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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

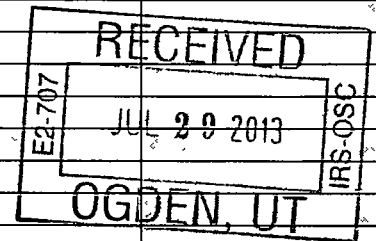
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation GEORGE KRESS FOUNDATION INC C/O ASSOCIATED TRUST COMPANY		A Employer identification number 39-6050768
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 920- 327-5670
PO BOX 12800		
City or town, state, and ZIP code GREEN BAY, WI 54307-2800		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,675,287.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,000,000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	190,823.	194,421.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,355.			
	b Gross sales price for all assets on line 6a 4,093,949.				
	7 Capital gain net income (from Part IV, line 2)		331,355.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	5,994.				
12 Total. Add lines 1 through 11	3,528,172.	525,776.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT. 1	49,695.	49,695.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,977.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 2	712.	712.		
	24 Total operating and administrative expenses. Add lines 13 through 23	52,384.	50,407.		
	25 Contributions, gifts, grants paid	1,884,348.			1,884,348.
26 Total expenses and disbursements. Add lines 24 and 25	1,936,732.	50,407.		1,884,348.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,591,440.				
b Net investment income (if negative, enter -0-)		475,369.			
c Adjusted net income (if negative, enter -0-)					



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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)	11,277,399.	12,875,703.	13,675,287.	
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,277,399.	12,875,703.	13,675,287.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	11,277,399.	12,875,703.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)	11,277,399.	12,875,703.			
31	Total liabilities and net assets/fund balances (see instructions)	11,277,399.	12,875,703.			

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	11,277,399.
2	Enter amount from Part I, line 27a	2	1,591,440.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	7,153.
4	Add lines 1, 2, and 3	4	12,875,992.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	289.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,875,703.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 4,093,949.		3,762,692.	331,257.		
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			331,257.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	331,257.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	1,887,566.	8,436,216.	0.223746
2010	1,544,115.	7,339,659.	0.210380
2009	1,592,234.	7,061,677.	0.225475
2008	1,667,885.	7,914,809.	0.210730
2007	1,678,070.	8,166,707.	0.205477
2 Total of line 1, column (d)			2 1.075808
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 0.215162
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 11,524,835.
5 Multiply line 4 by line 3			5 2,479,707.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,754.
7 Add lines 5 and 6			7 2,484,461.
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 1,884,348.

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 ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,507.
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	9,507.
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	9,507.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,636.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,871.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,507.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 2012 or the taxable year beginning in 2012 (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

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 ▶ N/A				
14	The books are in care of ▶ ASSOCIATED TRUST COMPANY, N.A. Telephone no. ▶ (920) 433-3109			
	Located at ▶ 200 N ADAMS ST, GREEN BAY, WI ZIP+4 ▶ 54307-9006			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 5		- 0 -	- 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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,148,534.
b	Average of monthly cash balances	1b	551,806.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,700,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,700,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,505.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,524,835.
6	Minimum investment return. Enter 5% of line 5	6	576,242.

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

1	Minimum investment return from Part X, line 6	1	576,242.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,507.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	566,735.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	566,735.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	566,735.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,884,348.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,884,348.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,884,348.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				566,735.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,283,678.			
b From 2008	1,276,551.			
c From 2009	1,242,708.			
d From 2010	1,186,419.			
e From 2011	1,461,140.			
f Total of lines 3a through e	6,450,496.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>1,884,348.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				566,735.
e Remaining amount distributed out of corpus	1,317,613.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,768,109.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,283,678.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,484,431.			
10 Analysis of line 9:				
a Excess from 2008	1,276,551.			
b Excess from 2009	1,242,708.			
c Excess from 2010	1,186,419.			
d Excess from 2011	1,461,140.			
e Excess from 2012	1,317,613.			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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 or e-mail 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:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT	NONE	PUBLIC CHAR	PROGRAM SUPPORT	1,884,348.
Total			3a	1,884,348.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

39-6050768

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

GEORGE KRESS FOUNDATION INC C/O ASSOCIATED

Employer identification number

39-6050768

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREEN BAY PACKAGING P.O. BOX 19017 GREEN BAY, WI 54307-9017	\$ 3,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONTHLY FEES	49,695.	49,695.
	-----	-----
TOTALS	49,695.	49,695.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	667.	667.
MGMT FEES	45.	45.
TOTALS	712.	712.
	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
AMORTATION	5,653.
ACCRUED INTEREST	1,400.
DISSALLOWED WASH SALE LOSSES	100.

TOTAL	7,153.
	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ADJUSTMENT TO BOOK VALUE	287.
ROUNDING	2.

