.00   |
| Pelham First Baptist Church                     | 2867 Pelham Parkway                                   | Pelham     | AL | 35124      | Memorial Contribution                                   | \$5,000.00   |
| Peninsula Arts Appreciation Council             | P O. Box 414                                          | Ishpeming  | MI | 49849      | ARTS - 3RD QUARTER 2011                                 | \$755.04     |
| Peninsula Player's Theatre Foundation, Inc.     | W4351 Peninsula Players Road                          | Fish Creek | WI | 54212-9799 | ARTS 1ST QUARTER 2011                                   | \$200.00     |
| Peter White Public Library Development Fund     | 217 N. Front Street                                   | Marquette  | MI | 49855      | ARTS - 3RD QUARTER 2011                                 | \$170.04     |
| Pewaukee Historical Society                     | 206 East Wisconsin Avenue                             | Pewaukee   | WI | 53072      | ARTS - 3RD QUARTER 2011                                 | \$51.96      |
| Pewaukee Inter-Church Lay Council               | c/o Gethsemane United Methodist Church<br>P.O. Box 51 | Pewaukee   | WI | 53072      | Purchase Food for Thanksgiving/Christmas Boxes          | \$2,325.00   |
| Pewaukee Public Library Foundation Inc.         | P.O. Box 97                                           | Pewaukee   | WI | 53072      | Purchase of a Self-Check Machine                        | \$2,000.00   |
| Phenomenal Men Support Group Inc.               | 3020 W Vliet Street                                   | Milwaukee  | WI | 53208      | General Operating Support                               | \$2,500.00   |
| Phipps Center for the Arts                      | 109 Locust St.                                        | Hudson     | WI | 54016      | ARTS 4TH QUARTER 2010                                   | \$100.00     |
| Pilgrim Lutheran School                         | 1731 St. Agnes Drive                                  | Green Bay  | WI | 54304      | EDU 4TH QUARTER 2010                                    | \$600.00     |
| Pine Mountain Music Festival, Inc.              | P. O. Box 406                                         | Hancock    | MI | 49930      | ARTS 1ST QUARTER 2011                                   | \$500.00     |

| Payee Name                                  | Payee Street Address                                            | City             | ST | Zip Code   | Purpose of Contribution            | Amount     |
|---------------------------------------------|-----------------------------------------------------------------|------------------|----|------------|------------------------------------|------------|
| Pittsburg State University Foundation, Inc. | 1701 South Broadway<br>Room 106 Russ Hall                       | Pittsburg        | KS | 66762      | EDU - 2ND QUARTER 2011             | \$1,000.00 |
| Pius XI High School                         | 135 North 76 Street                                             | Milwaukee        | WI | 53213-3597 | EDU 4TH QUARTER 2010               | \$200.00   |
| Pius XI High School                         | 135 North 76 Street                                             | Milwaukee        | WI | 53213-3597 | EDUCATION 1ST QUARTER 2011         | \$3,100.00 |
| Pius XI High School                         | 135 North 76 Street                                             | Milwaukee        | WI | 53213-3597 | EDU - 2ND QUARTER 2011             | \$100.00   |
| Pleasant Prairie Historical Society, Inc.   | P.O. Box 580866                                                 | Pleasant Prairie | WI | 53158-0866 | 2011 Founding Membership Campaign  | \$500.00   |
| Polanki Incorporated                        | Polish Women's Cultural Club of<br>Milwaukee<br>P.O. Box 341458 | Milwaukee        | WI | 53234      | ARTS 4TH QUARTER 2010              | \$508.00   |
| Polanki Incorporated                        | Polish Women's Cultural Club of<br>Milwaukee<br>P.O. Box 341458 | Milwaukee        | WI | 53234      | ARTS 1ST QUARTER 2011              | \$344.00   |
| Polanki Incorporated                        | Polish Women's Cultural Club of<br>Milwaukee<br>P.O. Box 341458 | Milwaukee        | WI | 53234      | ARTS - 3RD QUARTER 2011            | \$3,838.00 |
| Polish Heritage Alliance, Inc.              | 6941 S. 68 Street                                               | Franklin         | WI | 53132      | ARTS 2ND QTR 2011                  | \$250.00   |
| Polish Heritage Alliance, Inc.              | 6941 S. 68 Street                                               | Franklin         | WI | 53132      | ARTS - 3RD QUARTER 2011            | \$220.40   |
| Pommersche Verein Freistadt                 | PO Box 204                                                      | German town      | WI | 53022      | ARTS - 3RD QUARTER 2011            | \$60.00    |
| Port Washington Catholic School             | 1802 North Wisconsin Avenue                                     | Port Washington  | WI | 53074      | EDUCATION 1ST QUARTER 2011         | \$250.00   |
| Port Washington Catholic School, Inc.       | 1802 N. Wisconsin Street                                        | Port Washington  | WI | 53074      | EDU 4TH QUARTER 2010               | \$250.00   |
| Port Washington Catholic School, Inc.       | 1802 N. Wisconsin Street                                        | Port Washington  | WI | 53074      | EDU - 2ND QUARTER 2011             | \$250.00   |
| Port Washington High School                 | 427 West Jackson Street                                         | Port Washington  | WI | 53074      | EDU - 2ND QUARTER 2011             | \$250.00   |
| Port Washington Historical Society, Inc.    | P.O. Box 491                                                    | Port Washington  | WI | 53074      | ARTS 2ND QTR 2011                  | \$500.00   |
| Port Washington Main Street, Inc.           | 116 W. Grand Avenue, Suite 205                                  | Port Washington  | WI | 53074      | Port Washington Maritime Days 2011 | \$2,500.00 |
| Portage Area United Way                     | P.O. Box 354                                                    | Portage          | WI | 53901      | 2011 United Way Contribution       | \$540.00   |
| Prairie School, Inc.                        | 4050 Lighthouse Drive                                           | Racine           | WI | 53402-3199 | EDUCATION 1ST QUARTER 2011         | \$500.00   |
| Prairie School, Inc.                        | 4050 Lighthouse Drive                                           | Racine           | WI | 53402-3199 | EDU 3RD QUARTER 2011               | \$200.00   |
| Present Music, Inc                          | 158 N Broadway                                                  | Milwaukee        | WI | 53202      | ARTS - 3RD QUARTER 2011            | \$36.00    |

| Payee Name                                         | Payee Street Address                                       | City           | ST | Zip Code   | Purpose of Contribution                            | Amount      |
|----------------------------------------------------|------------------------------------------------------------|----------------|----|------------|----------------------------------------------------|-------------|
| Preservation Alliance of LaCrosse                  | 119 King St                                                | LaCrosse       | WI | 54601      | ARTS 2ND QTR 2011                                  | \$30.00     |
| Prevention And Protection Of Abused Children, Inc. | 1570 E. Moreland Blvd.                                     | Waukesha       | WI | 53186      | Supervised Visitation                              | \$1,000.00  |
| Princeton University                               | 330 Alexander Street, 2nd Floor<br>P.O. Box 5357           | Princeton      | NJ | 08543-5357 | EDU 4TH QUARTER 2010                               | \$5,361.25  |
| Princeton University                               | 330 Alexander Street, 2nd Floor<br>P.O. Box 5357           | Princeton      | NJ | 08543-5357 | EDU 3RD QUARTER 2011                               | \$30.00     |
| Pro Arte Singers                                   | P.O. Box 4251                                              | Stamford       | CT | 06907      | ARTS 4TH QUARTER 2010                              | \$100.00    |
| Pro Arte Singers                                   | P.O. Box 4251                                              | Stamford       | CT | 06907      | ARTS 2ND QTR 2011                                  | \$1,000.00  |
| Project SOARR                                      | 2322 S. Kinnickinnic Avenue                                | Milwaukee      | WI | 53207      | Project SOARR Summer 2011 Program in Milwaukee, WI | \$1,000.00  |
| Prospect Sierra Elementary School                  | 2060 Tapscott Avenue                                       | El Cerrito     | CA | 94530      | EDU 4TH QUARTER 2010                               | \$1,000.00  |
| Purdue Foundation Inc.                             | Dick and Sandy Dauch Alumni Center<br>403 West Wood Street | West Lafayette | IN | 47907-2007 | EDUCATION 1ST QUARTER 2011                         | \$50.00     |
| Purdue Foundation Inc                              | Dick and Sandy Dauch Alumni Center<br>403 West Wood Street | West Lafayette | IN | 47907-2007 | EDU - 2ND QUARTER 2011                             | \$225.00    |
| Quarry Quest Inc.                                  | P.O. Box 128                                               | Brownsville    | WI | 53006      | Quarry Fest 2011 Platinum Sponsor                  | \$2,000.00  |
| Racine Area United Way, Inc                        | 2000 Domanik Drive                                         | Racine         | WI | 53404      | 2011 United Way Contribution                       | \$49,500.00 |
| Racine Art Museum Association Inc                  | 441 Main Street                                            | Racine         | WI | 53401-0187 | Racine Art Museum Endowment Campaign (2007-2011)   | \$25,000.00 |
| Racine Art Museum Association Inc.                 | 441 Main Street                                            | Racine         | WI | 53401-0187 | ARTS - 3RD QUARTER 2011                            | \$210.00    |
| Racine Arts Council, Inc.                          | 505 Sixth Street                                           | Racine         | WI | 53403-1057 | ARTS - 3RD QUARTER 2011                            | \$635.04    |
| Racine County Project Emergency, Inc.              | 2000 DeKoven Avenue                                        | Racine         | WI | 53403      | 2011 Holiday Meal Box Program                      | \$5,000.00  |
| Racine Fire Bells, Inc.                            | Post Office Box 081042                                     | Racine         | WI | 53408      | ARTS 2ND QTR 2011                                  | \$250.00    |
| Racine Literacy Council, Inc.                      | 734 Lake Avenue                                            | Racine         | WI | 53403      | 2011 Celtic Night for Literacy                     | \$500.00    |
| Racine Municipal Band Association                  | 315 Wilnette Spring Drive                                  | Racine         | WI | 53405      | ARTS 2ND QTR 2011                                  | \$175.00    |

| Payee Name                                  | Payee Street Address                                              | City        | ST | Zip Code   | Purpose of Contribution         | Amount     |
|---------------------------------------------|-------------------------------------------------------------------|-------------|----|------------|---------------------------------|------------|
| Racine Municipal Band Association           | 315 Wilnetta Spring Drive                                         | Racine      | WI | 53405      | ARTS - 3RD QUARTER 2011         | \$366.96   |
| Racine Public Library Foundation, Inc.      | 75 Seventh St.                                                    | Racine      | WI | 53403      | ARTS - 3RD QUARTER 2011         | \$50.04    |
| Racine Symphony Orchestra Association Inc.  | Post Office Box 1874                                              | Racine      | WI | 53401-1874 | ARTS - 3RD QUARTER 2011         | \$280.00   |
| Racine Theatre Guild, Incorporated          | 2519 Northwestern Avenue                                          | Racine      | WI | 53404      | ARTS - 3RD QUARTER 2011         | \$942.24   |
| Racine Unified School District              | Inspiring Racine's Young Scientists<br>3109 Mount Pleasant Street | Racine      | WI | 53404      | Support Young Scientist Program | \$1,000.00 |
| Racine United Arts Fund, Inc                | P. O. Box 173                                                     | Racine      | WI | 53401-0173 | ARTS 2ND QTR 2011               | \$300.00   |
| Racine Zoological Society                   | 200 Goold Street                                                  | Racine      | WI | 53402      | ARTS 4TH QUARTER 2010           | \$2,127.84 |
| Racine Zoological Society                   | 200 Goold Street                                                  | Racine      | WI | 53402      | ARTS 2ND QTR 2011               | \$1,165.00 |
| Racine Zoological Society                   | 200 Goold Street                                                  | Racine      | WI | 53402      | ARTS - 3RD QUARTER 2011         | \$2,030.76 |
| Radio for Milwaukee                         | 5312 West Vliet Street                                            | Milwaukee   | WI | 53208      | ARTS 4TH QUARTER 2010           | \$120.00   |
| Radio for Milwaukee                         | 5312 West Vliet Street                                            | Milwaukee   | WI | 53208      | ARTS 2ND QTR 2011               | \$100.00   |
| Rahr West Art Museum                        | 610 North 8 Street                                                | Manitowoc   | WI | 54220      | ARTS - 3RD QUARTER 2011         | \$28.00    |
| Rawhide, Inc.                               | E7475 Rawhide Road                                                | New London  | WI | 54961-9052 | General Operating Support       | \$500.00   |
| REACH Counseling Services, Inc.             | 1370 S. Commercial Street                                         | Neenah      | WI | 54956      | Prevention Education Program    | \$500.00   |
| Rebuilding Together - Fox Valley Inc.       | 605 E. Hancock Street                                             | Appleton    | WI | 54911      | 2011 Home Project Sponsor       | \$3,500.00 |
| Rebuilding Together Greater Milwaukee, Inc. | 700 W. Virginia Street, Suite 221                                 | Milwaukee   | WI | 53204      | 2011 Annual Rebuilding Day      | \$1,500.00 |
| Red Cloud Indian School                     | 100 Mission Drive                                                 | Pine Ridge  | SD | 57770-9710 | EDU 4TH QUARTER 2010            | \$5,250.00 |
| Red Cloud Indian School                     | 100 Mission Drive                                                 | Pine Ridge  | SD | 57770-9710 | EDUCATION 1ST QUARTER 2011      | \$200.00   |
| Red Cloud Indian School                     | 100 Mission Drive                                                 | Pine Ridge  | SD | 57770-9710 | EDU - 2ND QUARTER 2011          | \$5,000.00 |
| Red Cloud Indian School                     | 100 Mission Drive                                                 | Pine Ridge  | SD | 57770-9710 | EDU 3RD QUARTER 2011            | \$600.00   |
| Regis High School                           | 2100 Fenwick Avenue                                               | Eau Claire  | WI | 54701-4498 | EDUCATION 1ST QUARTER 2011      | \$35.00    |
| Rejoyce In Jesus Christian School           | 6133 Bristol Parkway, Suite 140                                   | Culver City | CA | 90230      | EDU 3RD QUARTER 2011            | \$500.00   |
| Renaissance Theaterworks, Inc.              | 158 North Broadway<br>5th Floor                                   | Milwaukee   | WI | 53202      | ARTS 4TH QUARTER 2010           | \$55.00    |

