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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code

(except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2012Open to Public
Inspection**A For the 2012 calendar year, or tax year beginning****and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**CARL B THOMPSON ABBOTSFORD, WI
SCHOOL DISTRICT #2652135710**

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

C/O MID WISCONSIN WEALTH MGMT; PO BOX 90

Room/suite

City or town, state or country, and ZIP + 4

MEDFORD, WI 54451**D** Employer identification number**36-6124176****E** Telephone number**715.748.8495****F** Group Exemption
Number **▶****G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) **▶****I** Website: **▶ N/A****J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ **▶ \$ 138,498.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	19,655.
	5a	Gross amount from sale of assets other than inventory	5a	92,101.
	b	Less: cost or other basis and sales expenses	5b	78,600.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	13,501.
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$376 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
	c	Less: direct expenses from gaming and fundraising events	6c	
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	
	b	Less: cost of goods sold	7b	
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	26,742.
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	59,898.
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	9,293.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	7,032.
	13	Professional fees and other payments to independent contractors	13	745.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	32,849.
	17	Total expenses. Add lines 10 through 16 ▶	17	49,919.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	9,979.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	403,957.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	413,936.

LHA For Paperwork Reduction Act Notice, see the separate instructions.Form **990-EZ** (2012)

☒

Check if the organization used Schedule O to respond to any question in this Part III ☒

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

32	Total program service expenses (add lines 28a through 31a)	32	9,293.
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Check if the organization used Schedule O to respond to any question in this Part IV

Form **990-EZ** (2012)

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Sch. O to respond to any question in this Part V ☒ **X**

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	N/A	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 0. ; section 4912 0. ; section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed IL		
42a The organization's books are in care of MID WISCONSIN BANK Telephone no. 715-748-8495 Located at 134 SOUTH 8TH STREET, PO BOX 90, MEDFORD, WI ZIP + 4 54451		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country:		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office?

If "Yes," complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II

	Yes	No
47		X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		X
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
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b If "Yes," was the related organization a section 527 organization?

49b		
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50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." NONE

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

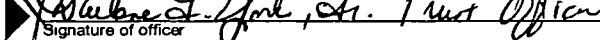
d Total number of other independent contractors each receiving over \$100,000

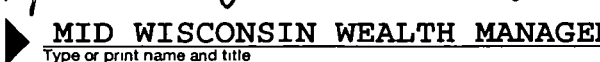
52 Did the organization complete Schedule A? Note: All section 501(c)(3) organizations and 4947(a)(1) nonexempt

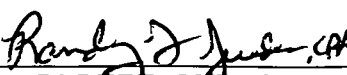
charitable trusts must attach a completed Schedule A

☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here  Signature of officer Date 5-1-13

 MID WISCONSIN WEALTH MANAGEMENT, TRUSTEE
Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RANDY L. JUEDES, CPA		4/26/2013		P00961458
	Firm's name ▶ HAWKINS, ASH, BATTLE AND CO., LLP	Firm's EIN ▶ 39-0912608			
	Firm's address ▶ 626 SOUTH 8TH STREET MEDFORD, WI 54451		Phone no. 715.748.2856		

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

Form 990-EZ (2012)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization **CARL B THOMPSON ABBOTSFORD, WI
SCHOOL DISTRICT #2652135710** Employer identification number **36-6124176**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
JOINT SCHOOL DISTRICT #1	39-60314422		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		9,293.
Total	1								9,293.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2012

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2012

Open to Public
Inspection

Name of the organization	CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710	Employer identification number 36-6124176
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FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:	AMOUNT:
INTEREST	6,560.
DIVIDENDS	7,662.
OID INCOME	5,433.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	19,655.

FORM 990-EZ, PART I, LINE 8, OTHER REVENUE:

DESCRIPTION OF OTHER REVENUE:	AMOUNT:
MARKET DISCOUNT	26,742.

FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:

ACTIVITY CLASSIFICATION: CASH GRANTS AND ALLOCATIONS TO OTHERS

GRANTEE NAME: JOINT SCHOOL DISTRICT #1 ABBOTSFORD HIGH SCHOOL

GRANTEE ADDRESS: 307 N 4TH AVE ABBOTSFORD, WI 54405

GRANTEE RELATIONSHIP: NONE

DATE OF GIFT: VARIOUS

AMOUNT GIVEN:	9,293.
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FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
FOREIGN TAXES	92.
STATE TAXES	15.
INTEREST EXPENSE	32,742.
TOTAL TO FORM 990-EZ, LINE 16	32,849.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2012)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

CARL B THOMPSON ABBOTSFORD, WI
SCHOOL DISTRICT #2652135710

Employer identification number
36-6124176

FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:

<u>DESCRIPTION</u>	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
<u>CORPORATE BONDS - SEE ATTACHED "ACCOUNT</u>		
<u>HOLDINGS"</u>	<u>40,711.</u>	<u>67,936.</u>
<u>CORPORATE STOCKS - SEE ATTACHED "ACCOUNT</u>		
<u>HOLDINGS"</u>	<u>346,104.</u>	<u>336,138.</u>
<u>TOTAL TO FORM 990-EZ, LINE 24</u>	<u>386,815.</u>	<u>404,074.</u>

FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - TO PROVIDE INCOME TO
ABBOTSFORD JOINT SCHOOL DISTRICT #1

FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS:

THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,
OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.

THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

Report Date: *January 24, 2013*

MID-WISCONSIN BANK

Time Prepared: *10:44:46 AM*Requested By: *Donna Werner*Includes: *Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)***Account Holdings as of 12/31/2012**

ID # 36-6124176

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INCORPORATED	100.0000	2,335.74	53.12	5,312.00	12/31/2012
00130H105	AES CORPORATION	400.0000	4,722.19	10.70	4,280.00	12/31/2012
002824100	ABBOTT LABORATORIES	65.0000	3,277.80	85.50	4,257.50	12/31/2012
00724F101	ADOBE SYSTEMS	100.0000	2,676.00	37.68	3,768.00	12/31/2012
00866N202	AES TRUST III 6.75%	200.0000	9,819.58	49.65	9,930.00	12/31/2012
008252108	AFFILIATED MANAGERS	35.0000	1,575.95	130.15	4,555.25	12/31/2012
009158106	AIR PRODS & CHEMICAL	40.0000	3,642.01	84.02	3,360.80	12/31/2012
00971T101	AKAMAI TECH	100.0000	2,180.25	40.91	4,091.00	12/31/2012
018802AA6	ALLIANT ENERGY 4.75%	15,000.0000	15,798.42	105.378	15,606.70	12/31/2012
01988P108	ALLSCRIPTS MSYS INC	250.0000	4,480.20	9.42	2,355.00	12/31/2012
037411105	APACHE CORPORATION	40.0000	4,572.74	78.50	3,140.00	12/31/2012
037833100	APPLE INC	15.0000	1,914.00	532.1729	7,982.59	12/31/2012
045480AA1	ASSOCIATED BK 9.75%	10,000.0000	10,000.00	105.495	10,549.50	12/31/2012
101388106	BOTTOMLINE TECHNOLOG	150.0000	1,682.73	28.39	3,958.50	12/31/2012