TOTAL	289.
	=====

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

=====

OFFICER NAME:

MR. JAMES F. KRESS

ADDRESS:

800 GLENWOOD AVE

DE PERE, WI 54115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

Mr. JOHN F. KRESS

ADDRESS:

268 DEKARD LANE

LITTLE SUAMICO, WI 54141

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM F. KRESS

ADDRESS:

2376 DuCHARME

GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARILYN SWANSON

ADDRESS:

2108 22ND AVE

MENOMINEE, MI 49858

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

INGRED KRESS

ADDRESS:

4580 CHOCTAW TRAIL

GREEN BAY, WI 54313

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRY SWANSON

ADDRESS:

333 KRESS COURT

GREEN BAY, WI 54301

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

=====

RECIPIENT NAME:

JOHN KRESS C/O GREEN BAY PACKING CO

ADDRESS:

P.O. BOX 19017

GREEN BAY, WI 54307-9017

FORM, INFORMATION AND MATERIALS:

APPLICATIONS ARE TAKEN BY WRITTEN REQUEST

SUBMISSION DEADLINES:

NO DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LOCAL INTERESTS

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Cash & Equivalents				
	INCOME CASH	0.000000	- 446.02 0.00	- 446.02 0.00000
	PRINCIPAL CASH	0.000000	446.02 0.00	446.02 0.00000
3,291,052.070	GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FD FUND 462 38141W-36-4	1.000000 07/16/1999	3,291,052.07 3,291,052.07	3,291,052.07 53.99000
Total Cash & Equivalents			3,291,052.07 3,291,052.07	3,291,052.07 53.99000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Fixed Income				
Bonds				
Treasuries				
150,000.000	US TREASURY NOTE 2.375 02/28/2015 912828-MR-8	104.516000 12/31/2012	157,370.29 157,370.29	156,774.00 1,210.46000
150,000.000	US TREASURY NOTES .625 02/28/2013 912828-QK-9	100.102000 12/31/2012	150,324.31 150,324.31	150,153.00 318.54000
150,000.000	US TREASURY N/B 1.00 05/15/2014 912828-QM-5	101.086000 12/31/2012	151,540.97 151,540.97	151,629.00 194.75000
Total Treasuries			459,235.57 459,235.57	458,556.00 1,723.75000
Agencies				
75,000.000	FREDDIE MAC 1.25 07/25/2016 CALLABLE 01/25/13 @100 3134G3-HT-0	100.070000 12/31/2012	75,165.34 75,165.34	75,052.50 406.25000
75,000.000	FREDDIE MAC 1.05 08/10/2016 CALLABLE 02/10/14 @100 3134G3-KV-1	100.845000 12/31/2012	75,000.00 75,000.00	75,633.75 308.43000
100,000.000	FEDERAL NATL MTG ASSOC 5.410 01/13/2023 CALLABLE 01/13/2014 @ 100 3136F8-CH-6	105.093000 12/31/2012	108,602.86 108,602.86	105,093.00 2,524.66000
Total Agencies			258,768.20 258,768.20	255,779.25 3,239.34000
Municipal Bonds				
100,000.000	ASHWAUBENON WI CMNTY DEV AUTH LEASE REVENUE TXBL REF .95 06/01/2014 045142-BX-3	100.322000 12/31/2012	100,000.00 100,000.00	100,322.00 79.16000
100,000.000	DES MOINES IA AREA CMNTY CLG MULTIPLE PROJS 40 A 3.75 06/01/2017 250097-YU-0	109.762000 12/31/2012	108,419.96 108,419.96	109,762.00 312.50000
100,000.000	ELMBROOK WI SCH DIST PREREFUNDED REF TAXABLE 5.30 04/01/2024 PREREF 04/01/15 @100 289365-HK-7	110.995000 12/31/2012	113,611.54 113,611.54	110,995.00 1,324.99000
65,000.000	ENERGY NW WA ELEC REVENUE TXBL REF PROJ 3 SER C 1.744 07/01/2016 29270C-XY-6	101.408000 12/31/2012	65,966.30 65,966.30	65,915.20 566.80000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
75,000.000	GLENDAL WI TXBL REF SER A 1.15 04/01/2016 378550-VV-6	101.182000 12/31/2012	75,000.00 75,000.00	75,886.50 639.68000
100,000.000	MENOMONEE FALLS WI TXBL PROM NTS 3.00 09/01/2015 CALLABLE 09/01/14 @100 587057-C7-3	102.979000 12/31/2012	103,900.00 103,900.00	102,979.00 774.99000
75,000.000	VIRGINIA ST RESOURCES AUTH INFRASTRUCTURE REVENUE AMT SUB SER A 5.00 11/01/2013 92817P-T3-8	103.623000 12/31/2012	78,278.71 78,278.71	77,717.25 625.00000
70,000.000	WYANDOTTE CNTY KS UNIF SCH DIST 500 TXBL REF 1.932 09/01/2018 982696-QE-9	103.004000 12/31/2012	70,161.54 70,161.54	72,102.80 450.80000
Total Municipal Bonds			715,338.05 715,338.05	715,679.75 4,773.92000
Corporate Bonds				
65,000.000	BANK OF NEW YORK MELLON 2.300 07/28/2016 06406H-BX-6	104.525000 12/31/2012	66,813.50 66,813.50	67,941.25 635.37000
100,000.000	BAXTER INTL INC SR NT 5.900 09/01/2016 071813-AW-9	117.903000 12/31/2012	119,917.00 119,917.00	117,903.00 1,966.66000
100,000.000	CISCO SYSTEMS INC SR NT 5.500 02/22/2016 17275R-AC-6	114.305000 12/31/2012	117,100.00 117,100.00	114,305.00 1,970.83000
100,000.000	CONOCOPHILLIPS AUSTRALIA FUNDING CO NT 5.500 04/15/2013 20825R-AB-7	101.398000 12/31/2012	98,983.00 98,983.00	101,398.00 1,161.11000
100,000.000	DELL INC 2.30 09/10/2015 24702R-AL-5	102.762000 12/31/2012	102,802.00 102,802.00	102,762.00 709.16000
100,000.000	DU PONT E I DE NEMOURS 5.25 12/15/2016 263534-BQ-1	115.511000 12/31/2012	101,781.00 101,781.00	115,511.00 233.33000
75,000.000	HONEYWELL INTL 4.25 03/01/2013 438516-AW-6	100.627000 12/31/2012	74,602.50 74,602.50	75,470.25 1,062.50000
100,000.000	IBM CORP 5.700 09/14/2017 459200-GJ-4	120.766000 12/31/2012	122,235.00 122,235.00	120,766.00 1,694.16000
100,000.000	JP MORGAN CHASE & CO 1.875 03/20/2015 46623E-JP-5	101.798000 12/31/2012	101,583.00 101,583.00	101,798.00 526.04000
100,000.000	MCDONALDS CORP MCD 5.800 10/15/2017	121.496000	122,710.00	121,496.00