| Payee Name                                         | Payee Street Address                            | City      | ST | Zip Code   | Purpose of Contribution                                | Amount      |
|----------------------------------------------------|-------------------------------------------------|-----------|----|------------|--------------------------------------------------------|-------------|
| Renaissance Theaterworks, Inc.                     | 158 North Broadway<br>5th Floor                 | Milwaukee | WI | 53202      | ARTS 1ST QUARTER 2011                                  | \$109.00    |
| Repairers of the Breach, Inc.                      | 1335 W. Vliet Street<br>P.O. Box 13791          | Milwaukee | WI | 53213      | General Operating Support                              | \$1,000.00  |
| Repairers of the Breach, Inc                       | 1335 W Vliet Street<br>P.O. Box 13791           | Milwaukee | WI | 53213      | Repairers of the Breach Center                         | \$2,000.00  |
| Ripon College                                      | 300 Steward Street<br>P.O. Box 248              | Ripon     | WI | 54971-0248 | EDUCATION 1ST QUARTER 2011                             | \$50.00     |
| Ripon College                                      | 300 Steward Street<br>P.O. Box 248              | Ripon     | WI | 54971-0248 | EDU - 2ND QUARTER 2011                                 | \$100.00    |
| Risen Savior Lutheran Church                       | 9550 W. Brown Deer Road                         | Milwaukee | WI | 53224      | Youth Haven                                            | \$2,500.00  |
| River Revitalization Foundation, Inc.              | 1845 N. Farwell, Suite 100                      | Milwaukee | WI | 53202      | Habitat Restoration - Urban Youth Crew                 | \$10,000.00 |
| Riveredge Nature Center, Inc.                      | 4458 West Hawthorne Drive<br>Post Office Box 26 | Newburg   | WI | 53060      | 2012 River Valley Annual Ride                          | \$5,000.00  |
| Riverview Lutheran School                          | 136 W. Seymour Street                           | Appleton  | WI | 54915      | EDU 4TH QUARTER 2010                                   | \$1,350.00  |
| Riverview Lutheran School                          | 136 W. Seymour Street                           | Appleton  | WI | 54915      | EDUCATION 1ST QUARTER 2011                             | \$1,500.00  |
| Riverview Lutheran School                          | 136 W. Seymour Street                           | Appleton  | WI | 54915      | EDU - 2ND QUARTER 2011                                 | \$1,350.00  |
| Riverview Lutheran School                          | 136 W. Seymour Street                           | Appleton  | WI | 54915      | EDU 3RD QUARTER 2011                                   | \$1,350.00  |
| Riverworks Development Corporation                 | 303 East Vienna Avenue                          | Milwaukee | WI | 53212      | General Operating Support                              | \$2,500.00  |
| Rock River Coalition, Inc.                         | 864 Collins Road                                | Jefferson | WI | 53549      | Citizens Engaged in Monitoring the Rock River<br>Basin | \$2,500.00  |
| Roncalli High School                               | 2000 Mirro Drive                                | Manitowoc | WI | 54220-6799 | EDU 4TH QUARTER 2010                                   | \$500.00    |
| Rosalie Manor Community & Family<br>Services, Inc. | 4803 West Burleigh Street                       | Milwaukee | WI | 53210-1643 | Parenting Partnership Program                          | \$1,000.00  |
| Sacred Heart Elementary School                     | 2201 Northwestern Avenue                        | Racine    | WI | 53404      | EDUCATION 1ST QUARTER 2011                             | \$1,330.00  |
| Sacred Heart Elementary School                     | 2201 Northwestern Avenue                        | Racine    | WI | 53404      | EDU - 2ND QUARTER 2011                                 | \$1,860.00  |
| Sacred Heart School                                | P.O. Box 249                                    | Adams     | MN | 55090      | EDU 4TH QUARTER 2010                                   | \$1,500.00  |
| Sacred Heart School                                | P.O. Box 249                                    | Adams     | MN | 55090      | EDU 3RD QUARTER 2011                                   | \$1,500.00  |

| Payee Name                                     | Payee Street Address                            | City            | ST | Zip Code   | Purpose of Contribution                                                            | Amount       |
|------------------------------------------------|-------------------------------------------------|-----------------|----|------------|------------------------------------------------------------------------------------|--------------|
| Safe & Sound, Inc                              | 801 W. Michigan Street                          | Milwaukee       | WI | 53233      | General Operating Support                                                          | \$500.00     |
| Saint Bede Academy                             | Route 6 West                                    | Peru            | IL | 61354      | EDU 4TH QUARTER 2010                                                               | \$2,500.00   |
| Saint Thomas Aquinas School                    | 305 First Street                                | Waterford       | WI | 53185      | Lakewatch Expedition - Discovery World: S/V Denis Sullivan Educational Expeditions | \$200.00     |
| Salponte Catholic High School                  | 1545 E Copper                                   | Tucson          | AZ | 85719      | EDU 3RD QUARTER 2011                                                               | \$50.00      |
| Salt Marsh Opera Company                       | PO Box 227                                      | Stonington      | CT | 06378      | ARTS 2ND QTR 2011                                                                  | \$250.00     |
| Salvation Army                                 | 445 Madison Street                              | Waukesha        | WI | 53188      | 2011 Waukesha County Backpack Coalition                                            | \$1,000.00   |
| Salvation Army                                 | P. O. Box 218                                   | Iron Mountain   | MI | 49801      | Donation to Food Pantry                                                            | \$1,000.00   |
| Salvation Army of Wisconsin and Upper Michigan | 11315 W. Watertown Plank Road<br>P.O. Box 26019 | Wauwatosa       | WI | 53226-0019 | Salvation Army Capital Campaign (2009-2011)                                        | \$10,000.00  |
| Salvation Army of Wisconsin and Upper Michigan | 11315 W. Watertown Plank Road<br>P.O. Box 26019 | Wauwatosa       | WI | 53226-0019 | 2011 Feed the Kids Program                                                         | \$1,500.00   |
| Salvation Army of Wisconsin and Upper Michigan | 11315 W. Watertown Plank Road<br>P O Box 26019  | Wauwatosa       | WI | 53226-0019 | 2011 Coats for Kids Program                                                        | \$1,000.00   |
| San Miguel High School                         | 6601 S Fernando Rd.                             | Tucson          | AZ | 85706      | EDU 4TH QUARTER 2010                                                               | \$100.00     |
| Sauk County Historical Society, Inc.           | P.O. Box 651                                    | Baraboo         | WI | 53913-0651 | ARTS - 3RD QUARTER 2011                                                            | \$100.00     |
| Sauk Prairie Area Historical Society           | 565 Water Street                                | Prairie du Sac  | WI | 53378      | ARTS 1ST QUARTER 2011                                                              | \$100.00     |
| Schauer Arts and Activities Center             | 147 N. Rural Street                             | Hartford        | WI | 53027      | ARTS - 3RD QUARTER 2011                                                            | \$376.08     |
| Scholarship America                            | c/o First National Bank<br>P.O. Box 240         | St. Peter       | MN | 56082      | 2011 WEC Daughters & Sons Scholarship Awards                                       | \$270,545.67 |
| Scholarship America                            | c/o First National Bank<br>P.O. Box 240         | St. Peter       | MN | 56082      | 2011 WEC Daughters & Sons Scholarship Awards                                       | \$125,000.00 |
| School District of Random Lake                 | 605 Random Lake Rd<br>PO Box 500                | Random Lake     | WI | 53075      | EDUCATION 1ST QUARTER 2011                                                         | \$600.00     |
| Schreiner University                           | 2100 Memorial Blvd.<br>Campus Box 6201          | Kerrville       | TX | 78028      | EDU 4TH QUARTER 2010                                                               | \$200.00     |
| Sci-Tech Edventures, Inc.                      | 359 Regatta Drive                               | Port Washington | WI | 53074      | Habitat Restoration - From Golf Course to Migratory Preserve                       | \$400.00     |

| Payee Name                                 | Payee Street Address                     | City        | ST | Zip Code   | Purpose of Contribution                                           | Amount      |
|--------------------------------------------|------------------------------------------|-------------|----|------------|-------------------------------------------------------------------|-------------|
| SEGS4VETS                                  | 500 Fox Ridge Road                       | St. Louis   | MO | 63131      | General Operating Support                                         | \$2,000.00  |
| SET Ministry, Inc                          | 2977 N. 50 Street                        | Milwaukee   | WI | 53210      | Family Empowerment Program                                        | \$2,000.00  |
| Sharon Lynne Wilson Center for the Arts    | 19805 W Capitol Drive                    | Brookfield  | WI | 53045      | ARTS 1ST QUARTER 2011                                             | \$125.00    |
| Sharon Lynne Wilson Center for the Arts    | 19805 W. Capitol Drive                   | Brookfield  | WI | 53045      | Curriculum-Based Programs: Beyond the Classroom                   | \$5,000.00  |
| SHARP Literacy, Inc.                       | 750 N. Lincoln Memorial Drive, Suite 311 | Milwaukee   | WI | 53202-4018 | Sharp Novel Event (Contribution in lieu of sponsorship)           | \$1,000.00  |
| Sheboygan & Plymouth Area United Way, Inc. | 2020 Erie Avenue                         | Sheboygan   | WI | 53081      | 2011 United Way Contribution                                      | \$2,825.00  |
| Sheboygan Christian School                 | 418 Geele Avenue                         | Sheboygan   | WI | 53083      | EDU 4TH QUARTER 2010                                              | \$1,000.00  |
| Side by Side Inc.                          | 715 Wisconsin Street                     | Lake Geneva | WI | 53147      | Preventing Homelessness in Lake Geneva                            | \$1,000.00  |
| Silver Spring Neighborhood Center          | 5460 North 64 Street                     | Milwaukee   | WI | 53218      | General Operating (in lieu of sponsorship of Alumni Awards event) | \$3,000.00  |
| Sixteenth Street Community Health Center   | 1337 S. Cesar E. Chavez Drive            | Milwaukee   | WI | 53204      | 2011 Celebrity Roast                                              | \$2,000.00  |
| Sixteenth Street Community Health Center   | 1337 S. Cesar E. Chavez Drive            | Milwaukee   | WI | 53204      | Great Start Education                                             | \$10,000.00 |
| Skylight Opera Theatre Corp                | 158 N. Broadway                          | Milwaukee   | WI | 53202      | ARTS 1ST QUARTER 2011                                             | \$250.00    |
| Skylight Opera Theatre Corp                | 158 N. Broadway                          | Milwaukee   | WI | 53202      | Enlighten Education Program                                       | \$5,000.00  |
| Skylight Opera Theatre Corp                | 158 N. Broadway                          | Milwaukee   | WI | 53202      | ARTS 2ND QTR 2011                                                 | \$1,500.00  |
| Skylight Opera Theatre Corp                | 158 N. Broadway                          | Milwaukee   | WI | 53202      | ARTS - 3RD QUARTER 2011                                           | \$1,151.20  |
| Slinger High School                        |                                          | Slinger     | WI | 53086      | EDU 4TH QUARTER 2010                                              | \$50.00     |
| SOAR of Racine, Inc.                       | 600 21st Street<br>P.O. Box 1782         | Racine      | WI | 53401      | General Operating and Scholarship Support (2010-2012)             | \$2,000.00  |
| Social Development Foundation, Inc.        | 4041 N. Richards Street                  | Milwaukee   | WI | 53212      | 2011 Annual Milwaukee Fatherhood Summit                           | \$2,500.00  |
| Social Development Foundation, Inc.        | 4041 N. Richards Street                  | Milwaukee   | WI | 53212      | 2011 Partners in Philanthropy Event Support                       | \$1,000.00  |
| Sojourner Family Peace Center              | P.O. Box 080319                          | Milwaukee   | WI | 53208      | 2011 Evening of Hope                                              | \$2,500.00  |
| Sojourner Family Peace Center              | P.O. Box 080319                          | Milwaukee   | WI | 53208      | 2011 Brewer's Wives Event                                         | \$2,000.00  |
| SOS Center Inc.                            | 4620 W. North Avenue                     | Milwaukee   | WI | 53208      | General Operating Expenses                                        | \$2,500.00  |

