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

OMB No. 1545-0052

**2011****Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

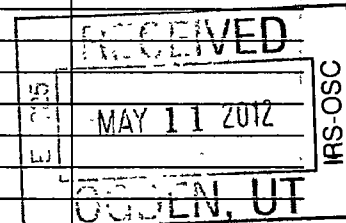
, 2011, and ending

, 20

Name of foundation <b>CLAREMONT S JACKMAN FOUNDATION 752006401</b>		<b>A</b> Employer identification number <b>39-1733837</b>						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>(608) 743-1580</b>						
City or town, state, and ZIP code <b>RACINE, WI 53403</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0" style="width:100%"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input checked="" type="checkbox"/> Name change</td> </tr> </table>			<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 checked="" type="checkbox"/> Name change
<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 checked="" type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>2,086,536.</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

<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)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	56,093.	53,936.		
	<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	24,459.			
	<b>b</b> Gross sales price for all assets on line 6a <b>720,490.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		24,459.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,339.	1,339.			
<b>12</b> Total. Add lines 1 through 11	81,891.	79,734.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	13,213.	13,213.		
	<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) <b>STMT 2</b>	750.	NONE	NONE	750.
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions) <b>STMT 3</b>	6,906.	245.		
	<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				
	<b>23</b> Other expenses (attach schedule)				
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	20,869.	13,458.	NONE	750.
	<b>25</b> Contributions, gifts, grants paid	100,189.			100,189.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	121,058.	13,458.	NONE	100,939.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	-39,167.				
<b>b</b> Net investment income (if negative, enter -0-)		66,276.			
<b>c</b> Adjusted net income (if negative, enter -0-)					

SCANNED MAY 14 2012



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .	2,017,390.	1,978,221.	2,086,536.	
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,017,390.	1,978,221.	2,086,536.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . .				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	2,017,390.	1,978,221.		
	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) . . . . .	2,017,390.	1,978,221.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,017,390.	1,978,221.			

**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	2,017,390.
2	Enter amount from Part I, line 27a . . . . .	2	-39,167.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3	2.
4	Add lines 1, 2, and 3 . . . . .	4	1,978,225.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	4.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,978,221.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 708,341.		696,031.	12,310.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			12,310.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	24,459.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	95,754.	2,108,905.	0.045405
2009	105,792.	1,920,865.	0.055075
2008	119,048.	2,126,926.	0.055972
2007	115,559.	2,431,624.	0.047523
2006	112,465.	2,354,146.	0.047773
2 Total of line 1, column (d)			2 0.251748
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050350
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,163,670.
5 Multiply line 4 by line 3			5 108,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 663.
7 Add lines 5 and 6			7 109,604.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 100,939.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,326.
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	1,326.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,326.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	3,057.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	3,057.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,731.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,328. Refunded <input type="checkbox"/>	11	403.	

**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)? . . . . . 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.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> JOHNSON BANK - TRUST DEPT Telephone no <input type="checkbox"/> (608) 743-1580			
Located at <input type="checkbox"/> 1 S MAIN ST, JANESVILLE, WI ZIP + 4 <input type="checkbox"/> 53545				
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. <input type="checkbox"/> 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 <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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"/>	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"/>	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 <input type="checkbox"/>		
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"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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"/>	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		13,213.	-0-	-0-

**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		NONE	NONE	NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	



**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>	2,178,624.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	17,995.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,196,619.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,196,619.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	32,949.
<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>	2,163,670.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	108,184.

**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>	108,184.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,326.
<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>	1,326.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	106,858.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	106,858.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<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>	106,858.

**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>	100,939.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	100,939.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,939.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				106,858.
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			100,189.	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 100,939.				
<b>a</b> Applied to 2010, but not more than line 2a . . .			100,189.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				750.
<b>e</b> Remaining amount distributed out of corpus . .	NONE			
<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).)	NONE			NONE
<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	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				106,108.
<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) . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation; and the ruling is effective for 2011, enter the date of the ruling . . . . .