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	58013M-EB-6	12/31/2012	122,710.00	1,224.44000
80,000.000	MERCK & CO INC 2.25 01/15/2016 58933Y-AB-1	104.487000 12/31/2012	83,819.20 83,819.20	83,589.60 830.00000
80,000.000	MICROSOFT CORP 1.625 09/25/2015 594918-AG-9	102.904000 12/31/2012	83,060.80 83,060.80	82,323.20 346.66000
100,000.000	ORACLE CORP 5.25 01/15/2016 68402L-AC-8	113.161000 12/31/2012	101,002.00 101,002.00	113,161.00 2,420.83000
100,000.000	PRAXAIR INC 5.20 03/15/2017 74005P-AP-9	116.934000 12/31/2012	116,028.00 116,028.00	116,934.00 1,531.11000
80,000.000	PROCTER & GAMBLE CO 1.800 11/15/2015 742718-DS-5	103.373000 12/31/2012	83,307.20 83,307.20	82,698.40 184.00000
100,000.000	ROCKWELL COLLINS INC NT 4.750 12/01/2013 774341-AA-9	103.581000 12/31/2012	101,266.00 101,266.00	103,581.00 395.83000
100,000.000	SHELL INTERNATIONAL FIN 3.25 09/22/2015 822582-AH-5	106.812000 12/31/2012	108,350.00 108,350.00	106,812.00 893.75000
65,000.000	STATE STREET CORP 2.875 03/07/2016 857477-AH-6	106.089000 12/31/2012	67,518.10 67,518.10	68,957.85 591.77000
100,000.000	US BANCORP 2.20 11/15/2016 CALLABLE 10/14/16 @100 91159H-HB-9	104.191000 12/31/2012	101,512.00 101,512.00	104,191.00 281.11000
Total Corporate Bonds			1,874,390.30 1,874,390.30	1,901,598.55 18,658.66000
Total Bonds			3,307,732.12 3,307,732.12	3,331,613.55 28,395.67000
Fixed Income Mutual Funds				
73,489.275	T ROWE PRICE SHORT TERM BOND FD 77957P-10-5	4.850000 12/31/2012	355,688.09 355,688.09	356,422.98 509.12000
6,929.520	VANGUARD SHORT TERM TREASURY ADMIN 922031-85-1	10.740000 12/31/2012	74,700.22 74,700.22	74,423.04 27.48000
Total Fixed Income Mutual Funds			430,388.31 430,388.31	430,846.02 536.60000
Total Fixed Income			3,738,120.43 3,738,120.43	3,762,459.57 28,932.27000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Equities				
Common Stocks				
Telecommunication				
5,125.000	VODAFONE GROUP PLC ADR (CONSOLIDATION) 92857W-20-9	25.190000 12/31/2012	142,289.09 142,289.09	129,098.75 2,610.16000
Total Telecommunication			142,289.09 142,289.09	129,098.75 2,610.16000
Consumer Discretion				
4,500.000	COMCAST CORP NEW CL A 20030N-10-1	37.360000 12/31/2012	133,912.10 133,912.10	168,120.00 731.25000
1,000.000	DISCOVERY COMMUNICATIONS INC CL A 25470F-10-4	63.480000 12/31/2012	42,175.99 42,175.99	63,480.00 0.00000
2,500.000	JOHNSON CONTROLS INC COM 478366-10-7	30.670000 12/31/2012	79,459.59 79,459.59	76,675.00 0.00000
515.000	MCDONALDS CORP COM 580135-10-1	88.210000 12/31/2012	48,726.75 48,726.75	45,428.15 0.00000
990.000	NORDSTROM INC COM 655664-10-0	53.500000 12/31/2012	47,216.70 47,216.70	52,965.00 0.00000
600.000	VF CORP COM 918204-10-8	150.970000 12/31/2012	63,504.39 63,504.39	90,582.00 0.00000
850.000	VITAMIN SHOPPE INC COM 92849E-10-1	57.360000 12/31/2012	39,947.00 39,947.00	48,756.00 0.00000
Total Consumer Discretion			454,942.52 454,942.52	546,006.15 731.25000
Consumer Staples				
2,325.000	CVS CAREMARK CORP COM 126650-10-0	48.350000 12/31/2012	83,927.85 83,927.85	112,413.75 0.00000
2,000.000	COCA COLA CO COM 191216-10-0	36.250000 12/31/2012	65,231.70 65,231.70	72,500.00 0.00000
2,000.000	PHILIP MORRIS INTERNATIONAL INC COM 718172-10-9	83.640000 12/31/2012	132,641.19 132,641.19	167,280.00 1,700.00000
750.000	PROCTER & GAMBLE CO COM 742718-10-9	67.890000 12/31/2012	47,214.04 47,214.04	50,917.50 0.00000
1,500.000	WALGREEN CO COM 931422-10-9	37.010000 12/31/2012	52,491.45 52,491.45	55,515.00 0.00000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Total Consumer Staples			381,506.23 381,506.23	458,626.25 1,700.00000