| Payee Name                                      | Payee Street Address        | City            | ST | Zip Code   | Purpose of Contribution                                                          | Amount      |
|-------------------------------------------------|-----------------------------|-----------------|----|------------|----------------------------------------------------------------------------------|-------------|
| South Dakota State University                   | 920 Ninth Street            | Brookings       | SD | 57007      | EDUCATION 1ST QUARTER 2011                                                       | \$250.00    |
| South Milwaukee Fire Department                 | 929 Marshall Court          | South Milwaukee | WI | 53172      | Carbon Monoxide Monitors for EMS Units                                           | \$500.00    |
| South Milwaukee Performing Arts Center          | 901 15th Avenue             | South Milwaukee | WI | 53172      | ARTS 4TH QUARTER 2010                                                            | \$250.00    |
| South Milwaukee Public Library Foundation, Inc. | 1907 Tenth Avenue           | South Milwaukee | WI | 53172      | ARTS 4TH QUARTER 2010                                                            | \$1,000.00  |
| Southeastern Wisconsin Watersheds Trust Inc     | 600 E. Greenfield Ave.      | Milwaukee       | WI | 53204-2944 | Mini-grant program expansion to improve water quality in Southeastern Wisconsin  | \$5,000.00  |
| Southeastern Youth & Family Services, Inc       | 8008 W. Capital Drive       | Milwaukee       | WI | 53222      | Elevator and Art Workshop Project (Phase 3 of 2nd Floor Renovation -- 2010-2011) | \$12,500.00 |
| St. Aemilian - Lakeside, Inc.                   | 8901 West Capitol Drive     | Milwaukee       | WI | 53222      | Independent Living Services - "Keeping our Promise"                              | \$2,500.00  |
| St. Andrews' Parochial School                   | 714 E. Walworth Avenue      | Delavan         | WI | 53115      | EDU 4TH QUARTER 2010                                                             | \$2,565.01  |
| St. Bernard School (Wauwatosa)                  | 1500 Wauwatosa Avenue       | Wauwatosa       | WI | 53213      | EDU 4TH QUARTER 2010                                                             | \$100.00    |
| St. Boniface School                             | W204 N11940 Goldendale Road | Germanatown     | WI | 53022      | EDUCATION 1ST QUARTER 2011                                                       | \$6,665.00  |
| St. Boniface/St. Gabriel Food Pantry            | W204 N11940 Goldendale Road | Germanatown     | WI | 53022      | 2011 Food Pantry Contribution                                                    | \$1,500.00  |
| St. Bruno Catholic School                       | 266 W Ottawa Avenue         | Dousman         | WI | 53118      | EDU 4TH QUARTER 2010                                                             | \$100.00    |
| St. Bruno Catholic School                       | 266 W Ottawa Avenue         | Dousman         | WI | 53118      | EDUCATION 1ST QUARTER 2011                                                       | \$100.00    |
| St. Catherine Residence, Inc                    | 1032 East Knapp Street      | Milwaukee       | WI | 53202      | A GOOD LIFE                                                                      | \$10,000.00 |
| St. Catherine's High School                     | 1200 Park Avenue            | Racine          | WI | 53403-1847 | EDU 4TH QUARTER 2010                                                             | \$1,000.00  |
| St. Catherine's High School                     | 1200 Park Avenue            | Racine          | WI | 53403-1847 | EDUCATION 1ST QUARTER 2011                                                       | \$2,050.00  |
| St. Charles Borromeo School                     | 3100 W. Parnell Avenue      | Milwaukee       | WI | 53221      | EDU 4TH QUARTER 2010                                                             | \$550.00    |
| St. Charles School                              | 449 Conkey Street           | Burlington      | WI | 53105      | EDU 4TH QUARTER 2010                                                             | \$5,140.00  |
| St. Charles School                              | 449 Conkey Street           | Burlington      | WI | 53105      | EDUCATION 1ST QUARTER 2011                                                       | \$11,289.38 |
| St. Charles School                              | 449 Conkey Street           | Burlington      | WI | 53105      | EDU - 2ND QUARTER 2011                                                           | \$600.00    |
| St. Charles School                              | 449 Conkey Street           | Burlington      | WI | 53105      | EDU 3RD QUARTER 2011                                                             | \$1,720.00  |
| St. Coletta Day School of Milwaukee             | 1740 North 55 Street        | Milwaukee       | WI | 53208      | EDUCATION 1ST QUARTER 2011                                                       | \$100.00    |
| St. Edward Elementary School                    | N2944 State Hwy 47          | Appleton        | WI | 54915      | EDUCATION 1ST QUARTER 2011                                                       | \$7,000.00  |

| Payee Name                                  | Payee Street Address         | City        | ST | Zip Code   | Purpose of Contribution       | Amount      |
|---------------------------------------------|------------------------------|-------------|----|------------|-------------------------------|-------------|
| St. Eugene Congregation                     | 7600 N. Port Washington Road | Fox Point   | WI | 53217      | Memorial Contribution         | \$1,000.00  |
| St. Eugene School                           | 7600 N. Port Washington Road | Milwaukee   | WI | 53217-3199 | EDU 4TH QUARTER 2010          | \$250.00    |
| St. Eugene School                           | 7600 N. Port Washington Road | Milwaukee   | WI | 53217-3199 | EDUCATION 1ST QUARTER 2011    | \$1,000.00  |
| St. Eugene School                           | 7600 N. Port Washington Road | Milwaukee   | WI | 53217-3199 | EDU 3RD QUARTER 2011          | \$500.00    |
| St. Francis Children's Center               | 6700 N. Port Washington Road | Milwaukee   | WI | 53217      | EDU - 2ND QUARTER 2011        | \$100.00    |
| St. Francis Children's Center               | 6700 N. Port Washington Road | Milwaukee   | WI | 53217      | General Operating Support     | \$5,000.00  |
| St. Francis Public Library Foundation, Inc. | 4235 S. Nicholson Avenue     | St. Francis | WI | 53235      | ARTS - 3RD QUARTER 2011       | \$150.00    |
| St. Francis School                          | Box 26, CR 356               | Lumberton   | NM | 87528      | EDU - 2ND QUARTER 2011        | \$500.00    |
| St. Francis Seminary                        | 3257 S. Lake Drive           | St. Francis | WI | 53235      | EDU 4TH QUARTER 2010          | \$2,500.00  |
| St. Francis Seminary                        | 3257 S. Lake Drive           | St. Francis | WI | 53235      | EDU - 2ND QUARTER 2011        | \$500.00    |
| St. Francis Seminary                        | 3257 S. Lake Drive           | St. Francis | WI | 53235      | EDU 3RD QUARTER 2011          | \$2,000.00  |
| St. Henry Congregation & School             | 300 East Cady Street         | Watertown   | WI | 53094      | EDU 3RD QUARTER 2011          | \$11,596.00 |
| St. James Lutheran School (Shawano)         | 324 S. Andrews Street        | Shawano     | WI | 54166      | EDU 4TH QUARTER 2010          | \$600.00    |
| St. James Lutheran School (Shawano)         | 324 S. Andrews Street        | Shawano     | WI | 54166      | EDUCATION 1ST QUARTER 2011    | \$300.00    |
| St. James Lutheran School (Shawano)         | 324 S. Andrews Street        | Shawano     | WI | 54166      | EDU - 2ND QUARTER 2011        | \$500.00    |
| St. Joan Antida High School Foundation LTD  | 1341 North Cass Street       | Milwaukee   | WI | 53202-2796 | EDU 4TH QUARTER 2010          | \$760.00    |
| St. Joan Antida High School Foundation LTD  | 1341 North Cass Street       | Milwaukee   | WI | 53202-2796 | Four Year Engineering Program | \$25,000.00 |
| St. Joan Antida High School Foundation LTD  | 1341 North Cass Street       | Milwaukee   | WI | 53202-2796 | EDU - 2ND QUARTER 2011        | \$2,500.00  |
| St. Joan Antida High School Foundation LTD  | 1341 North Cass Street       | Milwaukee   | WI | 53202-2796 | EDU 3RD QUARTER 2011          | \$200.00    |
| St. John Lutheran School                    | W5407 County Road SS         | Random Lake | WI | 53075      | EDUCATION 1ST QUARTER 2011    | \$5,000.00  |
| St. John Sacred Heart School                | N369 Military Road           | Sherwood    | WI | 54169      | EDU 4TH QUARTER 2010          | \$4,500.00  |
| St. John the Baptist Catholic School        | 333 E. Church Street         | Jefferson   | WI | 53549      | EDUCATION 1ST QUARTER 2011    | \$8,000.00  |
| St. John the Evangelist Catholic School     | 600 W. Ajo Way               | Tucson      | AZ | 85713      | EDU 4TH QUARTER 2010          | \$1,000.00  |
| St. John's Lutheran School                  | 232 E. Church Street         | Jefferson   | WI | 53549      | EDU 4TH QUARTER 2010          | \$960.00    |
| St. John's Lutheran School                  | 410 Hwy NN, West             | Mukwonago   | WI | 53149      | EDU 4TH QUARTER 2010          | \$3,880.00  |

| Payee Name                            | Payee Street Address        | City          | ST | Zip Code   | Purpose of Contribution    | Amount      |
|---------------------------------------|-----------------------------|---------------|----|------------|----------------------------|-------------|
| St. John's Lutheran School            | 317 N. Sixth Street         | Watertown     | WI | 53094      | EDU 4TH QUARTER 2010       | \$2,240.00  |
| St. John's Lutheran School            | 410 Hwy NN, West            | Mukwonago     | WI | 53149      | EDUCATION 1ST QUARTER 2011 | \$4,150.00  |
| St. John's Lutheran School            | 232 E. Church Street        | Jefferson     | WI | 53549      | EDUCATION 1ST QUARTER 2011 | \$1,840.00  |
| St. John's Lutheran School            | 317 N. Sixth Street         | Watertown     | WI | 53094      | EDUCATION 1ST QUARTER 2011 | \$1,200.00  |
| St. John's Lutheran School            | 410 Hwy NN, West            | Mukwonago     | WI | 53149      | EDU - 2ND QUARTER 2011     | \$4,310.00  |
| St. John's Lutheran School            | 317 N. Sixth Street         | Watertown     | WI | 53094      | EDU - 2ND QUARTER 2011     | \$895.00    |
| St. John's Lutheran School            | 410 Hwy NN, West            | Mukwonago     | WI | 53149      | EDU 3RD QUARTER 2011       | \$4,030.00  |
| St. John's Lutheran School            | 317 N. Sixth Street         | Watertown     | WI | 53094      | EDU 3RD QUARTER 2011       | \$225.00    |
| St. John's Lutheran School            | 7877 N. Port Washington Rd. | Glendale      | WI | 53217      | EDU 3RD QUARTER 2011       | \$500.00    |
| St. John's Lutheran School (Lannon)   | 20801 W. Forest View Avenue | Lannon        | WI | 53046      | EDUCATION 1ST QUARTER 2011 | \$20,083.75 |
| St. John's Lutheran School (Lannon)   | 20801 W. Forest View Avenue | Lannon        | WI | 53046      | EDU 3RD QUARTER 2011       | \$4,240.00  |
| St. John's University                 | P.O. Box 7222               | Collegeville  | MN | 56321      | EDU 4TH QUARTER 2010       | \$2,000.00  |
| St. Josaphat Basilica Foundation Inc. | 620 W. Lincoln Avenue       | Milwaukee     | WI | 53215      | ARTS 4TH QUARTER 2010      | \$200.00    |
| St. Josaphat Basilica Foundation Inc. | 620 W. Lincoln Avenue       | Milwaukee     | WI | 53215      | ARTS - 3RD QUARTER 2011    | \$250.00    |
| St. Joseph Elementary School          | 12130 W. Center Street      | Wauwatosa     | WI | 53222      | EDUCATION 1ST QUARTER 2011 | \$200.00    |
| St. Joseph Food Program, Inc.         | 1465A Opportunity Way       | Menasha       | WI | 54952      | General Operating Support  | \$2,445.00  |
| St. Joseph's Indian School            | North Main Street           | Chamberlain   | SD | 57326      | EDUCATION 1ST QUARTER 2011 | \$100.00    |
| St. Joseph's Indian School            | North Main Street           | Chamberlain   | SD | 57326      | EDU - 2ND QUARTER 2011     | \$100.00    |
| St. Joseph's Indian School            | North Main Street           | Chamberlain   | SD | 57326      | EDU 3RD QUARTER 2011       | \$100.00    |
| St. Joseph's School                   | 1525 Erie Street            | Racine        | WI | 53402      | EDU - 2ND QUARTER 2011     | \$50.00     |
| St. Joseph's School                   | 1525 Erie Street            | Racine        | WI | 53402      | EDU 3RD QUARTER 2011       | \$900.00    |
| St. Joseph's School (Fort Atkinson)   | 1660 Endl Blvd.             | Fort Atkinson | WI | 53538      | EDU 4TH QUARTER 2010       | \$100.00    |
| St. Labre Indian School               | 1000 Tongue River Road      | Ashland       | MT | 59004-1001 | EDU 4TH QUARTER 2010       | \$150.00    |
| St. Labre Indian School               | 1000 Tongue River Road      | Ashland       | MT | 59004-1001 | EDUCATION 1ST QUARTER 2011 | \$150.00    |
| St. Labre Indian School               | 1000 Tongue River Road      | Ashland       | MT | 59004-1001 | EDU - 2ND QUARTER 2011     | \$800.00    |