12673P105	CA TECHNOLOGIES	125.0000	3,074.35	21.98	2,747.50	12/31/2012
165069AS4	CHESAPEAKE POTOMAC	23,000.0000	24,829.46	101.662	23,382.26	12/31/2012
165167107	CHESAPEAKE ENERGY CO	150.0000	3,462.00	16.62	2,493.00	12/31/2012
171340102	CHURCH & DWIGHT	50.0000	1,652.00	53.57	2,678.50	12/31/2012
235851102	DANAHER CORP	65.0000	2,488.80	55.90	3,633.50	12/31/2012
25469JTC3	DISCOVER BANK	20,000.0000	20,000.00	100.00	20,000.00	08/20/2008
263534109	DU PONT E I	100.0000	4,573.00	44.9785	4,497.85	12/31/2012
268648102	EMC CORP	125.0000	2,728.75	25.30	3,162.50	12/31/2012
291011104	EMERSON ELECTRIC	75.0000	2,377.05	52.96	3,972.00	12/31/2012
29364DAL4	ENTERGY AR 5.66%	15,000.0000	15,240.50	104.866	15,729.50	12/31/2012
294429105	EQUIFAX	100.0000	2,635.00	54.12	5,412.00	12/31/2012
314211103	FEDERATED INVESTORS	200.0000	3,674.61	20.23	4,046.00	12/31/2012
31428X106	FEDEX CORP	40.0000	3,708.28	91.72	3,668.80	12/31/2012
337738108	FISERV	50.0000	2,663.70	79.03	3,951.50	12/31/2012
354613101	FRANKLIN RES	25.0000	1,434.25	125.70	3,142.50	12/31/2012
369604103	GENERAL ELECTRIC CO	225.0000	7,204.50	20.99	4,722.75	12/31/2012
37940X102	GLOBAL PAYMENTS	75.0000	2,641.67	45.30	3,397.50	12/31/2012
38141G104	GOLDMAN SACHS GROUP	20.0000	3,426.62	127.56	2,551.20	12/31/2012
38259P508	GOOGLE INC	6.0000	1,846.27	707.38	4,244.28	12/31/2012
409735206	J HANCOCK FIN OPP	700.0000	9,686.17	17.60	12,320.00	12/31/2012
411511306	HARBOR INTL FUND	268.8890	10,000.00	82.12	18,703.38	12/31/2012
441060100	HOSPIRA, INC	75.0000	3,296.25	31.24	2,343.00	12/31/2012
452308109	ILLINOIS TOOL WORKS	60.0000	2,582.20	60.81	3,648.60	12/31/2012
458140100	INTEL CORP	150.0000	3,175.50	20.62	3,093.00	12/31/2012
459200101	INTL BUSINESS	15.0000	1,747.14	191.55	2,873.25	12/31/2012
478160104	JOHNSON & JOHNSON	50.0000	2,856.00	70.10	3,505.00	12/31/2012
53217V109	LIFE TECH CORP	60.0000	3,213.00	49.03	2,941.80	12/31/2012
548861107	LOWES COMPANIES INC	125.0000	3,188.59	35.52	4,440.00	12/31/2012
579780208	MCCORMICK & COMPANY	75.0000	3,792.00	63.53	4,764.75	12/31/2012
585055108	MEDTRONIC INC	100.0000	4,056.50	41.02	4,102.00	12/31/2012
594918104	MICROSOFT CORP	75.0000	2,127.75	28.7097	2,003.23	12/31/2012
698429307	PALL CORPORATION	60.0000	3,168.46	60.26	3,615.60	12/31/2012
713448108	PEPSICO INC	35.0000	1,907.95	68.43	2,395.05	12/31/2012
717081103	PFIZER INC	125.0000	3,277.75	25.0793	3,134.91	12/31/2012
74144T108	T ROWE PRICE GROUP	75.0000	1,909.75	65.1171	4,883.78	12/31/2012
74251V102	PRINCIPAL FINC GROUP	125.0000	3,185.81	28.52	3,565.00	12/31/2012
742718109	PROCTER & GAMBLE CO	50.0000	3,374.46	67.89	3,394.50	12/31/2012
780910105	ROYCE VALUE TRUST	300.0000	2,933.91	13.42	4,026.00	12/31/2012
780915104	ROYCE MICRO CAP TR	300.0000	3,008.49	9.45	2,835.00	12/31/2012