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

N/A

**c** Any submission deadlines:

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEE STATEMENT 8				
<b>Total</b> . . . . .			▶ <b>3a</b>	100,189.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | 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?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash . . . . .   | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Tanya N. Schoder  
Signature of officer or trustee

05/02/2012  
Date

Trust officer

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's Signature \_\_\_\_\_

WESTLEY KIMBLE  
RS (TAX & ACCOUNTING)

<b>Date</b>
-------------

Check
-------

☐ self-employed

P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ► 75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FLOOR  
CHICAGO, IL 6060

Phone no. 312-873-6900

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER MISC INCOME	1,339.	1,339.
	-----	-----
TOTALS	1,339.	1,339.
	=====	=====

## FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (ALLOCABLE	750.			750.
	-----	-----	-----	-----
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	3,604.	
FEDERAL ESTIMATES - PRINCIPAL	3,057.	
FOREIGN TAXES ON QUALIFIED FOR	245.	245.
	-----	-----
TOTALS	6,906.	245.
	=====	=====

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

ROUNDING

2.

TOTAL

-----  
2.

=====

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

2010 RETURN OF CAPITAL ADJUSTMENT

4.

TOTAL

4.  
=====

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

=====

## OFFICER NAME:

JOHNSON BANK - TRUST DEPT

## ADDRESS:

1 S MAIN ST

JANESVILLE, WI 53545

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 13,213.

TOTAL COMPENSATION:

13,213.

=====

CLAREMONT S JACKMAN FOUNDATION 752006401  
FORM 990PF, PART XV - LINES 2a - 2d

39-1733837

=====

RECIPIENT NAME:  
JOHNSON BANK - TRUST DEPT

STATEMENT 7

=====

## RECIPIENT NAME:

SEE ATTACHED SCHEDULE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 100,189.

## TOTAL GRANTS PAID:

100,189.

=====

## Asset Detail Section

### Statement of Value and Activity

January 1, 2011 - December 31, 2011

#### Asset Detail

Description	Shares/Par Value Current Price	Market Value	Cost Basis Unrealized G/L	Est. Ann. Inc. Current Yield
<b>Cash &amp; Equivalents</b>				
Corporate Money Market Fund	19,191 930 \$1 000	\$19,191 93	\$19,191.93 \$0.00	\$11 52 0.06%
Total Cash & Equivalents		\$19,191 93	\$19,191.93 \$0.00	\$11 52
<b>Taxable Fixed Income</b>				
PIMCO Total Return Fund-Inst TICKER: PTTRX	24,567 257 \$10.870	\$267,046.08	\$258,659.67 \$8,386.41	\$8,819 65 3.30%
Metropolitan West T/R Bond-I TICKER: MWTIX	29,347 641 \$10 370	\$304,335.04	\$295,008.72 \$9,326.32	\$14,086 87 4.63%
Amer Cent Diversified Bond Ins TICKER: ACBPX	20,212 355 \$10 980	\$221,931.66	\$220,953.16 \$978.50	\$7,640 27 3 44%
Total Taxable Fixed Income		\$793,312.78	\$774,621.55 \$18,691 23	\$30,546.79
<b>Domestic Equities</b>				
Absolute Strategies Fund I TICKER: ASFIX	5,475 556 \$11 050	\$60,504.89	\$60,123 09 \$381 80	\$202 60 0.33%
Buffalo Growth Fund TICKER: BUFGX	3,474 239 \$24 640	\$85,605 25	\$82,993 06 \$2,612.19	\$13 90 0.02%
Calamos Growth & Income-I TICKER: CGIIX	2,740 607 \$30.070	\$82,410 05	\$82,012 98 \$397.07	\$1,293.57 1.57%
Columbia Dividend Opportunity Z TICKER: CDOZX	19,139.080 \$8.020	\$153,495.42	\$144,705 74 \$8,789 68	\$5,971.39 3.89%
FMI Large Cap Fund TICKER: FMIHX	11,300.884 \$15.250	\$172,338 48	\$148,013.12 \$24,325.36	\$1,988 96 1.15%
Hussman Strategic Growth Fund TICKER: HSGFX	4,659 528 \$12.430	\$57,917 93	\$60,419.30 -\$2,501 37	\$130.47 0.22%
MFS Value Fund-I TICKER: MEIIX	6,618 354 \$22.470	\$148,714.41	\$126,147 30 \$22,567.11	\$2,892 22 1.94%
Sterling Cap Equity Inc-Ins TICKER: BEGIX	10,194.246 \$14.810	\$150,976 78	\$137,779.06 \$13,197.72	\$2,446 62 1.62%
Wasatch Large Cap Value TICKER: FMIEIX	11,490 913 \$13.170	\$151,335.32	\$150,441 72 \$893.60	\$1,930.47 1.28%
Total Domestic Equities		\$1,063,298 53	\$992,635.37 \$70,663.16	\$16,870 20
<b>International Equities</b>				
Artisan Intl Value Fund-Inv TICKER: ARTKX	4,252.547 \$25.090	\$106,696.40	\$94,418.07 \$12,278.33	\$59 54 0.06%