Energy				
6,500.000	NABORS INDS LTD G6359F-10-3	14.450000 12/31/2012	120,813.80 120,813.80	93,925.00 0.00000
1,685.000	APACHE CORP COM 037411-10-5	78.500000 12/31/2012	155,934.32 155,934.32	132,272.50 0.00000
1,705.000	CHEVRON CORP COM 166764-10-0	108.140000 12/31/2012	150,006.58 150,006.58	184,378.70 0.00000
2,485.000	HALLIBURTON HLDG CO COM 406216-10-1	34.690000 12/31/2012	100,193.64 100,193.64	86,204.65 0.00000
2,150.000	SCHLUMBERGER LTD COM 806857-10-8	69.298600 12/31/2012	140,001.31 140,001.31	148,991.99 591.25000
Total Energy			666,949.65 666,949.65	645,772.84 591.25000
Financials				
1,200.000	ACE LIMITED NEW H0023R-10-5	79.800000 12/31/2012	80,788.97 80,788.97	95,760.00 0.00000
3,840.000	BB&T CORP COM 054937-10-7	29.110000 12/31/2012	94,227.43 94,227.43	111,782.40 0.00000
2,220.000	BERKSHIRE HATHAWAY INC CL B COM 084670-70-2	89.700000 12/31/2012	178,182.59 178,182.59	199,134.00 0.00000
2,740.000	EAST WEST BANCORP INC COM 27579R-10-4	21.490000 12/31/2012	58,566.43 58,566.43	58,882.60 0.00000
900.000	T ROWE PRICE GROUP INC COM 74144T-10-8	65.117100 12/31/2012	48,287.61 48,287.61	58,605.39 0.00000
3,630.000	US BANCORP DEL NEW COM 902973-30-4	31.940000 12/31/2012	96,166.98 96,166.98	115,942.20 707.85000
Total Financials			556,220.01 556,220.01	640,106.59 707.85000
Health Care				
2,600.000	CELGENE CORP COM 151020-10-4	78.470000 12/31/2012	146,508.81 146,508.81	204,022.00 0.00000
2,100.000	HUMANA INC COM 444859-10-2	68.630000 12/31/2012	182,930.16 182,930.16	144,123.00 546.00000
2,770.000	TEVA PHARMACEUTICAL IND ADR 881624-20-9	37.340000 12/31/2012	125,783.00 125,783.00	103,431.80 0.00000
2,600.000	UNITEDHEALTH GROUP INC COM 91324P-10-2	54.240000 12/31/2012	111,828.94 111,828.94	141,024.00 0.00000
Total Health Care			567,050.91 567,050.91	592,600.80 546.00000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
Information Technology				
1,850.000	CHECK POINT SOFTWARE TECH LT ORD M22465-10-4	47.640000 12/31/2012	111,032.56 111,032.56	88,134.00 0.00000
420.000	APPLE INC COM 037833-10-0	532.172900 12/31/2012	96,110.51 96,110.51	223,512.62 0.00000
1,700.000	COGNIZANT TECH SOLUTIONS CORP CL A 192446-10-2	73.882300 12/31/2012	106,136.82 106,136.82	125,599.91 0.00000
2,900.000	EMC CORP MASS COM 268648-10-2	25.300000 12/31/2012	71,167.41 71,167.41	73,370.00 0.00000
160.000	GOOGLE INC CL A COM 38259P-50-8	707.380000 12/31/2012	93,534.43 93,534.43	113,180.80 0.00000
3,000.000	INTEL CORP COM 458140-10-0	20.620000 12/31/2012	79,323.60 79,323.60	61,860.00 0.00000
450.000	INTERNATIONAL BUSINESS MACHS COM 459200-10-1	191.550000 12/31/2012	83,166.06 83,166.06	86,197.50 0.00000
3,325.000	QUALCOMM INC COM 747525-10-3	61.859600 12/31/2012	181,433.21 181,433.21	205,683.17 0.00000
Total Information Technology			821,904.60 821,904.60	977,538.00 0.00000
Industrials				
2,585.000	EATON CORP PLC ORD G29183-10-3	54.180000 12/31/2012	133,528.18 133,528.18	140,055.30 0.00000
1,500.000	CATERPILLAR INC COM 149123-10-1	89.608500 12/31/2012	155,451.82 155,451.82	134,412.75 0.00000
1,615.000	CUMMINS INC COM 231021-10-6	108.350000 12/31/2012	158,488.05 158,488.05	174,985.25 0.00000
3,640.000	DANAHER CORP COM 235851-10-2	55.900000 12/31/2012	157,185.54 157,185.54	203,476.00 0.00000
3,900.000	GENERAL ELEC CO COM 369604-10-3	20.990000 12/31/2012	77,512.11 77,512.11	81,861.00 741.00000
Total Industrials			682,165.70 682,165.70	734,790.30 741.00000
Utilities				
2,300.000	NEXTERA ENERGY INC COM 65339F-10-1	69.190000 12/31/2012	123,325.16 123,325.16	159,137.00 0.00000
Total Utilities			123,325.16 123,325.16	159,137.00 0.00000