Report Date: **January 24, 2013**

MID-WISCONSIN BANK

Time Prepared: **10:44:46 AM**

Requested By: **Donna Werner**

Includes: **Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)**

Account Holdings as of 12/31/2012

Cus/p No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
808513105	CHARLES SCHWAB	175.0000	2,768.50	14.36	2,513.00	12/31/2012
81369Y506	ENERGY SELECT ETF	200.0000	12,015.97	71.42	14,284.00	12/31/2012
85732TDH2	PA SCHOOL BLDG 3.034	30,000.0000	30,878.70	104.282	31,284.60	12/31/2012
863667101	STRYKER CORP	65.0000	2,329.35	54.82	3,563.30	12/31/2012
971503AH1	SYMANTEC CORP 4 2%	15,000.0000	16,077.71	105.057	15,758.55	12/31/2012
872960109	TNS INC	350.0000	3,398.71	20.73	7,255.50	12/31/2012
88018T101	TEMPLETON DRAGON FD	125.0000	1,972.50	28.44	3,555.00	12/31/2012
881824209	TEVA PHARMACEUTICAL	60.0000	3,013.40	37.34	2,240.40	12/31/2012
907818108	UNIONPACIFIC CORP	30.0000	1,488.02	125.72	3,771.60	12/31/2012
913017109	UNITED TECHNOLOGIES	35.0000	1,714.24	82.01	2,870.35	12/31/2012
92203183C	VAN SHORT TERM #539	4,593.5650	48,000.00	10.83	49,748.31	12/31/2012
922042775	VANGUARD INTL ETF	350.0000	10,772.97	45.75	16,012.50	12/31/2012
92343V104	VERIZON COMMUNICATIO	125.0000	3,840.75	43.27	5,408.75	12/31/2012
92826C839	VISA INC	35.0000	2,817.82	151.58	5,305.30	12/31/2012
959802109	WESTERN UNION CO	150.0000	2,753.73	13.61	2,041.50	12/31/2012
966387102	WHITING PETROLEUM	100.0000	4,371.00	43.37	4,337.00	12/31/2012
983919101	XILINX INC	100.0000	1,976.00	35.861	3,586.10	12/31/2012
988498101	YUM BRANDS INC	65.0000	2,259.39	66.40	4,316.00	12/31/2012
MM000199P	MWIMMA PRIN (S 04/20/65)	9,639.3900	9,639.39 ④	1.00	9,639.39	10/05/2012