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

January 1, 2011 - December 31, 2011

<b>Description</b>	<b>Shares/Par Value Current Price</b>	<b>Market Value</b>	<b>Cost Basis Unrealized G/L</b>	<b>Est. Ann. Inc. Current Yield</b>
Thornburg Intl Value Fd I	4,232 542	\$104,035 88	\$97,353 59	\$1,625.30
TICKER: TGVIX	\$24 580		\$6,682.29	1.56%
Total International Equities		\$210,732 28	\$191,771 66 \$18,960.62	\$1,684.84
<b>Total All Assets</b>		<b>\$2,086,535.52</b>	<b>\$1,978,220.51</b> <b>\$108,315.01</b>	<b>\$49,113.35</b>



## 149 BENEFICIARY DISTRIBUTIONS

12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: GIRL SCOUTS OF WISCONSIN 2710 SKI LANE MADISON, WI 53713 TR TRAN#=DG000023000001 TR CD=039 REG=0 PORT=INC	-2000.00	-2000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000030
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF JANESVILLE 200 W COURT ST JANESVILLE, WI 53545 TR TRAN#=DG000023000002 TR CD=039 REG=0 PORT=INC	-2500.00	-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000031
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: CEDAR CREST 1702 S RIVER RD JANESVILLE, WI 53546 TR TRAN#=DG000023000003 TR CD=039 REG=0 PORT=INC	-1500.00	-1500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000032
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: FOLKLORE VILLAGE FARM 3210 CTY HWY BB DODGEVILLE, WI 53533 TR TRAN#=DG000023000004 TR CD=039 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000033
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: FRIENDS OF THE ARBORETUM, INC 1207 SEMINOLE HWY MADISON, WI 53711 TR TRAN#=DG000023000006 TR CD=039 REG=0 PORT=INC	-750.00	-750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000035
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: HEALTH NET OF JANESVILLE 23 W MILWAUKEE ST JANESVILLE, WI 53545 TR TRAN#=DG000023000007 TR CD=039 REG=0 PORT=INC	-2250.00	-2250.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000036
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: HOSPICECARE FOUNDATION, INC. 5395 E CHERYL PARKWAY MADISON, WI 53711 TR TRAN#=DG000023000008 TR CD=039 REG=0 PORT=INC	-1750.00	-1750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000037
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION	-500.00	-500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000038