GEORGE KRESS FDN INC INV AGENCY

61-6154-00-1

Investment Review Settlement Date Positions

Frozen Date: 12/31/2012

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
Total Common Stocks			4,396,353.87	4,883,676.68
			4,396,353.87	7,627.51000
Mutual Funds				
517.470	AM FDS EUROPACIFIC GROWTH FD CL F1 298706-40-9	40.990000 12/31/2012	14,235.60 14,235.60	21,211.10 0.00000
5,294.684	FPA PERENNIAL FD 302548-10-2	41.090000 12/31/2012	169,384.11 169,384.11	217,558.57 0.00000
9,217.868	GOLDMAN SACHS GROWTH OPPORT INSTL 38142Y-40-1	24.710000 12/31/2012	177,230.39 177,230.39	227,773.52 0.00000
9,268.213	HARBOR CAPITAL APPRECIATION FD 411511-50-4	42.520000 12/31/2012	335,412.22 335,412.22	394,084.42 0.00000
5,118.827	PERKINS SMALL CAP VALUE FUND CL I 47103C-18-3	21.050000 12/31/2012	106,622.08 106,622.08	107,751.31 0.00000
9,511.495	JENSEN PORTFOLIO INC COM 476313-10-1	29.760000 12/31/2012	242,362.66 242,362.66	283,062.09 0.00000
2,491.391	T ROWE PRICE MID CAP GROWTH FD 779556-10-9	56.470000 12/31/2012	103,947.15 103,947.15	140,688.85 0.00000
747.495	T ROWE PRICE MID CAP VALUE FD 77957Y-10-6	24.040000 12/31/2012	16,736.41 16,736.41	17,969.78 0.00000
4,985.045	ROYCE FD SPECIAL EQUITY 780905-78-2	21.130000 12/31/2012	75,040.03 75,040.03	105,334.00 0.00000
5,392.709	WASATCH SMALL CAP GROWTH FD 936772-10-2	41.290000 12/31/2012	209,206.21 209,206.21	222,664.95 0.00000
Total Mutual Funds			1,450,176.86	1,738,098.59
			1,450,176.86	0.00000
Total Equities			5,846,530.73	6,621,775.27
			5,846,530.73	7,627.51000
Total Settlement Date Position			12,875,703.23	13,675,286.91
			12,875,703.23	36,613.77000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Sauder Village 22611 Ohio 2 Archbold OH 43502	None	Public Charity	Program Support	\$50,000
Sunshine Foundation Inc. 7223 Maumee Western Road Maumee OH 43537	None	Public Charity	Program Support	\$5,000
American Red Cross 2131 Deckner Ave Green Bay WI 54302	None	Public Charity	Program Support	\$1,500
American Heart Assn. Des Moines 1111 Ninth Street Suite 280 Des Moines, IA 50314	None	Public Charity	Program Support	\$1,000
UW-Green Bay Phoenix Fund 2420 Nicolet Drive Green Bay WI 54311	None	Public Charity	Program Support	\$10,000
Options For Independent Living 820 W College Ave Appleton WI 54914	None	Public Charity	Program Support	\$20,000
Bellin Health Foundation Inc. 740 S Van Buren St Green Bay WI 54301	None	Public Charity	Program Support	\$50,000
North Central Health Foundation Inc. 1100 Lake View Drive Wausau WI 54403	None	Public Charity	Program Support	\$500
Rebuilding Together of Green Bay WI PO Box 702 Green Bay WI 54305	None	Public Charity	Program Support	\$2,750
Ribbon of Hope Foundation 100 S Broadway De Pere WI 54115	None	Public Charity	Program Support	\$5,000
Holy Family School 1204 S Fisk St Green Bay WI 54304	None	Public Charity	Program Support	\$1,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Bay-Lakes Council, Boy Scouts of America 2555 Northern Road PO Box 267 Appleton WI 54912-0267	None	Public Charity	Program Support	\$200
New Community Shelter 301 Mather St Green Bay WI 54303	None	Public Charity	Program Support	\$1,000
St John The Evangelist Homeless Shelter PO Box 1743 Green Bay WI 54305	None	Public Charity	Program Support	\$1,000
Big Brothers Big Sisters of Northeast Wisconsin 1345 W Mason St, Suite 210 Green Bay WI 54303	None	Public Charity	Program Support	\$6,200
Notre Dame De La Baie Academy 610 Maryhill Drive Green Bay WI 54303	None	Public Charity	Program Support	\$2,500
Oconto Area Humane Society 150 N Katch Drive Oconto WI 54153	None	Public Charity	Program Support	\$500
Volunteer Center of Brown County 984 9th St Green Bay WI 54304	None	Public Charity	Program Support	\$2,500
Baird Creek Preservation Fdn PO Box 824 Green Bay WI 54305	None	Public Charity	Program Support	\$500
Cerebral Palsy Inc. 2801 S Webster Ave Green Bay WI 54301	None	Public Charity	Program Support	\$5,000
Green Bay East Softball PO Box 493 Green Bay WI 54305-0493	None	Public Charity	Program Support	\$350