| Payee Name                           | Payee Street Address       | City             | ST | Zip Code   | Purpose of Contribution    | Amount      |
|--------------------------------------|----------------------------|------------------|----|------------|----------------------------|-------------|
| St. Labre Indian School              | 1000 Tongue River Road     | Ashland          | MT | 59004-1001 | EDU 3RD QUARTER 2011       | \$500.00    |
| St. Lawrence Seminary High School    | 301 Church Street          | Mount Calvary    | WI | 53057-0505 | EDU 4TH QUARTER 2010       | \$50.00     |
| St. Lawrence Seminary High School    | 301 Church Street          | Mount Calvary    | WI | 53057-0505 | EDU 3RD QUARTER 2011       | \$50.00     |
| St. Leonard School                   | W173 S7777 Westwood Drive  | Muskego          | WI | 53150      | EDUCATION 1ST QUARTER 2011 | \$1,925.00  |
| St. Lucy School                      | 3035 Drexel Avenue         | Racine           | WI | 53403      | EDUCATION 1ST QUARTER 2011 | \$250.00    |
| St. Luke's School                    | 377 North Wilton Rd.       | New Canaan       | CT | 06840      | EDU 4TH QUARTER 2010       | \$2,500.00  |
| St. Marcus School                    | 2215 N Palmer St.          | Milwaukee        | WI | 53212      | EDUCATION 1ST QUARTER 2011 | \$4,500.00  |
| St. Mark's Lutheran School           | 615 Jones Street           | Watertown        | WI | 53094      | EDU 4TH QUARTER 2010       | \$2,465.00  |
| St. Mark's Lutheran School           | 615 Jones Street           | Watertown        | WI | 53094      | EDUCATION 1ST QUARTER 2011 | \$660.00    |
| St. Mark's Lutheran School           | 615 Jones Street           | Watertown        | WI | 53094      | EDU - 2ND QUARTER 2011     | \$1,275.00  |
| St. Mark's Lutheran School           | 615 Jones Street           | Watertown        | WI | 53094      | EDU 3RD QUARTER 2011       | \$100.00    |
| St. Martini Lutheran School          | 1557 W Orchard St          | Milwaukee        | WI | 53204      | EDU 4TH QUARTER 2010       | \$200.00    |
| St. Mary's Grade School              | 225 West State Street      | Burlington       | WI | 53105      | EDUCATION 1ST QUARTER 2011 | \$1,000.00  |
| St. Mary's School                    | 9520 W. Forest Home Avenue | Hales Corners    | WI | 53130      | EDU 4TH QUARTER 2010       | \$12,000.00 |
| St. Mary's School                    | 9520 W. Forest Home Avenue | Hales Corners    | WI | 53130      | EDUCATION 1ST QUARTER 2011 | \$750.00    |
| St. Mary's School                    | 360 Maple                  | Sault Ste. Marie | MI | 49783      | EDUCATION 1ST QUARTER 2011 | \$1,000.00  |
| St. Mary's Springs Academy           | 255 Cty Rd K               | Fond du Lac      | WI | 54935      | EDU 4TH QUARTER 2010       | \$500.00    |
| St. Mary's Visitation School         | 1260 Church Street         | Elm Grove        | WI | 53122      | EDU 4TH QUARTER 2010       | \$2,000.00  |
| St. Mary's Visitation School         | 1260 Church Street         | Elm Grove        | WI | 53122      | EDUCATION 1ST QUARTER 2011 | \$5,000.00  |
| St. Matthew School                   | 9303 S. Chicago Road       | Oak Creek        | WI | 53154      | EDU - 2ND QUARTER 2011     | \$400.00    |
| St. Norbert College                  | 100 Grant Street           | De Pere          | WI | 54115-2099 | EDU 4TH QUARTER 2010       | \$150.00    |
| St. Norbert College                  | 100 Grant Street           | De Pere          | WI | 54115-2099 | EDUCATION 1ST QUARTER 2011 | \$2,500.00  |
| St. Paul Lutheran School (Menomonie) | 1100 Ninth Street          | Menomonie        | WI | 54751      | EDUCATION 1ST QUARTER 2011 | \$500.00    |
| St. Paul's Elementary School         | 225 East Harris Street     | Appleton         | WI | 54911      | EDU 4TH QUARTER 2010       | \$7,000.00  |

| Payee Name                                          | Payee Street Address              | City          | ST | Zip Code   | Purpose of Contribution    | Amount      |
|-----------------------------------------------------|-----------------------------------|---------------|----|------------|----------------------------|-------------|
| St. Paul's Evangelical Lutheran School<br>(Muskego) | S66 W14325 Janesville Rd          | Muskego       | WI | 53150      | EDU 4TH QUARTER 2010       | \$200.00    |
| St. Paul's Evangelical Lutheran School<br>(Muskego) | S66 W14325 Janesville Rd          | Muskego       | WI | 53150      | EDUCATION 1ST QUARTER 2011 | \$300.00    |
| St. Paul's Evangelical Lutheran School<br>(Muskego) | S66 W14325 Janesville Rd          | Muskego       | WI | 53150      | EDU - 2ND QUARTER 2011     | \$1,200.00  |
| St. Paul's Evangelical Lutheran School<br>(Muskego) | S66 W14325 Janesville Rd          | Muskego       | WI | 53150      | EDU 3RD QUARTER 2011       | \$400.00    |
| St. Paul's Lutheran Church & School                 | 7821 W. Lincoln Avenue            | West Allis    | WI | 53227      | EDUCATION 1ST QUARTER 2011 | \$3,280.00  |
| St. Paul's Lutheran Church & School                 | 7821 W. Lincoln Avenue            | West Allis    | WI | 53227      | EDU - 2ND QUARTER 2011     | \$12,000.00 |
| St. Paul's Lutheran Church & School                 | 7821 W. Lincoln Avenue            | West Allis    | WI | 53227      | EDU 3RD QUARTER 2011       | \$2,465.00  |
| St. Paul's Lutheran School                          | 309 Bluff Street                  | Fort Atkinson | WI | 53538      | EDU 4TH QUARTER 2010       | \$100.00    |
| St. Paul's Lutheran School                          | 126 S Payne St                    | New Ulm       | MN | 56073      | EDU 3RD QUARTER 2011       | \$125.00    |
| St. Paul's School                                   | W1956 Gopher Hill Road            | Ixonia        | WI | 53036      | EDU 3RD QUARTER 2011       | \$25.00     |
| St. Peter Ev. Lutheran School                       | W3255 Hy 18                       | Helenville    | WI | 53137      | EDU 4TH QUARTER 2010       | \$100.00    |
| St. Peter's Lutheran School                         | 325 Randolph Street<br>PO Box 159 | Mishicot      | WI | 54228-0159 | EDU 4TH QUARTER 2010       | \$1,500.00  |
| St. Peter's School (East Troy)                      | 3001 Elm Street                   | East Troy     | WI | 53120      | EDUCATION 1ST QUARTER 2011 | \$100.00    |
| St. Rita School (Racine)                            | 4433 Douglas Avenue               | Racine        | WI | 53402      | EDU 4TH QUARTER 2010       | \$400.00    |
| St. Rita School (Racine)                            | 4433 Douglas Avenue               | Racine        | WI | 53402      | EDU - 2ND QUARTER 2011     | \$300.00    |
| St. Rita School (Racine)                            | 4433 Douglas Avenue               | Racine        | WI | 53402      | EDU 3RD QUARTER 2011       | \$300.00    |
| St. Robert School                                   | 2200 E. Capitol Drive             | Shorewood     | WI | 53211      | EDU 4TH QUARTER 2010       | \$500.00    |
| St. Robert School                                   | 2200 E. Capitol Drive             | Shorewood     | WI | 53211      | EDUCATION 1ST QUARTER 2011 | \$75.00     |
| St. Robert School                                   | 2200 E. Capitol Drive             | Shorewood     | WI | 53211      | EDU - 2ND QUARTER 2011     | \$25.00     |
| St. Roman's Grade School                            | 1810 W. Bolivar Avenue            | Milwaukee     | WI | 53221      | EDUCATION 1ST QUARTER 2011 | \$100.00    |
| St. Roman's Grade School                            | 1810 W. Bolivar Avenue            | Milwaukee     | WI | 53221      | EDU 3RD QUARTER 2011       | \$1,000.00  |
| St. Rose Elementary School                          | 140 Auto Street                   | Clintonville  | WI | 54929      | EDU 4TH QUARTER 2010       | \$1,340.00  |

| Payee Name                             | Payee Street Address                                               | City            | ST | Zip Code   | Purpose of Contribution                                                                          | Amount      |
|----------------------------------------|--------------------------------------------------------------------|-----------------|----|------------|--------------------------------------------------------------------------------------------------|-------------|
| St. Rose Elementary School             | 140 Auto Street                                                    | Clintonville    | WI | 54929      | EDUCATION 1ST QUARTER 2011                                                                       | \$1,675.00  |
| St. Rose Elementary School             | 140 Auto Street                                                    | Clintonville    | WI | 54929      | EDU - 2ND QUARTER 2011                                                                           | \$1,300.00  |
| St. Rose Elementary School             | 140 Auto Street                                                    | Clintonville    | WI | 54929      | EDU 3RD QUARTER 2011                                                                             | \$1,350.00  |
| St. Sebastian School                   | 1747 North 54 Street                                               | Milwaukee       | WI | 53208      | EDU - 2ND QUARTER 2011                                                                           | \$100.00    |
| St. Vincent de Paul                    | 2119 Presque Isle Avenue                                           | Marquette       | MI | 49855      | General Operating Support                                                                        | \$1,000.00  |
| St. Vincent De Paul Society            | P.O. Box 494                                                       | Iron Mountain   | MI | 49801      | General Operating/Program Support                                                                | \$2,500.00  |
| Stahl-Conrad Homestead Inc             | 9724 W. Forest Home Avenue                                         | Hales Corners   | WI | 53130      | ARTS 4TH QUARTER 2010                                                                            | \$50.00     |
| Stars and Stripes Honor Flight Inc.    | P.O. Box 636                                                       | Port Washington | WI | 53074      | Stars and Stripes Honor Flight 2011                                                              | \$2,500.00  |
| Stars and Stripes Honor Flight Inc.    | P.O. Box 636                                                       | Port Washington | WI | 53074      | Underwriting of "Every Day is a Bonus - The Story of Stars and Stripes Honor Flight" Documentary | \$25,000.00 |
| Step Industries Inc.                   | 1010 Strohmeier Drive                                              | Neenah          | WI | 54956      | General Operating Support                                                                        | \$500.00    |
| Stevens Point Area Catholic Schools    | 1408 Ellis Street                                                  | Stevens Point   | WI | 54481      | EDU 4TH QUARTER 2010                                                                             | \$400.00    |
| Stevens Point Area Catholic Schools    | 1408 Ellis Street                                                  | Stevens Point   | WI | 54481      | EDU 3RD QUARTER 2011                                                                             | \$430.00    |
| Stonehill College                      | 320 Washington Street                                              | Easton          | MA | 02357-6375 | EDUCATION 1ST QUARTER 2011                                                                       | \$100.00    |
| Stonehill College                      | 320 Washington Street                                              | Easton          | MA | 02357-6375 | EDU - 2ND QUARTER 2011                                                                           | \$250.00    |
| Student Conservation Association       | c/o Milwaukee Area Workforce Investment Board<br>2342 N. 27 Street | Milwaukee       | WI | 53210      | SCA Milwaukee Conservation Leadership Corps Program                                              | \$10,000.00 |
| Summit Educational Association, Inc    | 2201 S. Seventh Street, Room 205                                   | Milwaukee       | WI | 53215      | Summit One-On-One Tutoring and Mentoring Program - Annual Campaign                               | \$2,500.00  |
| Sun Prairie Emergency Food Pantry Inc. | P.O. Box 611                                                       | Sun Prairie     | WI | 53590      | 2011 Food Pantry Contribution                                                                    | \$1,000.00  |
| Sunset Playhouse                       | 800 Elm Grove Road                                                 | Elm Grove       | WI | 53122      | ARTS - 3RD QUARTER 2011                                                                          | \$468 16    |
| Sussex-Lisbon Area Historical Society  | PO Box 32                                                          | Sussex          | WI | 53089      | ARTS - 3RD QUARTER 2011                                                                          | \$36.00     |
| Swarthmore College                     | 500 College Avenue                                                 | Swarthmore      | PA | 19081-1397 | EDUCATION 1ST QUARTER 2011                                                                       | \$50.00     |
| Sweet Adelines International           | P.O. Box 470168                                                    | Tulsa           | OK | 74147-0168 | ARTS - 3RD QUARTER 2011                                                                          | \$30.00     |
| Taliesin Preservation Inc              | 5607 County Road C                                                 | Spring Green    | WI | 53588-8027 | ARTS 1ST QUARTER 2011                                                                            | \$5,000 00  |