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	FOR:				
	PAID TO:				
	JOB'S DAUGHTERS MEMORIAL FD OF WI				
	5015 HARRISON RD				
	KNOSHA, WI 53142-3795				
	TR TRAN#=DG000023000009 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-500.00	-500.00		1112000034
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	FRIENDS OF NORWEGIAN CULTURE, INC				
	PO BOX 314				
	STOUGHTON, WI 53589				
	TR TRAN#=DG000023000005 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-750.00	-750.00		1112000045
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	WISCONSIN BADGER CAMP, INC				
	PO BOX 240				
	PLATTEVILLE, WI 53818				
	TR TRAN#=DG000024000004 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-500.00	-500.00		1112000046
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	WISCONSIN COUNCIL OF THE BLIND, INC				
	754 WILLIAMSON ST				
	MADISON, WI 53703				
	TR TRAN#=DG000024000005 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-1750.00	-1750.00		1112000047
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	WISCONSIN MASONIC SOCCER FOUNDATION				
	36275 SUNSET DR				
	DOUSMAN, WI 53118				
	TR TRAN#=DG000024000006 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-1000.00	-1000.00		1112000049
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	WI MASONIC FOUNDATION MEDICAL FUND				
	36275 SUNSET DR				
	DOUSMAN, WI 53118				
	TR TRAN#=DG000024000008 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-4250.00	-4250.00		1112000039
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	MADISON 32 MASONIC LEARNING CENTER				
	301 WISCONSIN AVE				
	MADISON, WI 53703				
	TR TRAN#=DG000023000010 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-54189.00	-54189.00		1112000040
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	MADISON MASONIC CENTER FD				
	301 WISCONSIN AVE				
	MADISON, WI 53703				
	TR TRAN#=DG000023000011 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-1750.00	-1750.00		1112000041
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				
	PAID TO:				
	RETIRED SENIOR VOLUNTEER PROGRAM				
	81 BELOIT MALL				
	BELOIT, WI 53511				
	TR TRAN#=DG000023000012 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT	-2000.00	-2000.00		1112000042
	DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
	21 2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
	FOR:				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PAID TO:				
	GLACIER'S EDGE COUNCIL BSA 2300 E RACINE JANESVILLE, WI 53545				
	TR TRAN#=DG000024000001 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-750.00	-750.00		1112000043
	VOLUNTEER BRAILLEST & TAPISTS, INC 517 N SEGOE RD, #200 MADISON, WI 53705			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000002 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-750.00	-750.00		1112000044
	WISCONSIN ACADEMIC DECATHALON FD 524 DAISY COURT VERONA, WI 53593			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000003 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-1500.00	-1500.00		1112000048
	WISCONSIN MASONIC FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000007 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-500.00	-500.00		1112000050
	WISCONSIN MASONIC HOME, INC 36275 SUNSET DR DOUSMAN, WI 53118			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000009 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-750.00	-750.00		1112000052
	WISCONSIN SPECIAL OLYMPICS, INC 5900 MONONA DR, STE 301 MADISON, WI 53716			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000011 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-3250.00	-3250.00		1112000053
	YOUNG MEN'S CHRISTIAN ASSOCIATION 221 DODGE ST JANESVILLE, WI 53545			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000012 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-3250.00	-3250.00		1112000054
	YWCA OF NORTH ROCK COUNTY 1735 S WASHINGTON ST JANESVILLE, WI 53546			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000013 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-2000.00	-2000.00		1112000055
	SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867			UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	
	TR TRAN#=DG000024000014 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO:	-500.00	-500.00		1112000051
				UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
WI SCHOOL FOR VISUALLY HANDICAPPED 1700 W STATE ST JANESVILLE, WI 53545				
TR TRAN#=DG000024000010 TR CD=039 REG=0 PORT=INC				
12/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: RETIRED SENIOR VOLUNTEER PROGRAM 81 BELOIT MALL BELOIT, WI 53511	1750.00	1750.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000065
TR TRAN#=MA0000091000001 TR CD=039 REG=0 PORT=INC				
12/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: MADISON MASONIC CENTER FD 301 WISCONSIN AVE MADISON, WI 53703	54189.00	54189.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000066
TR TRAN#=MA0000091000002 TR CD=039 REG=0 PORT=INC				
12/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: MADISON 32 MASONIC LEARNING CENTER 301 WISCONSIN AVE MADISON, WI 53703	4250.00	4250.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000067
TR TRAN#=MA0000091000003 TR CD=039 REG=0 PORT=INC				
12/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: JOB'S DAUGHTERS MEMORIAL FD OF WI 5015 HARRISON RD KNOSHA, WI 53142-3795	500.00	500.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000068
TR TRAN#=MA0000091000004 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867	-2000.00	-2000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000056
TR TRAN#=DG000024000015 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: FOUNDATION OF WI AUTO & TRUCK DLRS PO BOX 5345 MADISON, WI 53705-0345	-1000.00	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000057
TR TRAN#=DG000024000016 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: UW ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE, WI 53546	-1000.00	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000058
TR TRAN#=DG000024000017 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: ROTARY GARDENS 1455 PALMER DRIVE JANESVILLE, WI 53546	-1000.00	-1000.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000059
TR TRAN#=DG000024000018 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: ALZHEIMER'S SUPPORT CENTER	-750.00	-750.00	UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000060