Total Securities
Income Cash
Principal Cash
Account Total

149,947.8440

413,710.25 ①
5,543.79 ②
-5,318.10 ③
413,835.94 ③

478,859.38
5,543.79
-5,318.10
479,085.07

Corp Bonds - Cost
9,819.58 +
15,798.42 +
10,000.00 +
16,240.50 +
16,077.71 +

67,936.21 *

Corp Stocks - Cost
413,935.94 +
225.69 -
9,636.39 -
67,936.21 -

336,137.65 *

Cash
5,543.79 +
5,318.10 -

225.69 *

Cash 225.69 +
Savings 9,636.39 +

9,862.08 *

Highlighted items
above.

Report Date: February 07, 2012

MID-WISCONSIN BANK

Time Prepared: 04:22:57 PM

Requested By: Donna Werner

Includes: Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

Account Holdings as of 12/31/2011

① IO # 36-612476 *

Cuslp No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INCORPORATED	100.0000	2,335.74	43.28	4,326.00	12/30/2011
00130H105	AES CORPORATION	500.0000	6,304.19	11.84	5,920.00	12/30/2011
00209E207	ASSOC BANK 7.825%	300.0000	7,578.00	25.34	7,602.00	12/30/2011
002824100	ABBOTT LABORATORIES	90.0000	4,580.80	58.23	5,080.70	12/30/2011
00724F101	ADOBE SYSTEMS	100.0000	2,676.00	28.27	2,827.00	12/30/2011
00808N202	AES TRUST III 8.75%	150.0000	7,335.00	49.09	7,383.50	12/30/2011
008252108	AFFILIATED MANAGERS	35.0000	1,575.95	95.95	3,358.25	12/30/2011
00971T101	AKAMAI TECH	170.0000	4,242.90	32.28	5,487.60	12/30/2011
018802AA6	ALLIANT ENERGY 4%	15,000.0000	15,798.42	104.794	15,719.10	12/30/2011
01988P108	ALLSCRIPTS MISYS INC	250.0000	4,480.20	18.94	4,735.00	12/30/2011
037411105	APACHE CORPORATION	40.0000	4,572.74	90.58	3,623.20	12/30/2011
037833100	APPLE INC	15.0000	1,914.00	405.00	6,075.00	12/30/2011
04548QAA1	ASSOCIATED BK 9.25%	10,000.0000	10,000.00	104.161	10,416.10	12/30/2011
101388106	BOTTOMLINE TECHNOLOG	200.0000	2,243.64	23.17	4,634.00	12/30/2011
12673P105	CA TECHNOLOGIES	125.0000	3,074.35	20.215	2,526.88	12/30/2011
165089AS4	CHESAPEAKE POTOMAC	23,000.0000	24,828.46	108.828	24,524.44	12/30/2011
171340102	CHURCH & DWIGHT	100.0000	3,304.00	45.76	4,576.00	12/30/2011
235851102	DANAHER CORP	65.0000	2,488.80	47.04	3,057.60	12/30/2011
25469JTC3	DISCOVER BANK	20,000.0000	20,000.00	100.00	20,000.00	08/20/2008
263534109	DU PONT E I	100.0000	4,573.00	45.78	4,578.00	12/30/2011
268648102	EMC CORP	125.0000	2,728.75	21.54	2,692.50	12/30/2011
27875T101	ECHO GLOBAL LOGISTIC	200.0000	2,288.42	16.15	3,230.00	12/30/2011
291011104	EMERSON ELECTRIC	75.0000	2,377.05	48.59	3,494.25	12/30/2011
294429105	EQUIFAX	150.0000	3,952.50	38.74	5,811.00	12/30/2011
31428X108	FEDEX CORP	40.0000	3,706.28	83.51	3,340.40	12/30/2011
337738108	FISERV	50.0000	2,663.70	58.74	2,937.00	12/30/2011
354613101	FRANKLIN RES	40.0000	2,284.80	96.08	3,842.40	12/30/2011
368604103	GENERAL ELECTRIC CO	225.0000	7,204.50	17.91	4,029.75	12/30/2011
37940X102	GLOBAL PAYMENTS	75.0000	2,641.67	47.38	3,553.50	12/30/2011
38141G104	GOLDMAN SACHS GROUP	20.0000	3,426.62	90.43	1,808.60	12/30/2011
38259P508	GOOGLE INC	6.0000	1,846.27	645.90	3,875.40	12/30/2011
409735208	J HANCOCK BK CL END	700.0000	9,888.17	13.70	9,590.00	12/30/2011
411511308	HARBOR INT'L FUND	288.8890	10,000.00	52.45	14,103.23	12/30/2011
441060100	HOSPIRA, INC	75.0000	3,288.25	30.37	2,277.75	12/30/2011
450698109	ITT EDUCATIONAL SERV	40.0000	3,790.78	58.89	2,276.60	12/30/2011
452308109	ILLINOIS TOOL WORKS	60.0000	2,582.20	48.71	2,802.60	12/30/2011
458140100	INTEL CORP	150.0000	3,175.50	24.25	3,637.50	12/30/2011
459200101	INT'L BUSINESS	25.0000	2,911.90	183.88	4,597.00	12/30/2011
478160104	JOHNSON & JOHNSON	75.0000	4,284.00	65.58	4,918.50	12/30/2011
53217V109	LIFE TECH CORP	60.0000	3,213.00	38.91	2,334.60	12/30/2011
585055106	MEDTRONIC INC	100.0000	4,058.60	38.25	3,825.00	12/30/2011
594918104	MICROSOFT CORP	125.0000	3,546.25	25.98	3,245.00	12/30/2011
713448108	PEPSICO INC	35.0000	1,907.95	66.35	2,322.25	12/30/2011
717081103	PFIZER INC	200.0000	5,482.00	21.64	4,328.00	12/30/2011
74144T108	T ROWE PRICE GROUP	75.0000	1,909.75	58.95	4,271.25	12/30/2011
74251V102	PRINCIPAL FINC GROUP	125.0000	3,185.81	24.60	3,076.00	12/30/2011
742718109	PROCTER & GAMBLE CO	50.0000	3,374.48	66.71	3,335.50	12/30/2011
749685103	RPM INTERNATIONAL	100.0000	2,150.00	24.55	2,455.00	12/30/2011
780910105	ROYCE VALUE TRUST	300.0000	2,833.91	12.27	3,681.00	12/30/2011
780915104	ROYCE MICRO CAP TR	300.0000	3,008.49	8.77	2,631.00	12/30/2011
808513105	CHARLES SCHWAB	175.0000	2,768.50	11.28	1,970.50	12/30/2011
81369Y508	ENERGY SELECT ETF	200.0000	12,015.97	69.13	13,828.00	12/30/2011
85732TDH2	PA SCHOOL BLDG 3.034	30,000.0000	30,878.70	103.772	31,131.80	12/30/2011
863667101	STRYKER CORP	65.0000	2,329.35	49.71	3,231.15	12/30/2011

Report Date: February 07, 2012

MID-WISCONSIN BANK

Time Prepared: 04:22:57 PM

Requested By: Donna Werner

Includes: Account: 23 00 2471 0 03 CARL B THOMPSON ABBOTSFORD SCHOOL DIST TRUST(NS)