| Payee Name                                    | Payee Street Address                                | City          | ST | Zip Code   | Purpose of Contribution                                                                                        | Amount        |
|-----------------------------------------------|-----------------------------------------------------|---------------|----|------------|----------------------------------------------------------------------------------------------------------------|---------------|
| Taliesin Preservation Inc.                    | 5607 County Road C                                  | Spring Green  | WI | 53588-8027 | Preservation Activities                                                                                        | (\$10,000.00) |
| Taliesin Preservation Inc.                    | 5607 County Road C                                  | Spring Green  | WI | 53588-8027 | Preservation Activities                                                                                        | \$10,000.00   |
| Taliesin Preservation Inc.                    | 5607 County Road C                                  | Spring Green  | WI | 53588-8027 | ARTS - 3RD QUARTER 2011                                                                                        | \$120.00      |
| Talladega College                             | 627 West Battle Street                              | Talladega     | AL | 35160      | EDUCATION 1ST QUARTER 2011                                                                                     | \$500.00      |
| Tau Beta Pi Association                       | Post Office Box 2697<br>508 Dougherty Eng Bldg, UTK | Knoxville     | TN | 379012697  | EDU 4TH QUARTER 2010                                                                                           | \$25.00       |
| Teaching Family Homes of Upper Michigan       | 1000 Silver Creek Road                              | Marquette     | MI | 49855      | Adopt A Child Program                                                                                          | \$200.00      |
| Teen Challenge International Inc Milwaukee WI | Post Office Box 250771<br>9236 West Appleton Avenue | Milwaukee     | WI | 53225      | Women's Social Enterprise Opportunity -<br>Garden Center and Nursery                                           | \$1,000.00    |
| Ten Chimneys Foundation, Inc.                 | Post Office Box 225                                 | Genesee Depot | WI | 53127      | ARTS 4TH QUARTER 2010                                                                                          | \$350.00      |
| Ten Chimneys Foundation, Inc.                 | Post Office Box 225                                 | Genesee Depot | WI | 53127      | ARTS 2ND QTR 2011                                                                                              | \$50.00       |
| The Bear Creek School                         | 8905 208th Avenue, N.E.                             | Redmond       | WA | 98053      | EDU 4TH QUARTER 2010                                                                                           | \$300.00      |
| The Cathedral Center, Inc.                    | 845 N. Van Buren                                    | Milwaukee     | WI | 53202      | 6th Annual Cathedral Center Fall Gala & Wine<br>Tasting (General contribution in lieu of event<br>sponsorship) | \$2,500.00    |
| The Heritage Foundation                       | 214 Massachusetts Ave NE                            | Washington    | DC | 20002-4999 | ARTS 1ST QUARTER 2011                                                                                          | \$100.00      |
| The Metropolitan Opera                        | Lincoln Center                                      | New York      | NY | 10023      | ARTS 1ST QUARTER 2011                                                                                          | \$3,000.00    |
| The Metropolitan Opera                        | Lincoln Center                                      | New York      | NY | 10023      | ARTS - 3RD QUARTER 2011                                                                                        | \$6,250.00    |
| The Ohio State University Foundation          | PO Box 710811                                       | Columbus      | OH | 43271-0811 | EDU - 2ND QUARTER 2011                                                                                         | \$50.00       |
| The Parenting Network Inc.                    | 7516 W Burleigh St.                                 | Milwaukee     | WI | 53210      | Family Links                                                                                                   | \$1,000.00    |
| The Rock Bible Baptist Church                 | 309 Wisconsin Street<br>P.O. Box 303                | Theresa       | WI | 53091      | 2011 Food Pantry Donation                                                                                      | \$1,500.00    |
| The Salvation Army                            | 130 E. North Avenue<br>P.O. Box 1605                | Appleton      | WI | 54912      | 2011 Red Kettle Christmas Drive                                                                                | \$5,000.00    |
| The St. Benedict the Moor Alumni Association  | PO Box 16624                                        | Milwaukee     | WI | 53216-6625 | EDU 4TH QUARTER 2010                                                                                           | \$1,500.00    |
| The Wisconsin Philharmonic, Inc.              | 234 W. Main Street, Suite 9<br>P O. Box 531         | Waukesha      | WI | 53187-0531 | ARTS 4TH QUARTER 2010                                                                                          | \$1,050.00    |

| Payee Name                                            | Payee Street Address                         | City        | ST | Zip Code   | Purpose of Contribution                                                        | Amount      |
|-------------------------------------------------------|----------------------------------------------|-------------|----|------------|--------------------------------------------------------------------------------|-------------|
| The Wisconsin Philharmonic, Inc.                      | 234 W. Main Street, Suite 9<br>P. O. Box 531 | Waukesha    | WI | 53187-0531 | ARTS - 3RD QUARTER 2011                                                        | \$56.04     |
| Theatre of Oconomowoc Ltd.                            | PO Box 144                                   | Oconomowoc  | WI | 53066      | ARTS 2ND QTR 2011                                                              | \$200.00    |
| Theda Clark Medical Center Foundation, Inc.           | 130 Second Street                            | Neenah      | WI | 54957-2021 | EDU 4TH QUARTER 2010                                                           | \$10,000.00 |
| Thiensville-Mequon Rotary Foundation, Inc.            | P.O. Box 104                                 | Thiensville | WI | 53092      | Rotary Riverwalk Project (2011-2012)                                           | \$12,500.00 |
| Thomas Alva Edison Foundation                         | 701 Pennsylvania Avenue, NW                  | Washington  | DC | 20004-2696 | 2011 Program Support Contribution                                              | \$15,000.00 |
| Thomas Aquinas College                                | 10000 North Ojai Road                        | Santa Paula | CA | 93060-9980 | EDU 4TH QUARTER 2010                                                           | \$1,050.00  |
| Thomas More College                                   | 6 Manchester Street                          | Merrimack   | NH | 03054-9947 | EDU 4TH QUARTER 2010                                                           | \$1,000.00  |
| Thompson Community Center, Inc.                       | 820 W. College Avenue                        | Appleton    | WI | 54914      | General Operating Support                                                      | \$500.00    |
| Town of Mukwonago                                     | W320 S8315 Beulah Rd                         | Mukwonago   | WI | 53149      | Purchase of two Automatic External Defibrillators (AED)                        | \$500.00    |
| Transitional Living Services, Inc.                    | 1040 S. 70 Street                            | Milwaukee   | WI | 53214      | Emergency Relief Funding                                                       | \$2,500.00  |
| Trees for Tomorrow Natural Resources Specialty School | 519 Sheridan St. East<br>P.O. Box 609        | Eagle River | WI | 54521      | 1st Annual Forest Fest - A Celebration of All the Forest Has to Offer!         | \$1,000.00  |
| Trees for Tomorrow Natural Resources Specialty School | 519 Sheridan St. East<br>P.O. Box 609        | Eagle River | WI | 54521      | Sponsorship of Natural Resource Education Workshop for a Menasha Middle School | \$1,000.00  |
| Trees for Tomorrow Natural Resources Specialty School | 519 Sheridan St. East<br>P.O. Box 609        | Eagle River | WI | 54521      | Sponsorship of Natural Resource Education Workshop for a Milwaukee Area School | \$2,000.00  |
| Trees for Tomorrow Natural Resources Specialty School | 519 Sheridan St. East<br>P.O. Box 609        | Eagle River | WI | 54521      | Sponsorship of Natural Resource Education Workshop for a Milwaukee Area School | \$1,000.00  |
| Trees for Tomorrow Natural Resources Specialty School | 519 Sheridan St. East<br>P.O. Box 609        | Eagle River | WI | 54521      | Sponsorship of Natural Resource Education Workshop for a Milwaukee Area School | \$1,000.00  |
| Trinity Ev. Lutheran School                           | 7900 Nicholson Road                          | Caledonia   | WI | 53108      | EDU 4TH QUARTER 2010                                                           | \$3,600.00  |
| Trinity Ev. Lutheran School                           | 7900 Nicholson Road                          | Caledonia   | WI | 53108      | EDUCATION 1ST QUARTER 2011                                                     | \$500.00    |
| Trinity Ev. Lutheran School                           | 7900 Nicholson Road                          | Caledonia   | WI | 53108      | EDU - 2ND QUARTER 2011                                                         | \$2,900.00  |
| Trinity Ev. Lutheran School                           | 7900 Nicholson Road                          | Caledonia   | WI | 53108      | EDU 3RD QUARTER 2011                                                           | \$1,400.00  |
| Trinity Ev. Lutheran School (Kaukauna)                | 800 Augustine Street                         | Kaukauna    | WI | 54130      | EDUCATION 1ST QUARTER 2011                                                     | \$1,490.00  |
| Trinity Evangelical Lutheran Church                   | 2908 S Colony Avenue                         | Union Grove | WI | 53182-9564 | Memorial Contribution                                                          | \$1,000.00  |