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Green Bay Area Public School District 200 South Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$500
Service League of Green Bay WI PO Box 372 Green Bay WI 54305	None	Public Charity	Program Support	\$1,000
Bridges To A New Day 1135 East 9th St Lockport IL 60441	None	Public Charity	Program Support	\$1,000
Green Bay Optimist Club PO Box 938 Green Bay WI 54305-0938	None	Public Charity	Program Support	\$1,000
Green Bay Symphony Orchestra Inc. 2420 Nicolet Drive Green Bay WI 54311-7001	None	Public Charity	Program Support	\$15,000
St Vincent Hospital 835 S Van Buren St Green Bay WI 54301	None	Public Charity	Program Support	\$1,000
GBADI Regional Tournament WIDI PO Box 8081 Green Bay WI 54308-8081	None	Public Charity	Program Support	\$500
Fairfield Bay United Methodist Church 765 Dave Creek Pkwy PO Box 1399 Fairfield Bay AR 72088	None	Public Charity	Program Support	\$5,000
Vietnam Veterans of America 606 Uroman St Green Bay WI 54303	None	Exempt Organization	Program Support	\$1,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Green Bay School of Dance Northeast Wisconsin Dance Organization 129 S Washington Street Green Bay WI 54301	None	Public Charity	Program Support	\$500
Habitat for Humanity PO Box 1372 Wausau WI 54402-1372	None	Public Charity	Program Support	\$700
Marathon Public Library 300 1st St Wausau, WI 54401	None	Public Charity	Program Support	\$250
Community Foundation of Wausau 500 1st St #2600 Wausau WI 54403	None	Public Charity	Program Support	\$1,000
Performing Arts Foundation Inc. 401 Fourth St Wausau WI 54403	None	Public Charity	Program Support	\$3,500
The Salvation Army 202 Callon St Wausau WI 54401	None	Public Charity	Program Support	\$700
Green Bay Area Chamber of Commerce 300 N Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$500
Howe Neighborhood Family Resources 526 S Monroe Ave Green Bay WI 54301	None	Public Charity	Program Support	\$5,000
UW of Wisconsin Foundation 1848 University Avenue Madison WI 53726-4090	None	Public Charity	Program Support	\$50,000
Cystic Fibrosis Foundation Suite 350 Waukesha WI 53186	None	Public Charity	Program Support	\$500

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Junior Achievement Wisconsin 416 George St De Pere WI 54115	None	Public Charity	Program Support	\$10,000
Juvenile Diabetes Research Foundation 1800 Appleton Rd Menasha WI 54952	None	Public Charity	Program Support	\$500
Weidner Center 2420 Nicolet Drive Green Bay WI 54311	None	Public Charity	Program Support	\$30,000
Ashwaubenon High School 1055 Griffiths Lane Ashwaubenon WI 54304	None	Public Charity	Program Support	\$100
Green Bay Area Chamber of Commerce 300 N Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$2,000
Packers Heritage Trail Foundation Green Bay Packers PO Box 10628 Green Bay WI 54307-0628	None	Public Charity	Program Support	\$10,000
Forest History Society 701 William Vickers Ave Durham NC 27701-3162	None	Public Charity	Program Support	\$7,500
University of Wisconsin-Madison 702 W Johnson St Madison WI 53706	None	Public Charity	Program Support	\$30,000
Green Bay West High School 966 Shawano Avenue Green Bay WI 54303	None	Public Charity	Program Support	\$75
Junior Achievement of Wisconsin 2904 Rib Mountain Drive Wausau WI 54401	None	Public Charity	Program Support	\$3,500
The Einstein Project 1255 Einstein Way Green Bay WI 54311	None	Public Charity	Program Support	\$10,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
St Norbert College 100 Grant Street De Pere WI 54115	None	Public Charity	Program Support	\$1,000
University of Wisconsin-Stout 712 Broadway St Menomonie WI 54751	None	Public Charity	Program Support	\$2,000
Green Bay Washington Middle School 314 South Baird Street Green Bay WI 54301	None	Public Charity	Program Support	\$1,500
Arkansas Independent Colleges & Universities One Riverfront Place, Suite 610 North Little Rock AR 72114	None	Public Charity	Program Support	\$5,000
Wisconsin Public Broadcasting Foundation 821 University Ave Madison WI 53706	None	Public Charity	Program Support	\$7,000
Farm Market Kitchen 520 Parkway St Algoma WI 54201	None	Public Charity	Program Support	\$7,500
Center of Hope Church 808 SE 3rd St Evansville IN 47713	None	Public Charity	Program Support	\$7,500
Greater Green Bay Habitat For Humanity 811 Packerland Drive Green Bay WI 54303	None	Public Charity	Program Support	\$5,000
Green Bay Botanical Garden 2600 Larsen Road Green Bay WI 54303	None	Public Charity	Program Support	\$50,000
Lakeland College W3718 South Drive Plymouth WI 53073	None	Public Charity	Program Support	\$6,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Cerebral Palsy Inc. 2801 S Webster Ave Green Bay WI 54301	None	Public Charity	Program Support	\$5,000
Milwaukee Symphony Orchestra 1101 N Market Street #100 Milwaukee WI 53202	None	Public Charity	Program Support	\$10,000
Downtown Green Bay Inc. 130 E Walnut St Green Bay WI 54301	None	Public Charity	Program Support	\$8,000
March of Dimes 790 Parkview Rd Green Bay WI 54304	None	Public Charity	Program Support	\$1,000
The Golden House 1120 University Ave Green Bay WI 54302	None	Public Charity	Program Support	\$1,000
VFW Post - Green Bay 754 Riverview Drive Green Bay WI 54311	None	Exempt Organization	Program Support	\$225
Pets Helping People 10150 W Nash Street Wauwatosa WI 53222-2333	None	Public Charity	Program Support	\$2,000
Ecumenical Partnership For Housing PO Box 524 Green Bay WI 54305-0524	None	Public Charity	Program Support	\$5,000
Cellcom Green Bay Marathon 211 N Broadway Suite 104 Green Bay WI 54303	None	Public Charity	Program Support	\$1,500
Alzheimer's Association Green Bay 2900 Curry Lane, Suite A Green Bay WI 54311	None	Public Charity	Program Support	\$200
Heaven's Touch Inc. 1043 Western Ave Green Bay WI 54303	None	Public Charity	Program Support	\$150
Green Bay Optimist Club PO Box 938 Green Bay WI 54305-0938	None	Public Charity	Program Support	\$125