Account Holdings as of 12/31/2011

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
872960109	TNS INC	350.0000	3,398.71	17.72	6,202.00	12/30/2011
88018T101	TEMPLETON DRAGON FD	125.0000	1,972.50	25.45	3,181.25	12/30/2011
881624209	TEVA PHARMACEUTICAL	60.0000	3,013.40	40.36	2,421.60	12/30/2011
907818108	UNIONPACIFIC CORP	50.0000	2,480.03	105.94	6,297.00	12/30/2011
913017109	UNITED TECHNOLOGIES	35.0000	1,714.24	73.09	2,558.15	12/30/2011
92203181C	VANG INTERMTERM #571	3,509.7440	30,000.00	9.89	35,082.34	12/30/2011
92203183C	VAN SHORT TERM #539	2,283.8490	23,000.00	10.64	24,085.23	12/30/2011
922042775	VANGUARD INTL ETF	350.0000	10,772.97	39.65	13,877.50	12/30/2011
92343V104	VERIZON COMMUNICATIO	125.0000	3,840.76	40.12	5,016.00	12/30/2011
92826C839	VISA INC	50.0000	3,739.75	101.53	6,076.50	12/30/2011
959802109	WESTERN UNION CO	150.0000	2,753.73	18.26	2,739.00	12/30/2011
966387102	WHITING PETROLEUM	100.0000	4,371.00	48.89	4,669.00	12/30/2011
983919101	XILINX INC	100.0000	1,978.00	32.06	3,208.00	12/30/2011
988498101	YUM BRANDS INC	65.0000	2,268.39	59.01	3,835.65	12/30/2011
MMQ00199P	MWIMMA PRIN - Savings - cash	16,628.9400	16,628.94	1.00	16,628.84	09/09/2011
Total Securities		128,612.2220	403,444.58		448,745.36	
Income Cash			4,850.16		4,850.16	
Principal Cash			4,336.63		4,336.63	
Account Total			403,958.11		448,268.89	

- 16,628.84 } Cash
- 513.53 }
- 40,711.42 Bonds

346,104.22 Stocks

Cash

16,628.84
513.53

002

16,628.84

Bonds

40,711.42
4,336.63
16,628.84

004

40,711.42

ACCT 684C 002471
PREP: ADMN-3 INV:4MID WISCONSIN BANK
TAX TRANSACTION DETAILPAGE 17
RUN 03/12/2013
11:27.26 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
13 U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY) (CONTINUED)				
VAN SHORT TERM ADM #539 DIVS MONTHLY - 92203183C - MINOR = 14 (CONTINUED)				
	22.34	0.00	0.00	
TOTAL CODE 13 - U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE ONLY)	26.92	0.00	0.00	
107 FEDERALLY TAXABLE MUNICIPAL INTEREST				
*** PA - PENNSYLVANIA				
PA SCHOOL BLDG 3.034 9/15/15 NO CALL - 85732TDH2 - MINOR = 05				
03/15/12 INTEREST ON 30000 PAR VALUE	455.10	455.10		1203000031
TR TRAN#-000000000003974 TR CD=150 REG=48 PORT=INC				
09/17/12 INTEREST ON 30000 PAR VALUE	455.10	455.10		1209000029
TR TRAN#-000000000004208 TR CD=150 REG=48 PORT=INC				
TOTAL CODE 107 - FEDERALLY TAXABLE MUNICIPAL INTEREST	910.20	910.20	0.00	
169 OID INCOME				
AES TRUST III 6.75 M10/15/29 CALL ANYTIME - 00808N202 - MINOR = 10				
12/31/12 WSC TOTAL OID	654.85		654.85	1212000059
TR TRAN#- TR CD= REG= PORT=TAXPRIN			**CHANGED** 03/12/13 DW	
TOTAL CODE 169 - OID INCOME	654.85	0.00	654.85	
196 OID ADJUSTMENT				
AES TRUST III 6.75 M10/15/29 CALL ANYTIME - 00808N202 - MINOR = 10				
12/31/12 WSC TOTAL OID ADJUSTMENT				1212000060
TR TRAN#- TR CD= REG= PORT=TAXPRIN			**ADDED** 01/26/13 SOL	
TOTAL CODE 196 - OID ADJUSTMENT	0.00	0.00	0.00	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES				
ASSOC BANK 7.625% M 6/15/32 CALL ANYTIME - 00209E207 - MINOR = 10				
06/15/12 PARTIAL CALL	-34.67		1450.00	1206000001
TR TRAN#-000000000004093 TR CD=500 REG=48 PORT=PRIN				
10/01/12 COMPLETE CALL	-25.11		1050.00	1210000001
TR TRAN#-000000000004234 TR CD=500 REG=48 PORT=PRIN				
10/01/12 COMPLETE CALL	-78.00		7500.00	1210000002
TR TRAN#-000000000004236 TR CD=500 REG=48 PORT=PRIN				
	-137.78	0.00	10000.00	
AKAMAI TECHNOLOGIES NO DIVS AS OF 5/03 - 00971T101 - MINOR = 08				
02/21/12 SOLD 70 SHS @ 38.52/SH	630.23		2692.88	1202000002
TR TRAN#-000000000003925 TR CD=500 REG=48 PORT=PRIN				
	630.23	0.00	2692.88	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	492.45	0.00	12692.88	
507 LONG-TERM 15% CAPITAL GAIN DIVIDENDS				
J HANCOCK FINANCIAL OPP DIV M/J/S/D - 409735206 - MINOR = 08				
12/31/12 MUTUAL FUND EARNINGS	446.52			
	446.52	0.00		
ROYCE VALUE TRUST CL END DIVS M/J/S/D - 780910105 - MINOR = 08				
12/31/12 MUTUAL FUND EARNINGS	164.67			
	164.67	0.00	0.00	
ROYCE MICRO-CAP TRUST INC DIV-M/J/S/D - 780915104 - MINOR = 08				
12/31/12 MUTUAL FUND EARNINGS	89.88			
	89.88	0.00	0.00	
TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MINOR = 08				