| Payee Name                                | Payee Street Address                          | City         | ST | Zip Code   | Purpose of Contribution                         | Amount       |
|-------------------------------------------|-----------------------------------------------|--------------|----|------------|-------------------------------------------------|--------------|
| Trinity Irish Dance Company               | 2936 N. Southport Avenue, Floor 3             | Chicago      | IL | 60657      | ARTS - 3RD QUARTER 2011                         | \$30.00      |
| Trinity Lutheran School (Waukesha)        | 1060 White Rock Avenue                        | Waukesha     | WI | 53186      | EDU - 2ND QUARTER 2011                          | \$1,500.00   |
| Trinity Saint Lukes School                | 801 S. Fifth Street                           | Watertown    | WI | 53094      | EDUCATION 1ST QUARTER 2011                      | \$4,087.00   |
| Tufts University                          | Development Records<br>Packard Hall, Room 001 | Medford      | MA | 02155      | EDU 4TH QUARTER 2010                            | \$50.00      |
| Twin City Catholic Educational System     | 1050 Zephyr Drive                             | Neenah       | WI | 54956      | EDU 4TH QUARTER 2010                            | \$10,000.00  |
| Twin City Catholic Educational System     | 1050 Zephyr Drive                             | Neenah       | WI | 54956      | EDU 3RD QUARTER 2011                            | \$110.00     |
| U S Air Force Academy                     | 3116 Academy Drive                            | USAF Academy | CO | 80840-4475 | EDU - 2ND QUARTER 2011                          | \$50.00      |
| UEC/MVP Project Inc.                      | 301 W. Wisconsin Avenue, Suite 400B           | Milwaukee    | WI | 53203      | From the Ground Up Campaign                     | \$100,000.00 |
| Union Grove/Yorkville Fire & Rescue       | 700 Main Street                               | Union Grove  | WI | 53182      | Fire Equipment                                  | \$1,000.00   |
| United Community Center                   | 1028 South 9 Street                           | Milwaukee    | WI | 53204      | EDUCATION 1ST QUARTER 2011                      | \$100.00     |
| United Community Center, Inc.             | 1028 S. 9th Street                            | Milwaukee    | WI | 53204      | 2011 Latino Arts & Farmer's Market Sponsorships | \$10,000.00  |
| United Migrant Opportunity Services, Inc. | 2701 S. Chase Street<br>P.O. Box 04129        | Milwaukee    | WI | 53204      | 2011 Hispanic Awards Banquet                    | \$3,000.00   |
| United Negro College Fund Inc.            | 600 West Walnut Street                        | Milwaukee    | WI | 53212      | EDUCATION 1ST QUARTER 2011                      | \$25.00      |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | 2011 Loaned Executive                           | \$10,000.00  |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | ARTS 4TH QUARTER 2010                           | \$52.00      |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | ARTS 1ST QUARTER 2011                           | \$24,250.00  |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | 2011 Contribution to UPAF                       | \$500,000.00 |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | ARTS 2ND QTR 2011                               | \$1,102.00   |
| United Performing Arts Fund Inc.          | 929 North Water Street                        | Milwaukee    | WI | 53202      | ARTS - 3RD QUARTER 2011                         | \$41,118.26  |
| United Sports Association For Youth Inc   | 3300 E. Evergreen Drive<br>PO Box 532         | Appleton     | WI | 54912      | Major Facility Upgrade, 2011                    | \$500.00     |
| United States Naval Academy Foundation    | 247 King George Street                        | Annapolis    | MD | 21402      | EDU 4TH QUARTER 2010                            | \$100.00     |
| United Way Fox Cities, Inc.               | 1455 Midway Road                              | Menasha      | WI | 54952      | 2011 United Way Contribution                    | \$38,500.00  |

| Payee Name                                     | Payee Street Address                   | City             | ST | Zip Code   | Purpose of Contribution                   | Amount       |
|------------------------------------------------|----------------------------------------|------------------|----|------------|-------------------------------------------|--------------|
| United Way in Waukesha County                  | 1717 Paramount Drive<br>P. O. Box 1041 | Waukesha         | WI | 53187-1041 | 2011 United Way Contribution              | \$50,000.00  |
| United Way of Dane County                      | P.O. Box 7548                          | Madison          | WI | 53707-7548 | 2011 United Way Contribution              | \$2,850.00   |
| United Way of Dickinson County                 | P.O. Box 429                           | Iron Mountain    | MI | 49801      | Sponsor United Way Kick-Off Event 9/13/11 | \$500.00     |
| United Way of Dickinson County                 | P.O. Box 429                           | Iron Mountain    | MI | 49801      | 2011 United Way Contribution              | \$6,350.00   |
| United Way of Greater Milwaukee, Inc.          | 225 West Vine Street                   | Milwaukee        | WI | 53212      | 2011 United Way (for 2010 campaign year)  | \$253,806.00 |
| United Way of Greater Milwaukee, Inc.          | 225 West Vine Street                   | Milwaukee        | WI | 53212      | 2011 United Way (for 2010 campaign year)  | \$253,806.00 |
| United Way of Greater Milwaukee, Inc.          | 225 West Vine Street                   | Milwaukee        | WI | 53212      | 2011 United Way (for 2010 campaign year)  | \$253,806.00 |
| United Way of Greater Milwaukee, Inc.          | 225 West Vine Street                   | Milwaukee        | WI | 53212      | 2011 United Way (for 2010 campaign year)  | \$253,806.00 |
| United Way of Green County, Inc.               | 1505 Ninth Street<br>P.O. Box 511      | Monroe           | WI | 53566      | 2011 United Way Contribution              | \$525.00     |
| United Way of Inner Wisconsin                  | 351 Oak Street                         | Wisconsin Rapids | WI | 54494-4362 | 2011 United Way Contribution              | \$1,485.00   |
| United Way of Jefferson & N. Walworth Counties | 734 Madison Avenue                     | Fort Atkinson    | WI | 53538      | 2011 United Way Contribution              | \$5,500.00   |
| United Way of Kenosha County, Inc.             | 3601 30th Avenue, Suite 202            | Kenosha          | WI | 53144      | 2011 United Way Contribution              | \$36,300.00  |
| United Way of Marquette County                 | P.O. Box 73                            | Marquette        | MI | 49855      | 2011-2012 Campaign Materials              | \$500.00     |
| United Way of Marquette County                 | P.O. Box 73                            | Marquette        | MI | 49855      | 2011 United Way Contribution              | \$5,850.00   |
| United Way of North Rock County                | 205 N. Main Street, Suite 101          | Janesville       | WI | 53545-3062 | 2011 United Way Contribution              | \$200.00     |
| United Way of Northern Ozaukee Inc.            | P.O. Box 39                            | Port Washington  | WI | 53074      | 2011 United Way Contribution              | \$4,775.00   |
| United Way of Rice Lake Inc.                   | P.O. Box 325                           | Rice Lake        | WI | 54868      | 2011 United Way Contribution              | \$900.00     |
| United Way of St. Croix Valley, Inc.           | 516 Second Street, Suite 214B          | Hudson           | WI | 54016      | 2011 United Way Contribution              | \$200.00     |
| United Way of the Greater Chippewa Valley      | P.O. Box 232                           | Eau Claire       | WI | 54702-0232 | 2011 United Way Contribution              | \$500.00     |
| United Way of Walworth County, Inc.            | P.O. Box 1020                          | Elkhorn          | WI | 53121      | 2011 United Way Contribution              | \$7,500.00   |
| United Way of Washington County                | P. O. Box 304                          | West Bend        | WI | 53095      | 2011 United Way Contribution              | \$7,500.00   |
| United Way of Watertown Inc                    | P. O. Box 114                          | Watertown        | WI | 53094      | 2011 United Way Contribution              | \$4,400.00   |
| University of Alabama                          | Box 870172<br>462A Reese Phifer Hall   | Tuscaloosa       | AL | 35487-0172 | EDU 3RD QUARTER 2011                      | \$1,000.00   |

| Payee Name                                         | Payee Street Address                           | City           | ST | Zip Code   | Purpose of Contribution    | Amount     |
|----------------------------------------------------|------------------------------------------------|----------------|----|------------|----------------------------|------------|
| University of Arizona                              | 1111 North Cherry Avenue                       | Tucson         | AZ | 85721      | EDU - 2ND QUARTER 2011     | \$50.00    |
| University of Chicago Graduate School of Business  | 1101 East 58th Street                          | Chicago        | IL | 60637      | EDUCATION 1ST QUARTER 2011 | \$5,000.00 |
| University of Chicago Graduate School of Business  | 1101 East 58th Street                          | Chicago        | IL | 60637      | EDU 3RD QUARTER 2011       | \$5,000.00 |
| University of Cincinnati Foundation                | P. O. Box 19970                                | Cincinnati     | OH | 45219-0970 | EDUCATION 1ST QUARTER 2011 | \$150.00   |
| University of Dayton                               | 300 College Park                               | Dayton         | OH | 45469-1681 | EDUCATION 1ST QUARTER 2011 | \$5,000.00 |
| University of Detroit-Mercy                        | 4001 West McNichols Road                       | Detroit        | MI | 48221-3038 | EDU 4TH QUARTER 2010       | \$3,250.00 |
| University of Illinois Foundation                  | P.O. Box 3429                                  | Champaign      | IL | 61826-3429 | EDUCATION 1ST QUARTER 2011 | \$400.00   |
| University of Illinois Foundation                  | P.O. Box 3429                                  | Champaign      | IL | 61826-3429 | EDU - 2ND QUARTER 2011     | \$50.00    |
| University of Mary Washington                      | 1119 Hanover St                                | Fredericksburg | VA | 22401-5412 | EDU 4TH QUARTER 2010       | \$500.00   |
| University of Missouri - Kansas City               | 5100 Rockhill Road                             | Kansas City    | MO | 64110-2499 | EDUCATION 1ST QUARTER 2011 | \$50.00    |
| University of Nebraska                             | 1010 Lincoln Mall, Suite 300                   | Lincoln        | NE | 68508-2886 | EDU 4TH QUARTER 2010       | \$300.00   |
| University of Notre Dame                           | P. O. Box 519                                  | Notre Dame     | IN | 46556-9998 | EDU 4TH QUARTER 2010       | \$50.00    |
| University of Wisconsin - Eau Claire Foundation    | 214 Schofield Hall                             | Eau Claire     | WI | 54702      | EDUCATION 1ST QUARTER 2011 | \$100.00   |
| University of Wisconsin - River Falls Foundation   | 410 S. Third Street                            | River Falls    | WI | 54022      | EDUCATION 1ST QUARTER 2011 | \$300.00   |
| University of Wisconsin - Stevens Point Foundation | UW-SP Old Main Room 212<br>2100 Main Street    | Stevens Point  | WI | 54481-9900 | EDUCATION 1ST QUARTER 2011 | \$80.00    |
| University of Wisconsin - Stevens Point Foundation | UW-SP Old Main Room 212<br>2100 Main Street    | Stevens Point  | WI | 54481-9900 | EDU - 2ND QUARTER 2011     | \$50.00    |
| University of Wisconsin Foundation                 | 1848 University Avenue<br>Post Office Box 8860 | Madison        | WI | 53708-8860 | EDU 4TH QUARTER 2010       | \$2,255.00 |
| University of Wisconsin Foundation                 | 1848 University Avenue<br>Post Office Box 8860 | Madison        | WI | 53708-8860 | EDUCATION 1ST QUARTER 2011 | \$2,925.00 |
| University of Wisconsin Foundation                 | 1848 University Avenue<br>Post Office Box 8860 | Madison        | WI | 53708-8860 | EDU - 2ND QUARTER 2011     | \$1,530.00 |

| Payee Name                                            | Payee Street Address                           | City        | ST | Zip Code   | Purpose of Contribution                                        | Amount      |
|-------------------------------------------------------|------------------------------------------------|-------------|----|------------|----------------------------------------------------------------|-------------|
| University of Wisconsin Foundation                    | 1848 University Avenue<br>Post Office Box 8860 | Madison     | WI | 53708-8860 | EDU 3RD QUARTER 2011                                           | \$930.00    |
| University of Wisconsin La Crosse<br>Foundation, Inc. | 1725 State Street                              | LaCrosse    | WI | 54601      | EDU 4TH QUARTER 2010                                           | \$400.00    |
| University of Wisconsin La Crosse<br>Foundation, Inc. | 1725 State Street                              | LaCrosse    | WI | 54601      | EDUCATION 1ST QUARTER 2011                                     | \$75.00     |
| University of Wisconsin-Waukesha<br>Foundation, Inc.  | 1500 University Drive                          | Waukesha    | WI | 53188      | EDU 4TH QUARTER 2010                                           | \$100.00    |
| University of Wisconsin-Waukesha<br>Foundation, Inc.  | 1500 University Drive                          | Waukesha    | WI | 53188      | Southeast Wisconsin Festival of Books                          | \$1,500.00  |
| University of Wisconsin-Waukesha<br>Foundation, Inc.  | 1500 University Drive                          | Waukesha    | WI | 53188      | EDU - 2ND QUARTER 2011                                         | \$500.00    |
| University School of Milwaukee                        | 2100 W. Fairy Chasm Road                       | Milwaukee   | WI | 53217      | EDU 4TH QUARTER 2010                                           | \$2,975.00  |
| University School of Milwaukee                        | 2100 W. Fairy Chasm Road                       | Milwaukee   | WI | 53217      | EDUCATION 1ST QUARTER 2011                                     | \$5,100.00  |
| University School of Milwaukee                        | 2100 W. Fairy Chasm Road                       | Milwaukee   | WI | 53217      | EDU - 2ND QUARTER 2011                                         | \$500.00    |
| University School of Milwaukee                        | 2100 W. Fairy Chasm Road                       | Milwaukee   | WI | 53217      | EDU 3RD QUARTER 2011                                           | \$1,250.00  |
| Upper Peninsula Children's Museum                     | 123 West Baraga Avenue                         | Marquette   | MI | 49855      | ARTS - 3RD QUARTER 2011                                        | \$174.12    |
| Urban Ecology Center Inc.                             | 1500 E. Park Place                             | Milwaukee   | WI | 53211      | Neighborhood Environmental Education<br>Project                | \$10,000.00 |
| Urban Economic Development                            | 2212 N. Dr. Martin Luther King<br>Drive        | Milwaukee   | WI | 53212      | 2011 Annual Fundraiser (General Operating in<br>lieu of event) | \$1,000.00  |
| US Naval Academy Foundation                           | 247 King George Street                         | Annapolis   | MD | 21402      | EDU 3RD QUARTER 2011                                           | \$200.00    |
| USS Liberty Memorial Public Library                   | 1620 11th Ave                                  | Grafton     | WI | 53024-2404 | ARTS - 3RD QUARTER 2011                                        | \$99.96     |
| UW - Platteville Foundation, Inc.                     | 415 Karmann Library<br>1 University Plaza      | Platteville | WI | 53818-3099 | EDU 4TH QUARTER 2010                                           | \$200.00    |
| UW - Platteville Foundation, Inc.                     | 415 Karmann Library<br>1 University Plaza      | Platteville | WI | 53818-3099 | EDUCATION 1ST QUARTER 2011                                     | \$450.00    |
| UWM Foundation, Inc.                                  | for WUWM FM 89.7<br>1440 E. North Avenue       | Milwaukee   | WI | 53202      | ARTS 4TH QUARTER 2010                                          | \$2,520.00  |