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	20 S MAIN ST, STR 5 JANESVILLE, WI 53545				
	TR TRAN#=DG000024000019 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: ROCK COUNTY HISTORICAL SOCIETY 426 N JACKSON ST JANESVILLE, WI 53545	-500.00	-500.00		1112000061
	TR TRAN#=DG000024000020 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: ROCK COMMUNITIES YOUTH NETWORK 205 NORTH MAIN ST JANESVILLE, WI 53545	-750.00	-750.00		1112000062
	TR TRAN#=DG000024000021 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: EASTER SEALS WISCONSIN INC 101 NOB HILL RD MADISON, WI 53713	-500.00	-500.00		1112000063
	TR TRAN#=DG000024000022 TR CD=039 REG=0 PORT=INC				
12/20/11	CASH DISBURSEMENT DISTRIBUTION 21 2011 INCOME DISTRIBUTION FOR: PAID TO: START FOUNDATION 2532 FOSTER AVE JANESVILLE, WI 53545	-750.00	-750.00		1112000064
	TR TRAN#=DG000024000023 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: HOSPICECARE FOUNDATION, INC. 5395 E CHERYL PARKWAY MADISON, WI 53711	1750.00	1750.00		1112000069
	TR TRAN#=MA000091000005 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: FRIENDS OF THE ARBORETUM, INC 1207 SEMINOLE HWY MADISON, WI 53711	750.00	750.00		1112000071
	TR TRAN#=MA000091000007 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: FRIENDS OF NORWEGIAN CULTURE, INC PO BOX 314 STOUGHTON, WI 53589	500.00	500.00		1112000072
	TR TRAN#=MA000091000008 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: POLKLORE VILLAGE FARM 3210 CTY HWY BB DODGEVILLE, WI 53533	750.00	750.00		1112000073
	TR TRAN#=MA000091000009 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: CEDAR CREST 1702 S RIVER RD	1500.00	1500.00		1112000074

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	JANESVILLE, WI 53546				
	TR TRAN#=MA000091000010 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: HEALTH NET OF JANESVILLE 23 W MILWAUKEE ST JANESVILLE, WI 53545	2250.00	2250.00		1112000070
	TR TRAN#=MA000091000006 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: GIRL SCOUTS OF WISCONSIN 2710 SKI LANE MADISON, WI 53713	2000.00	2000.00		1112000076
	TR TRAN#=MA000091000012 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: START FOUNDATION 2532 FOSTER AVE JANESVILLE, WI 53545	750.00	750.00		1112000077
	TR TRAN#=MA000091000013 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: EASTER SEALS WISCONSIN INC 101 NOB HILL RD MADISON, WI 53713	500.00	500.00		1112000078
	TR TRAN#=MA000091000014 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: ROCK COMMUNITIES YOUTH NETWORK 205 NORTH MAIN ST JANESVILLE, WI 53545	750.00	750.00		1112000079
	TR TRAN#=MA000091000015 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF JANESVILLE 200 W COURT ST JANESVILLE, WI 53545	2500.00	2500.00		1112000075
	TR TRAN#=MA000091000011 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867	2000.00	2000.00		1112000085
	TR TRAN#=MA000091000021 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: YOUNG MEN'S CHRISTIAN ASSOCIATION 221 DODGE ST JANESVILLE, WI 53545	3250.00	3250.00		1112000088
	TR TRAN#=MA000091000024 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN SPECIAL OLYMPICS, INC 5900 MONONA DR, STE 301 MADISON, WI 53716	750.00	750.00		1112000089