492.45 +
934.55 +
12,074.15 +
13,501.15 *

ACCT 684C 002471
PREP: ADMN.3 INV:4

MID WISCONSIN BANK
TAX TRANSACTION DETAIL

PAGE 18
RUN 03/12/2013
11:27:26 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS (CONTINUED) TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MINOR = 08 (CONTINUED)				
12/31/12	MUTUAL FUND EARNINGS	86.49			
		86.49	0.00	0.00	
	VAN SHORT TERM ADM #539 DIVS MONTHLY - 92203183C - MINOR = 14				
12/31/12	MUTUAL FUND EARNINGS	146.99			
		146.99	0.00	0.00	
	TOTAL CODE 507 - LONG-TERM 15% CAPITAL GAIN DIVIDENDS	934.55 ②	0.00	0.00	
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES AES CORPORATION DIVS-NONE DECLARED - 00130H105 - MINOR = 08				
02/21/12	SOLD 100 SHS @ 13.50/SH TR TRAN#-000000000003927 TR CD=500 REG=48 PORT=PRIN	-237.03		1344.97	1202000003
		-237.03	0.00	1344.97	
	ABBOTT LABORATORIES DIV - F/M/A/N - 002824100 - MINOR = 08				
11/19/12	SOLD 25 SHS @ 64.32/SH TR TRAN#-000000000004290 TR CD=500 REG=48 PORT=PRIN	303.71		1606.71	1211000001
		303.71	0.00	1606.71	
	BOTTOMLINE TECHNOLOGIES NO DIVS - 101388106 - MINOR = 08				
03/19/12	SOLD 50 SHS @ 29.73/SH TR TRAN#-000000000003980 TR CD=500 REG=48 PORT=PRIN	923.06		1483.97	1203000001
		923.06	0.00	1483.97	
	CHURCH & DWIGHT DIVS F/M/A/N - 171340102 - MINOR = 08				
08/06/12	SOLD 50 SHS @ 57.01/SH TR TRAN#-000000000004154 TR CD=500 REG=48 PORT=PRIN	1195.94		2847.94	1208000001
		1195.94	0.00	2847.94	
	ECHO GLOBAL LOGISTICS NO DIVIDENDS - 27875T101 - MINOR = 08				
07/24/12	SOLD 200 SHS @ 18.95/SH TR TRAN#-000000000004133 TR CD=500 REG=48 PORT=PRIN	1493.59		3780.01	1207000001
		1493.59	0.00	3780.01	
	EQUIFAX INC DIV-F/M/A/N - 294429105 - MINOR = 08				
03/19/12	SOLD 50 SHS @ 44.35/SH TR TRAN#-000000000003982 TR CD=500 REG=48 PORT=PRIN	897.46		2214.96	1203000002
		897.46	0.00	2214.96	
	FRANKLIN RESOURCES INC DIV-M/J/S/D - 354613101 - MINOR = 08				
11/19/12	SOLD 15 SHS @ 129.19/SH TR TRAN#-000000000004292 TR CD=500 REG=48 PORT=PRIN	1076.50		1937.05	1211000002
		1076.50	0.00	1937.05	
	ITT EDUCATIONAL SERVICES INC - 45068B109 - MINOR = 08				
09/19/12	SOLD 25 SHS @ 39.36/SH TR TRAN#-000000000004214 TR CD=500 REG=48 PORT=PRIN	-1480.83		982.73	1209000002
09/19/12	SOLD 15 SHS @ 39.36/SH TR TRAN#-000000000004216 TR CD=500 REG=48 PORT=PRIN	-737.57		589.63	1209000003
		-2218.40	0.00	1572.36	
	INT'L BUSINESS MACHINES DIV - M/J/S/D - 459200101 - MINOR = 08				
03/19/12	SOLD 10 SHS @ 204.73/SH TR TRAN#-000000000003984 TR CD=500 REG=48 PORT=PRIN	882.00		2046.76	1203000003
		882.00	0.00	2046.76	
	JOHNSON & JOHNSON DIV - M/J/S/D - 478160104 - MINOR = 08				
11/19/12	SOLD 25 SHS @ 69.38/SH TR TRAN#-000000000004294 TR CD=500 REG=48 PORT=PRIN	305.21		1733.21	1211000003
		305.21	0.00	1733.21	