| Payee Name                       | Payee Street Address                     | City          | ST | Zip Code   | Purpose of Contribution                                           | Amount         |
|----------------------------------|------------------------------------------|---------------|----|------------|-------------------------------------------------------------------|----------------|
| UWM Foundation, Inc.             | 1440 E. North Avenue                     | Milwaukee     | WI | 53202      | EDU 4TH QUARTER 2010                                              | \$1,510.00     |
| UWM Foundation, Inc.             | 1440 E. North Avenue                     | Milwaukee     | WI | 53202      | Multicultural Mentoring Program - UWM<br>Lubar School of Business | \$1,000.00     |
| UWM Foundation, Inc.             | for WUWM FM 89.7<br>1440 E. North Avenue | Milwaukee     | WI | 53202      | ARTS 1ST QUARTER 2011                                             | \$615.00       |
| UWM Foundation, Inc.             | 1440 E. North Avenue                     | Milwaukee     | WI | 53202      | EDUCATION 1ST QUARTER 2011                                        | \$5,020.00     |
| UWM Foundation, Inc.             | for WUWM FM 89.7<br>1440 E. North Avenue | Milwaukee     | WI | 53202      | ARTS 2ND QTR 2011                                                 | \$75.00        |
| UWM Foundation, Inc.             | 1440 E. North Avenue                     | Milwaukee     | WI | 53202      | EDU - 2ND QUARTER 2011                                            | \$985.00       |
| UWM Foundation, Inc.             | 1440 E. North Avenue                     | Milwaukee     | WI | 53202      | EDU 3RD QUARTER 2011                                              | \$12,273.00    |
| UWM Foundation, Inc.             | for WUWM FM 89.7<br>1440 E. North Avenue | Milwaukee     | WI | 53202      | ARTS - 3RD QUARTER 2011                                           | \$4,355.08     |
| UWM Real Estate Foundation, Inc. | 3230 E. Kenwood Blvd.                    | Milwaukee     | WI | 53211      | UWM Innovation Park Contribution                                  | \$1,000,000.00 |
| UW-Whitewater Foundation, Inc.   | 800 West Main Street<br>Alumni Center    | Whitewater    | WI | 53190      | EDU 4TH QUARTER 2010                                              | \$1,285.00     |
| UW-Whitewater Foundation, Inc.   | 800 West Main Street<br>Alumni Center    | Whitewater    | WI | 53190      | EDUCATION 1ST QUARTER 2011                                        | \$400.00       |
| UW-Whitewater Foundation, Inc.   | 800 West Main Street<br>Alumni Center    | Whitewater    | WI | 53190      | EDU - 2ND QUARTER 2011                                            | \$100.00       |
| UW-Whitewater Foundation, Inc.   | 800 West Main Street<br>Alumni Center    | Whitewater    | WI | 53190      | EDU 3RD QUARTER 2011                                              | \$25.00        |
| Valparaiso University            | Loke Hall                                | Valparaiso    | IN | 46383-9978 | EDU 4TH QUARTER 2010                                              | \$250.00       |
| Valparaiso University            | Loke Hall                                | Valparaiso    | IN | 46383-9978 | EDU - 2ND QUARTER 2011                                            | \$500.00       |
| Vassar College                   | 124 Raymond Avenue                       | Poughkeepsie  | NY | 12604-0725 | EDUCATION 1ST QUARTER 2011                                        | \$2,500.00     |
| VCY America Inc.                 | 3434 West Kilbourn Avenue                | Milwaukee     | WI | 53208      | ARTS 4TH QUARTER 2010                                             | \$60.00        |
| VCY America Inc.                 | 3434 West Kilbourn Avenue                | Milwaukee     | WI | 53208      | ARTS - 3RD QUARTER 2011                                           | \$1,395.04     |
| Village of Spring Valley         | S407 Newman Avenue                       | Spring Valley | WI | 54767      | Carbon Dioxide Detectors for the Ambulances<br>First in Crews     | \$500.00       |

| Payee Name                                        | Payee Street Address                    | City          | ST | Zip Code   | Purpose of Contribution                                               | Amount      |
|---------------------------------------------------|-----------------------------------------|---------------|----|------------|-----------------------------------------------------------------------|-------------|
| Volunteer Center of East Central Wisconsin, Inc.  | 2616 S. Oneida Street                   | Appleton      | WI | 54915      | Project Heat's On 2011                                                | \$1,500.00  |
| VSA Wisconsin Inc.                                | 1709 Aberg Avenue, Suite 1              | Madison       | WI | 53704      | Educational Arts Programs for People w/Disabilities in Milwaukee Area | \$1,000.00  |
| Wake Forest University                            | Box 7227<br>Reynolda Station            | Winston-Salem | NC | 27109      | EDU 4TH QUARTER 2010                                                  | \$25.00     |
| Walkers Point Youth and Family Center, Inc.       | 2030 West National Avenue               | Milwaukee     | WI | 53204      | Emergency Shelter, Transitional Housing and Supportive Services       | \$1,500.00  |
| Walter E. Olson Memorial Library Foundation, Inc. | 203 North Main Street                   | Eagle River   | WI | 54521      | ARTS 4TH QUARTER 2010                                                 | \$250.00    |
| Wartburg College                                  | 222 - 9th Street, N.W.<br>P.O. Box 1003 | Waverly       | IA | 50677      | EDUCATION 1ST QUARTER 2011                                            | \$50.00     |
| Washington County Campus Foundation, Inc.         | 400 University Drive                    | West Bend     | WI | 53095      | EDUCATION 1ST QUARTER 2011                                            | \$100.00    |
| Washington County Campus Foundation, Inc.         | 400 University Drive                    | West Bend     | WI | 53095      | Fish Fry Frenzy (Contribution in lieu of sponsorship)                 | \$200.00    |
| Watertown Food Pantry, Inc.                       | 204 N. Tenth Street<br>P.O. Box 145     | Watertown     | WI | 53094-0145 | 2011 Food Pantry Contribution                                         | \$1,000.00  |
| Watertown Historical Society                      | 919 Charles Street                      | Watertown     | WI | 53094      | 2011 Corporate Sponsor                                                | \$100.00    |
| Watertown Loaves & Fishes                         | 1515 S. Ninth Street                    | Watertown     | WI | 53094      | Support toward the Purchase of Equipment                              | \$500.00    |
| Waukesha Catholic School System                   | 444 N. Moreland Blvd.                   | Waukesha      | WI | 53188-3302 | EDU 4TH QUARTER 2010                                                  | \$225.00    |
| Waukesha Catholic School System                   | 444 N. Moreland Blvd.                   | Waukesha      | WI | 53188-3302 | EDUCATION 1ST QUARTER 2011                                            | \$920.00    |
| Waukesha Civic Theatre, Inc.                      | P O Box 221                             | Waukesha      | WI | 53187      | ARTS 2ND QTR 2011                                                     | \$125.00    |
| Waukesha County Economic Development Corporation  | 892 Main Street, Suite D                | Pewaukee      | WI | 53072      | President's Challenge - Legacy Strategic Sponsor                      | \$5,000.00  |
| Waukesha County Historical Society, Inc.          | 101 West Main Street                    | Waukesha      | WI | 53186      | ARTS 4TH QUARTER 2010                                                 | \$50.00     |
| Waukesha Memorial Hospital Foundation, Inc.       | 725 American Avenue                     | Waukesha      | WI | 53188-5099 | Waukesha Community Health Center (2011-2012)                          | \$25,000.00 |
| Waukena County Emergency Services                 | P.O. Box 341                            | Wautoma       | WI | 54982      | General Operating Support                                             | \$500.00    |
| Wauwatosa Historical Society, Inc.                | 7406 Hillcrest Drive                    | Wauwatosa     | WI | 53213      | ARTS 2ND QTR 2011                                                     | \$50.00     |

| Payee Name                                                          | Payee Street Address                   | City          | ST | Zip Code   | Purpose of Contribution                     | Amount     |
|---------------------------------------------------------------------|----------------------------------------|---------------|----|------------|---------------------------------------------|------------|
| Wauwatosa Historical Society, Inc.                                  | 7406 Hillcrest Drive                   | Wauwatosa     | WI | 53213      | ARTS - 3RD QUARTER 2011                     | \$25.00    |
| Wauwatosa West High School                                          | 11140 West Center Street               | Wauwatosa     | WI | 53222      | EDUCATION 1ST QUARTER 2011                  | \$500.00   |
| West Bend Community Memorial Library                                | 230 Sixth Avenue, South                | West Bend     | WI | 53095-3380 | ARTS - 3RD QUARTER 2011                     | \$375.00   |
| West Iron District Library                                          | Post Office Box 328                    | Iron River    | MI | 49935      | ARTS - 3RD QUARTER 2011                     | \$25.00    |
| Weyenberg Public Library Foundation, Inc.                           | 11345 N. Cedarburg Rd.                 | Mequon        | WI | 53092      | ARTS 4TH QUARTER 2010                       | \$50.00    |
| Weyenberg Public Library Foundation, Inc.                           | 11345 N. Cedarburg Rd.                 | Mequon        | WI | 53092      | ARTS 1ST QUARTER 2011                       | \$100.00   |
| White Pine Community Broadcasting, Inc.                             | 303 W. Prospect Street                 | Rhineland     | WI | 54501-3867 | ARTS - 3RD QUARTER 2011                     | \$60.00    |
| Whitefish Bay Historical Society                                    | 227 E Fairmount Ave                    | Whitefish Bay | WI | 53217      | ARTS 2ND QTR 2011                           | \$430.00   |
| Whitefish Bay Library Fund, Inc.                                    | 4230 N. Oakland Avenue<br>P.O. Box 275 | Milwaukee     | WI | 53211      | ARTS 4TH QUARTER 2010                       | \$600.00   |
| Whitefish Bay Middle School                                         | 1144 E Henry Clay                      | Whitefish Bay | WI | 53217      | EDU 4TH QUARTER 2010                        | \$250.00   |
| Wild Space Dance Company                                            | 820 East Knapp Street                  | Milwaukee     | WI | 53203      | ARTS 4TH QUARTER 2010                       | \$60.00    |
| Wildlife Unlimited Inc of Dickinson County Mich                     | P.O. Box 2083                          | Kingsford     | MI | 49802-2083 | Wildlife Unlimited Fundraising Banquet 2011 | \$300.00   |
| Willie D. Davis Scholarship Fund, Inc.                              | 4222 W. Capitol Drive, Suite 1290      | Milwaukee     | WI | 53216      | 2011 Contribution to Scholarship Program    | \$5,000.00 |
| Winona State University                                             | P. O. Box 5838                         | Winona        | MN | 55987-5838 | EDU 4TH QUARTER 2010                        | \$25.00    |
| Winona State University                                             | P. O. Box 5838                         | Winona        | MN | 55987-5838 | EDUCATION 1ST QUARTER 2011                  | \$100.00   |
| Wisconsin Academy of Sciences Arts & Letters                        | 1922 University Avenue                 | Madison       | WI | 53705-4099 | EDU 4TH QUARTER 2010                        | \$500.00   |
| Wisconsin Alliance for Fire Safety, Inc.                            | Post Office Box 1442                   | Brookfield    | WI | 53008-1442 | Summer Camp for Burn Injured Youth          | \$1,000.00 |
| Wisconsin Alliance for Retired Americans                            | 6333 W. Blue Mound Road                | Milwaukee     | WI | 53213      | 16th Annual Power Lunch (Oct 2011)          | \$1,000.00 |
| Wisconsin Association of Independent Colleges and Universities, Inc | 122 W Washington Avenue, Suite 700     | Madison       | WI | 53703      | College Readiness - Southeastern Wisconsin  | \$1,000.00 |
| Wisconsin Conservatory of Music                                     | 1584 North Prospect Avenue             | Milwaukee     | WI | 53202      | ARTS 4TH QUARTER 2010                       | \$100.00   |
| Wisconsin Conservatory of Music                                     | 1584 North Prospect Avenue             | Milwaukee     | WI | 53202      | ARTS - 3RD QUARTER 2011                     | \$192.96   |
| Wisconsin Department of Natural Resources                           | 5631 Forestry Drive                    | Florence      | WI | 54121      | Brule River Float Trip                      | \$400.00   |