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) TR TRAN#=MA000091000025 TR CD=039 REG=0 PORT=INC				
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WI SCHOOL FOR VISUALLY HANDICAPPED 1700 W STATE ST JANESVILLE, WI 53545 TR TRAN#=MA000091000026 TR CD=039 REG=0 PORT=INC	500.00	500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000090	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: ROCK COUNTY HISTORICAL SOCIETY 426 N JACKSON ST JANESVILLE, WI 53545 TR TRAN#=MA000091000016 TR CD=039 REG=0 PORT=INC	500.00	500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000080	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: ALZHEIMER'S SUPPORT CENTER 20 S MAIN ST, STE 5 JANESVILLE, WI 53545 TR TRAN#=MA000091000017 TR CD=039 REG=0 PORT=INC	750.00	750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000081	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: ROTARY GARDENS 1455 PALMER DRIVE JANESVILLE, WI 53546 TR TRAN#=MA000091000018 TR CD=039 REG=0 PORT=INC	1000.00	1000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000082	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: UW ROCK COUNTY FOUNDATION 2909 KELLOGG AVE JANESVILLE, WI 53546 TR TRAN#=MA000091000019 TR CD=039 REG=0 PORT=INC	1000.00	1000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000083	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: FOUNDATION OF WI AUTO & TRUCK DLRS PO BOX 5345 MADISON, WI 53705-0345 TR TRAN#=MA000091000020 TR CD=039 REG=0 PORT=INC	1000.00	1000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000084	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: SALVATION ARMY PO BOX 8867 MADISON, WI 53708-8867 TR TRAN#=MA000091000022 TR CD=039 REG=0 PORT=INC	2000.00	2000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000086	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: YWCA OF NORTH ROCK COUNTY 1735 S WASHINGTON ST JANESVILLE, WI 53546 TR TRAN#=MA000091000023 TR CD=039 REG=0 PORT=INC	3250.00	3250.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000087	
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC HOME, INC 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#=MA000091000027 TR CD=039 REG=0 PORT=INC	500.00	500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD	1112000091	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#=MA000091000029 TR CD=039 REG=0 PORT=INC	1500.00	1500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000093
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN MASONIC SOCCER FOUNDATION 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#=MA000091000030 TR CD=039 REG=0 PORT=INC	1750.00	1750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000094
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN COUNCIL OF THE BLIND, INC 754 WILLIAMSON ST MADISON, WI 53703 TR TRAN#=MA000091000031 TR CD=039 REG=0 PORT=INC	500.00	500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000095
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WISCONSIN BADGER CAMP, INC PO BOX 240 PLATTEVILLE, WI 53818 TR TRAN#=MA000091000032 TR CD=039 REG=0 PORT=INC	750.00	750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000096
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: WI MASONIC FOUNDATION MEDICAL FUND 36275 SUNSET DR DOUSMAN, WI 53118 TR TRAN#=MA000091000028 TR CD=039 REG=0 PORT=INC	1000.00	1000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000092
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: VOLUNTEER BRAILLEST & TAPISTS, INC 517 N SEGOE RD, #200 MADISON, WI 53705 TR TRAN#=MA000091000034 TR CD=039 REG=0 PORT=INC	750.00	750.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000098
12/20/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT DISTRIBUTION FOR: PAID TO: GLACIER'S EDGE COUNCIL BSA 2300 E RACINE JANESVILLE, WI 53545 TR TRAN#=MA000091000035 TR CD=039 REG=0 PORT=INC	2000.00	2000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000099
12/20/11	CASH DISBURSEMENT DISTRIBUTION 2011 INCOME DISTRIBUTION FOR: PAID TO: GIRL SCOUTS OF WISCONSIN 2710 SKI LANE MADISON, WI 53713 TR TRAN#=DG000025000001 TR CD=039 REG=0 PORT=PRIN	-2000.00	-2000.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000100
12/20/11	CASH DISBURSEMENT DISTRIBUTION 2011 INCOME DISTRIBUTION FOR: PAID TO: BOYS & GIRLS CLUB OF JANESVILLE 200 W COURT ST JANESVILLE, WI 53545 TR TRAN#=DG000025000002 TR CD=039 REG=0 PORT=PRIN	-2500.00	-2500.00 UNMATCHED BENE DISTRIBUTION **CHANGED** 04/17/12 GLD		1112000101



TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/20/11 REVERSAL - NEGATES PREVIOUS ENTRY	750.00	750.00		1112000097
CASH DISBURSEMENT		UNMATCHED BENE DISTRIBUTION		
DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
WISCONSIN ACADEMIC DECATHALON FD				
524 DAISY COURT				
VERONA, WI 53593				
TR TRAN#=MA000091000033 TR CD=039 REG=0 PORT=INC				
12/20/11 CASH DISBURSEMENT	-2250.00	-2250.00		1112000106
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
HEALTH NET OF JANESVILLE				
23 W MILWAUKEE ST				
JANESVILLE, WI 53545				
TR TRAN#=DG000025000007 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-4250.00	-4250.00		1112000109
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
MASONIC 32 MASONIC LEARNING CENTER				
301 WISONSIN AVE				
MADISON, WI 53703				
TR TRAN#=DG000025000010 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-54189.00	-54189.00		1112000110
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
MADISON MASONIC CENTER FD				
301 WISONSIN AVE				
MADISON, WI 53703				
TR TRAN#=DG000025000011 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-1750.00	-1750.00		1112000111
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
RETIRED SENIOR VOLUNTEER PROGRAM				
81 BELOIT MALL				
BELOIT, WI 53511				
TR TRAN#=DG000025000012 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-750.00	-750.00		1112000103
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
FOLKLORE VILLAGE FARM, INC				
3210 CTY HWY BB				
DODGEVILLE, WI 53533				
TR TRAN#=DG000025000004 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-1500.00	-1500.00		1112000102
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
CEDAR CREST				
1702 S RIVER RD				
JANESVILLE, WI 53546				
TR TRAN#=DG000025000003 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-500.00	-500.00		1112000104
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
FRIENDS OF NORWEGIAN CULTURE				
PO BOX 314				
STOUGHTON, WI 53589				
TR TRAN#=DG000025000005 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-750.00	-750.00		1112000105
DISTRIBUTION		UNMATCHED BENE DISTRIBUTION		
2011 INCOME DISTRIBUTION		**CHANGED** 04/17/12 GLD		
FOR:				
PAID TO:				
FRIENDS OF THE ARBORETUM, INC				
1207 SEMINOLE HWY				
MADISON, WI 53711				
TR TRAN#=DG000025000006 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-1750.00	-1750.00		1112000107

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

HOSPICECARE FOUNDATION, INC  
5395 E CHERYL PARKWAY  
MADISON, WI 53711-5395

TR TRAN#=DG000025000008 TR CD=039 REG=0 PORT=PRIN

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

JOB'S DAUGHTERS MEMORIAL FD OF WI  
5015 HARRISON RD  
KNOSHA, WI 53142-3795

TR TRAN#=DG000025000009 TR CD=039 REG=0 PORT=PRIN

-500.00

-500.00

1112000108

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

VOLUNTEER BRAILLEST & TAPISTS, INC.  
517 N SEGOE RD, #200  
MADISON, WI 53705

TR TRAN#=DG000026000002 TR CD=039 REG=0 PORT=PRIN

-750.00

-750.00

1112000113

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN ACADEMIC DECATHALON FD  
524 DAISY COURT  
VERONA, WI 53593

TR TRAN#=DG000026000003 TR CD=039 REG=0 PORT=PRIN

-750.00

-750.00

1112000114

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN BADGER CAMP, INC.  
PO BOX 240  
PLATTEVILLE, WI 53818

TR TRAN#=DG000026000004 TR CD=039 REG=0 PORT=PRIN

-750.00

-750.00

1112000115

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN COUNCIL OF THE BLIND, INC  
754 WILLIAMSON ST  
MADISON, WI 53703

TR TRAN#=DG000026000005 TR CD=039 REG=0 PORT=PRIN

-500.00

-500.00

1112000116

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

GLACIER'S EDGE COUNCIL BSA  
2300 E RACINE  
JANESVILLE, WI 53545

TR TRAN#=DG000026000001 TR CD=039 REG=0 PORT=PRIN

-2000.00

-2000.00

1112000112

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN MASONIC FOUNDATION  
36275 SUNSET DR  
DOUSMAN, WI 53118

TR TRAN#=DG000026000007 TR CD=039 REG=0 PORT=PRIN

-1500.00

-1500.00

1112000118

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WI MASONIC FOUNDATION - MEDICAL FUND  
36275 SUNSET DR  
DOUSMAN, WI 53118

TR TRAN#=DG000026000008 TR CD=039 REG=0 PORT=PRIN

-1000.00

-1000.00

1112000119

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT

DISTRIBUTION

-500.00

-500.00

1112000120

UNMATCHED BENE DISTRIBUTION

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN MASONIC HOME, INC  
36275 SUNSET DR  
DOUSMAN, WI 53118