Pg 303

ACCT 684C 002471
PREP- ADMN-3 INV:4MID WISCONSIN BANK
TAX TRANSACTION DETAILPAGE 19
RUN 03/12/2013
11:27:26 AMTAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)

MICROSOFT CORP QTR DIV M/J/S/D - 594918104 - MINOR = 08

11/19/12 SOLD 50 SHS @ 27.13/SH
TR TRAN#-0000000000004296 TR CD=500 REG=48 PORT=PRIN 1353.98 1211000004

-64.52 0.00 1353.98

PFIZER INC DIV - M/J/S/D - 717081103 - MINOR = 08

02/21/12 SOLD 75 SHS @ 21.22/SH
TR TRAN#-0000000000003929 TR CD=500 REG=48 PORT=PRIN 1587.72 1202000004

-616.53 0.00 1587.72

RPM INTERNATIONAL INC DIV QTR J/A/J/O - 749685103 - MINOR = 08

03/19/12 SOLD 100 SHS @ 25.31/SH
TR TRAN#-0000000000003986 TR CD=500 REG=48 PORT=PRIN 2525.95 1203000004

375.95 0.00 2525.95

UNIONPACIFIC CORP DIV'S DEC - 907818108 - MINOR = 08

02/21/12 SOLD 20 SHS @ 111.91/SH
TR TRAN#-0000000000003931 TR CD=500 REG=48 PORT=PRIN 2237.15 1202000005

1245.14 0.00 2237.15

VANG INTERN TERM ADM #571 DIVS MONTHLY - 92203181C - MINOR = 14

02/10/12 SOLD 3509.744 SHS @ 10.15/SH
TR TRAN#-0000000000003905 TR CD=505 REG=48 PORT=PRIN 35623.90 1202000001

5623.90 0.00 35623.90

VISA INC QTR F/M/A/N - 92826C839 - MINOR = 08

09/19/12 SOLD 15 SHS @ 134.06/SH
TR TRAN#-0000000000004212 TR CD=500 REG=48 PORT=PRIN 2010.10 1209000001

888.17 0.00 2010.10

TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES

12074.15 0.00 65906.74

29 FOREIGN TAXES

*** OC - OTHER COUNTRIES

TEVA PHARMACEUTICAL DIVS M/J/S/D - 881624209 - MINOR = 13

03/15/12 DIVIDEND ON 60 SHARES @ 0.197212
TR TRAN#-0000000000003975 TR CD=040 REG=48 PORT=INC 1203000033

-3.94 -3.94

06/04/12 DIVIDEND ON 60 SHARES @ 0.196027
TR TRAN#-0000000000004069 TR CD=040 REG=48 PORT=INC 1206000008

-3.92 -3.92

09/04/12 DIVIDEND ON 60 SHARES @ 0.208282
TR TRAN#-0000000000004186 TR CD=040 REG=48 PORT=INC 1209000007

-2.38 -2.38

12/03/12 DIVIDEND ON 60 SHARES @ 0.2024
TR TRAN#-0000000000004311 TR CD=040 REG=48 PORT=INC 1212000006

-3.17 -3.17

TOTAL CODE 29 - FOREIGN TAXES

-13.41 -13.41 0.00

299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS

*** OC - OTHER COUNTRIES

HARBOR INTERNATIONAL FUND DIV-ANNUAL-DEC - 411511306 - MINOR = 14

12/31/12 MUTUAL FUND EARNINGS
-9.10 0.00 0.00

-9.10 0.00 0.00

TEMPLETON DRAGON FUND INC DIV - MAR/DEC - 88018T101 - MINOR = 08

12/31/12 MUTUAL FUND EARNINGS
-3.14 0.00 0.00

-3.14 0.00 0.00

VANGUARD INTL EQUITY ETF - 922042775 - MINOR = 14

12/31/12 MUTUAL FUND EARNINGS
-20.01

-20.01