| Payee Name                                          | Payee Street Address                                   | City       | ST | Zip Code   | Purpose of Contribution                                                             | Amount      |
|-----------------------------------------------------|--------------------------------------------------------|------------|----|------------|-------------------------------------------------------------------------------------|-------------|
| Wisconsin Foundation for Independent Colleges, Inc. | 4425 N. Port Washington Road, Suite 402                | Glendale   | WI | 53212      | College Readiness 21 - Milwaukee                                                    | \$10,000.00 |
| Wisconsin Hills Middle School                       | 18700 W Wisconsin Ave.                                 | Brookfield | WI | 53045      | EDU 4TH QUARTER 2010                                                                | \$500.00    |
| Wisconsin Historical Foundation Inc.                | 816 State Street                                       | Madison    | WI | 53706      | ARTS 4TH QUARTER 2010                                                               | \$180.00    |
| Wisconsin Historical Foundation Inc.                | 816 State Street                                       | Madison    | WI | 53706      | ARTS 2ND QTR 2011                                                                   | \$174.00    |
| Wisconsin Historical Foundation Inc.                | 816 State Street                                       | Madison    | WI | 53706      | ARTS - 3RD QUARTER 2011                                                             | \$740.96    |
| Wisconsin Humane Society                            | 4500 W. Wisconsin Avenue                               | Milwaukee  | WI | 53208-3156 | Memorial Contribution                                                               | \$1,000.00  |
| Wisconsin Library Association Foundation Inc        | 4610 South Biltmore Lane, Suite 100                    | Madison    | WI | 53718-2153 | 2011 Wisconsin Library Association Conference (To be held in Milwaukee in November) | \$2,500.00  |
| Wisconsin Lutheran Child & Family Service, Inc      | P.O. Box 245039                                        | Milwaukee  | WI | 53224      | WLCFS Student Assistance Program                                                    | \$2,500.00  |
| Wisconsin Lutheran College                          | 8800 West Bluemound Road                               | Milwaukee  | WI | 53226      | EDU 4TH QUARTER 2010                                                                | \$1,950.00  |
| Wisconsin Lutheran College                          | 8800 West Bluemound Road                               | Milwaukee  | WI | 53226      | EDU 3RD QUARTER 2011                                                                | \$150.00    |
| Wisconsin Lutheran High School                      | 330 North Glenview Avenue                              | Milwaukee  | WI | 53213      | EDU 4TH QUARTER 2010                                                                | \$4,600.00  |
| Wisconsin Lutheran High School                      | 330 North Glenview Avenue                              | Milwaukee  | WI | 53213      | EDUCATION 1ST QUARTER 2011                                                          | \$100.00    |
| Wisconsin Lutheran High School                      | 330 North Glenview Avenue                              | Milwaukee  | WI | 53213      | EDU 3RD QUARTER 2011                                                                | \$200.00    |
| Wisconsin Lutheran Seminary                         | 11831 N Seminary Dr                                    | Mequon     | WI | 53092      | EDU 4TH QUARTER 2010                                                                | \$100.00    |
| Wisconsin Maritime Museum, Inc.                     | 75 Maritime Drive                                      | Manitowoc  | WI | 54220      | ARTS - 3RD QUARTER 2011                                                             | \$200.76    |
| Wisconsin Outdoors Alliance Foundation, Inc         | 5308 Valley Ridge Plaza                                | Middleton  | WI | 53563      | Wisconsin Outdoor Education Expo                                                    | \$1,000.00  |
| Wisconsin Public Broadcasting Foundation Inc.       | 821 University Avenue                                  | Madison    | WI | 53706      | ARTS - 3RD QUARTER 2011                                                             | \$615.12    |
| Wisconsin Public Radio Association, Inc.            | 7160 Vilas Communication Hall<br>821 University Avenue | Madison    | WI | 53706-1497 | ARTS 4TH QUARTER 2010                                                               | \$580.00    |
| Wisconsin Public Radio Association, Inc.            | 7160 Vilas Communication Hall<br>821 University Avenue | Madison    | WI | 53706-1497 | ARTS 1ST QUARTER 2011                                                               | \$470.00    |

| Payee Name                                        | Payee Street Address                                     | City             | ST | Zip Code   | Purpose of Contribution                        | Amount      |
|---------------------------------------------------|----------------------------------------------------------|------------------|----|------------|------------------------------------------------|-------------|
| Wisconsin Public Radio Association, Inc.          | 7160 Vilas Communication Hall<br>821 University Avenue   | Madison          | WI | 53706-1497 | ARTS 2ND QTR 2011                              | \$425.00    |
| Wisconsin Public Radio Association, Inc.          | 7160 Vilas Communication Hall<br>821 University Avenue   | Madison          | WI | 53706-1497 | ARTS - 3RD QUARTER 2011                        | \$1,656.72  |
| Wisconsin Quilt History Project, Inc.             | P.O. Box 562                                             | Cedarburg        | WI | 53012      | ARTS 1ST QUARTER 2011                          | \$1,000.00  |
| Wisconsin Scholars, Inc.                          | 101 Linden Lane, Apt. 3                                  | Thiensville      | WI | 53092      | 2011 Program Support                           | \$1,000.00  |
| Wisconsin State Fair Park Foundation              | 640 S. 84 Street                                         | Milwaukee        | WI | 53214      | Blue Ribbon Sale of Champions                  | \$7,500.00  |
| Wisconsin Taxpayers Alliance                      | 401 N. Lawn Avenue                                       | Madison          | WI | 53704-5033 | 2011 Membership Dues                           | \$6,040.00  |
| Wisconsin Women's Business Initiative Corporation | 2745 N. Dr. Martin Luther King, Jr Drive                 | Milwaukee        | WI | 53212      | The Microenterprise Development Continuum      | \$2,500.00  |
| Wisconsin Woodland Owners Association, Inc.       | P.O. Box 285                                             | Stevens Point    | WI | 54481-0285 | Certified Wood                                 | \$1,000.00  |
| Women's Fund of Greater Milwaukee                 | 316 N. Milwaukee Street, Suite 215                       | Milwaukee        | WI | 53202      | 25th Anniversary Campaign                      | \$10,000.00 |
| Women's Fund of Greater Milwaukee                 | 316 N. Milwaukee Street, Suite 215                       | Milwaukee        | WI | 53202      | African American Women's Fund Project          | \$5,000.00  |
| Women's Resource Center of Racine, Inc.           | P. O. Box 1764                                           | Racine           | WI | 53401      | Proyecto de Liveracion                         | \$1,000.00  |
| Wood County Department of Social Services         | P.O. Box 8095                                            | Wisconsin Rapids | WI | 54495      | Christmas Gifts to Needy Children and Families | \$500.00    |
| Woodlands School                                  | 5510 W. Bluemound Road                                   | Milwaukee        | WI | 53208      | EDUCATION 1ST QUARTER 2011                     | \$1,347.50  |
| Woodrow Wilson International Center for Scholars  | One Woodrow Wilson Plaza<br>1300 Pennsylvania Avenue NW  | Washington       | DC | 20004      | Woodrow Wilson Awards 2011                     | \$10,000.00 |
| Word of Hope Ministries, Inc.                     | 2677 N. 40th Street                                      | Milwaukee        | WI | 53210      | General Operating Support                      | \$2,500.00  |
| Word of Hope Ministries, Inc.                     | 2677 N. 40th Street                                      | Milwaukee        | WI | 53210      | 2011 WOHM Touches the Community Event          | \$1,000.00  |
| WRVM, Inc.                                        | P.O. Box 212                                             | Suring           | WI | 54174-0212 | ARTS 2ND QTR 2011                              | \$200.00    |
| WRVM, Inc.                                        | P.O. Box 212                                             | Suring           | WI | 54174-0212 | ARTS - 3RD QUARTER 2011                        | \$400.00    |
| Xavier High School (Catholic Schools Fund)        | c/o The Catholic Schools Fund<br>101 E. Northland Avenue | Appleton         | WI | 54911      | EDU - 2ND QUARTER 2011                         | \$25.00     |
| Xavier University                                 | 3800 Victory Parkway                                     | Cincinnati       | OH | 45207-5132 | EDUCATION 1ST QUARTER 2011                     | \$100.00    |
| Yale University                                   | P.O. Box 2038                                            | New Haven        | CT | 06521-2038 | EDU 4TH QUARTER 2010                           | \$2,500.00  |

| Payee Name                             | Payee Street Address                    | City            | ST | Zip Code   | Purpose of Contribution                                   | Amount                |
|----------------------------------------|-----------------------------------------|-----------------|----|------------|-----------------------------------------------------------|-----------------------|
| YMCA                                   | 229 E. College Avenue                   | Appleton        | WI | 54911      | 2011 Strong Kids Sponsorship Program                      | \$1,000.00            |
| YMCA                                   | 229 E. College Avenue                   | Appleton        | WI | 54911      | Just Your Everyday Lifesaver Campaign (2007-2011)         | \$10,000.00           |
| YMCA                                   | 725 Lake Avenue                         | Racine          | WI | 53403      | 2011 Strong Kids Campaign                                 | \$2,500.00            |
| YMCA - Marquette County                | 1420 Pine Street<br>Post Office Box 441 | Marquette       | MI | 49855      | 2011 Strong Kids Campaign                                 | \$500.00              |
| YMCA of Metropolitan Milwaukee         | 161 W. Wisconsin Avenue<br>Suite 4000   | Milwaukee       | WI | 53203-2601 | 2011 Black Achievers Platinum Sponsor                     | \$8,000.00            |
| YMCA of Metropolitan Milwaukee         | 161 W. Wisconsin Avenue<br>Suite 4000   | Milwaukee       | WI | 53203-2601 | YMCA South Suburban (Briscoe Family) Campaign (2007-2011) | \$20,000.00           |
| YMCA of Metropolitan Milwaukee         | 465 Northwoods Road                     | Port Washington | WI | 53074      | 2012 Annual Fundraising Campaign                          | \$500.00              |
| YMCA of Metropolitan Milwaukee         | 3244 East College Avenue                | Cudahy          | WI | 53110-3091 | SPLASH Learn to Swim Program - South Shore YMCA           | \$5,000.00            |
| YMCA of Metropolitan Milwaukee         | 161 W. Wisconsin Avenue<br>Suite 4000   | Milwaukee       | WI | 53203-2601 | Sponsor-A-Scholar                                         | \$10,000.00           |
| Young Life                             | 991 Ehlers Road                         | Neeah           | WI | 54956      | General Operating Support                                 | \$1,000.00            |
| Zion Evangelical Lutheran School       | N48 W18700 Lisbon Rd.                   | Menomonee Falls | WI | 53051      | EDU 4TH QUARTER 2010                                      | \$450.00              |
| Zion Evangelical Lutheran School       | N48 W18700 Lisbon Rd.                   | Menomonee Falls | WI | 53051      | EDUCATION 1ST QUARTER 2011                                | \$1,800.00            |
| Zion Lutheran School                   | 3600 S. Chicago Avenue                  | South Milwaukee | WI | 53172      | EDU - 2ND QUARTER 2011                                    | \$2,500.00            |
| Zoological Society of Milwaukee County | 10005 W. Bluemound Rd.                  | Milwaukee       | WI | 53226      | ARTS 4TH QUARTER 2010                                     | \$100.00              |
| Zoological Society of Milwaukee County | 10005 W. Bluemound Rd.                  | Milwaukee       | WI | 53226      | ARTS 1ST QUARTER 2011                                     | \$494.00              |
| Zoological Society of Milwaukee County | 10005 W. Bluemound Rd.                  | Milwaukee       | WI | 53226      | ARTS 2ND QTR 2011                                         | \$369.00              |
| Zoological Society of Milwaukee County | 10005 W. Bluemound Rd.                  | Milwaukee       | WI | 53226      | ARTS - 3RD QUARTER 2011                                   | \$12,201.12           |
| <b>Grand Totals (1229 items)</b>       |                                         |                 |    |            |                                                           | <b>\$9,091,868.68</b> |