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Coon Rapids Community Scholarship Association PO Box 48144 Coon Rapids MN 55448	None	Public Charity	Program Support	\$300
YMCA Wausau 707 3rd Street Wausau WI 54401	None	Public Charity	Program Support	\$1,000
Wausau Kayak Canoe Corporation 200 River Drive Wausau WI 54401	None	Public Charity	Program Support	\$1,000
WMC Foundation 501 E Washington Ave Madison WI 53703-2914	None	Public Charity	Program Support	\$2,300
Citizens For Our Bridge PO Box 653 Sturgeon Bay WI 54235	None	Public Charity	Program Support	\$2,500
Family Services of Northeast Wisconsin 300 Crooks St Green Bay WI 54301	None	Public Charity	Program Support	\$10,000
Boy Scouts of America 2555 Northern Road Appleton WI 54914	None	Public Charity	Program Support	\$2,500
National Railroad Museum 2285 S Broadway Green Bay WI 54311	None	Public Charity	Program Support	\$25,000
New Community Shelter 301 Mather St Green Bay WI 54303	None	Public Charity	Program Support	\$12,500
Team Triumph Green Bay 1406 S Jackson Street Green Bay, WI 54301	None	Public Charity	Program Support	\$100
My Brother's Keeper 1039 W Mason St Green Bay WI 54303	None	Public Charity	Program Support	\$4,500

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Green Bay East Baseball PO Box 493 Green Bay WI 54305-0493	None	Public Charity	Program Support	\$150
University Little League of Fort Worth 3000 S Hulen Ste 124 Fort Worth TX 76109	None	Public Charity	Program Support	\$1,000
Breast Cancer Family Foundation 926 Willard Drive Green Bay WI 54304	None	Public Charity	Program Support	\$3,000
Act 1:8 Ministry 2121 S Oneida Street Green Bay WI 54304	None	Public Charity	Program Support	\$5,000
American Forest Foundation 1111 19th St NW Washington DC 20036	None	Public Charity	Program Support	\$5,000
Green Bay Botanical Garden 2600 Larsen Road Green Bay WI 54303	None	Public Charity	Program Support	\$3,500
Minnesota Orchestra 1111 Nicollet Mall Minneapolis MN 55403	None	Public Charity	Program Support	\$150
United Way of Marathon County 137 River Drive Wausau WI 54403	None	Public Charity	Program Support	\$700
Samoset Council Boy Scouts of America 3511 Camp Phillips Road Weston WI 54476	None	Public Charity	Program Support	\$1,000
International Crane Foundation E11376 Shady Lane Road Baraboo WI 53913	None	Public Charity	Program Support	\$1,500
Salvation Army 626 Union Ct Green Bay WI 54303	None	Public Charity	Program Support	\$500

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Southwest Michigan First 241 E Michigan Ave Kalamazoo MI 49007	None	Public Charity	Program Support	\$2,500
Scholarships Inc. 2050 Riverside Drive Green Bay WI 54311	None	Public Charity	Program Support	\$20,000
Children's Museum of Green Bay 301 N Washington St Green Bay WI 54304	None	Public Charity	Program Support	\$2,500
Pulp and Paper Safety Association PO Box 531 Perry FL 32348	None	Public Charity	Program Support	\$3,500
The Greater Green Bay Community Foundation 310 W Walnut St #350 Green Bay WI 54303	None	Public Charity	Program Support	\$10,000
Sexual Assault Crisis Center 17 Park Pl #400 Appleton WI 54914	None	Public Charity	Program Support	\$500
Greater Green Bay YMCA, Inc. 235 N Jefferson St Green Bay WI 54301	None	Public Charity	Program Support	\$140,000
Children's Museum of Green Bay 301 N Washington St Green Bay WI 54304	None	Public Charity	Program Support	\$90,000
St Mary's Hospital 1726 Shawano Ave Green Bay WI 54303-3282	None	Public Charity	Program Support	\$110,000
National Multiple Sclerosis Society of Wisconsin 1120 James Drive, Suite A Hartland WI 53029	None	Public Charity	Program Support	\$1,000
Project Self Help and Awareness N1170 Caitlin Way Kaukauna WI 54130	None	Public Charity	Program Support	\$1,500

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
MACC Fund 1000 W Innovation Drive, Suite 135 Milwaukee WI 53226	None	Public Charity	Program Support	\$250
Pulaski Area Swim Club PO Box 36 Pulaski WI 54162	None	Public Charity	Program Support	\$250
Neville Public Museum Fdn 210 Museum Pl Green Bay WI 54303	None	Public Charity	Program Support	\$20,000
Greater Green Bay Community Foundation Inc. 310 West Walnut Street, Suite 350 Green Bay WI 54303-2734	None	Public Charity	Program Support	\$5,000
Jackie Nitschke Center Inc. 630 Cherry Street Green Bay WI 54301	None	Public Charity	Program Support	\$50,000
First United Church of Christ 509 S Webster Ave Green Bay WI 54311	None	Public Charity	Program Support	\$8,000
Freedom House Ministries 2997 St Anthony Drive Green Bay WI 54311	None	Public Charity	Program Support	\$10,000
Center for Childhood Safety 1870 Cofrin Drive Green Bay WI 54302	None	Public Charity	Program Support	\$10,000
Emmanuel Lutheran Church 2901 13th Street Menominee MI 49858	None	Public Charity	Program Support	\$25,000
Council for Economic Education Suite 2600 122 E 42nd Street New York, NY 10168	None	Public Charity	Program Support	\$500
Alzheimer's Association Green Bay 2900 Curry Lane, Suite A Green Bay WI 54311	None	Public Charity	Program Support	\$500