TR TRAN#=DG000026000009 TR CD=039 REG=0 PORT=PRIN

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WI SCHOOL FOR VISUALLY HANDICAPPED  
1700 W STATE ST  
JANESVILLE, WI 53545

TR TRAN#=DG000026000010 TR CD=039 REG=0 PORT=PRIN

-500.00

-500.00

1112000121

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WI MASONIC SOCCER FOUNDATION, INC.  
36275 SUNSET DR  
DOUSMAN, WI 53118

TR TRAN#=DG000026000006 TR CD=039 REG=0 PORT=PRIN

-1750.00

-1750.00

1112000117

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

YOUNG MEN'S CHRISTIAN ASSOCIATION  
221 DODGE ST  
JANESVILLE, WI 53545

TR TRAN#=DG000026000012 TR CD=039 REG=0 PORT=PRIN

-3250.00

-3250.00

1112000123

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

YWCA OF NORTH ROCK COUNTY  
1735 S WASHINGTON ST  
JANESVILLE, WI 53546

TR TRAN#=DG000026000013 TR CD=039 REG=0 PORT=PRIN

-3250.00

-3250.00

1112000124

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

SALVATION ARMY  
PO BOX 8867  
MADISON, WI 53708-8867

TR TRAN#=DG000026000014 TR CD=039 REG=0 PORT=PRIN

-2000.00

-2000.00

1112000125

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

SALVATION ARMY  
PO BOX 8867  
MADISON, WI 53708-8867

TR TRAN#=DG000026000015 TR CD=039 REG=0 PORT=PRIN

-2000.00

-2000.00

1112000126

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

WISCONSIN SPECIAL OLYMPICS  
5900 MONONA DR, STE 301  
MADISON, WI 53716

TR TRAN#=DG000026000011 TR CD=039 REG=0 PORT=PRIN

-750.00

-750.00

1112000122

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

FOR:

PAID TO:

UW - ROCK COUNTY FOUNDATION  
2909 KELLOGG AVE  
JANESVILLE, WI 53546

TR TRAN#=DG000026000017 TR CD=039 REG=0 PORT=PRIN

-1000.00

-1000.00

1112000128

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

12/20/11 CASH DISBURSEMENT  
DISTRIBUTION

2011 INCOME DISTRIBUTION

-1000.00

-1000.00

1112000129

UNMATCHED BENE DISTRIBUTION

\*\*CHANGED\*\* 04/17/12 GLD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: ROTARY GARDENS 1455 PALMER DRIVE JANESVILLE, WI 53546				
TR TRAN#=DG000026000018 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-750.00		-750.00	1112000130
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: ALZHEIMER'S SUPPORT CENTER 20 S MAIN ST, STE 5 JANESVILLE, WI 53545				
TR TRAN#=DG000026000019 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-500.00		-500.00	1112000131
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: ROCK COUNTY HISTORICAL SOCIETY 426 N JACKSON ST JANESVILLE, WI 53545				
TR TRAN#=DG000026000020 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-1000.00		-1000.00	1112000127
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: FOUNDATION OF WI AUTO & TRUCK DLRS PO BOX 5345 MADISON, WI 53705-0345				
TR TRAN#=DG000026000016 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-750.00		-750.00	1112000134
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: START FOUNDATION 2532 POSTER AVE JANESVILLE, WI 53545				
TR TRAN#=DG000026000023 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-500.00		-500.00	1112000133
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: EASTER SEALS WISCONSIN, INC 101 NOB HILL RD MADISON, WI 53713				
TR TRAN#=DG000026000022 TR CD=039 REG=0 PORT=PRIN				
12/20/11 CASH DISBURSEMENT	-750.00		-750.00	1112000132
DISTRIBUTION			UNMATCHED BENE DISTRIBUTION	
2011 INCOME DISTRIBUTION			**CHANGED** 04/17/12 GLD	
FOR: PAID TO: ROCK COMMUNITIES YOUTH NETWORK 205 NORTH MAIN ST JANESVILLE, WI 53545				
TR TRAN#=DG000026000021 TR CD=039 REG=0 PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-100189 00	0 00	-100189 00	