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
WIAD Foundation 595 Baeten Road Green Bay WI 54304	None	Public Charity	Program Support	\$5,000
Service League of Green Bay WI PO Box 372 Green Bay WI 54305	None	Public Charity	Program Support	\$1,000
Boys & Girls Club 1710 2nd St Wausau WI 54403	None	Public Charity	Program Support	\$2,500
Multicultural Center of Green Bay 411 Saint John Street Green Bay WI 54301	None	Public Charity	Program Support	\$1,500
Jackie Nitschke Center Inc. 630 Cherry Street Green Bay WI 54301	None	Public Charity	Program Support	\$5,000
Family Services of Northeast Wisconsin 300 Crooks St Green Bay WI 54301	None	Public Charity	Program Support	\$50,000
Appleton American Legion Baseball 3220 W College Avenue Appleton WI 54914	None	Public Charity	Program Support	\$500
Aspiro 1673 Dousman Street Green Bay WI 54311	None	Public Charity	Program Support	\$2,500
Green Bay Police Department 307 S Adams Street Green Bay WI 54301	None	Public Charity	Program Support	\$200
Big Brothers Big Sisters of North central Wisconsin 2600 Stewart Avenue Ste 262 Wausau WI 54401	None	Public Charity	Program Support	\$750
Aspirus 425 Pine Ridge Blvd Wausau WI 54401	None	Public Charity	Program Support	\$1,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
United Way of Sandusky County 826 W State St Fremont OH 43420	None	Public Charity	Program Support	\$3,000
Libertas Treatment Centers 1701 Dousman St Green Bay WI 54303	None	Public Charity	Program Support	\$20,833
Literacy Green Bay 424 S Monroe Avenue Green Bay WI 54301	None	Public Charity	Program Support	\$5,000
ABET Foundation Inc. 111 Market Pl Baltimore MD 21202	None	Public Charity	Program Support	\$3,325
American Cancer Society 790 Marvelle Ln Green Bay WI 54304	None	Public Charity	Program Support	\$400
Community Benefit Tree 2204 Crooks Ave Kaukauna WI 54130	None	Public Charity	Program Support	\$500
The Bridge of Green Bay 2514 Jenny Ln Green Bay WI 54302	None	Public Charity	Program Support	\$2,500
Mana For Life 1599 University Ave Green Bay WI 54302	None	Public Charity	Program Support	\$5,000
Old Glory Honor Flight Inc. 4650 West Spencer Street Appleton WI 54914	None	Public Charity	Program Support	\$500
TEEM Oklahoma City OK 14 N.E. 13th St Oklahoma City, OK 73104	None	Public Charity	Program Support	\$1,500
Greater Twin Cities United Way 404 South Eighth Street Minneapolis MN 55404-1084	None	Public Charity	Program Support	\$3,000
Civic Symphony of Green Bay PO Box 302 Green Bay WI 54305-0302	None	Public Charity	Program Support	\$12,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Wisconsin Council on Children and Families 555 West Washington Ave Suite 200 Madison WI 53703	None	Public Charity	Program Support	\$250
Green Bay Area Public School District 200 South Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$1,000
UWGB Foundation 2420 Nicolet Drive Green Bay WI 54311	None	Public Charity	Program Support	\$250,000
Greater Green Bay Community Foundation Inc. 310 West Walnut Street, Suite 350 Green Bay WI 54303-2734	None	Public Charity	Program Support	\$50,000
Alzheimer's Association Green Bay 2900 Curry Lane, Suite A Green Bay WI 54311	None	Public Charity	Program Support	\$500
Oconto Area Humane Society 150 N Katch Drive Oconto WI 54153	None	Public Charity	Program Support	\$200
WISTAX Madison 401 North Lawn Avenue Madison WI 53704	None	Public Charity	Program Support	\$3,815
Brown County Civic Music Association 511 St Marys Blvd Green Bay WI 54301	None	Public Charity	Program Support	\$12,000
United Way Sapulpa 1430 South Boulder Ave W Tulsa OK 74119	None	Public Charity	Program Support	\$2,500
United Way 709 S Westnedge Ave Kalamazoo MI 49007	None	Public Charity	Program Support	\$16,000

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
Green Bay Area Chamber of Commerce 300 N Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$2,500
East High School 1415 E Walnut Street Green Bay WI 54301	None	Public Charity	Program Support	\$200
American Foundation of Counseling Services Inc. 130 E Walnut Street Green Bay WI 54301	None	Public Charity	Program Support	\$20,000
Meyer Theatre 117 S Washington St Green Bay WI 54301	None	Public Charity	Program Support	\$3,500
Greater Green Bay YMCA 235 N Jefferson Street Green Bay WI 54301	None	Public Charity	Program Support	\$12,000
West Suburban Community Pantry 6809 Hobson Valley Drive, Unit 118 Woodridge IL 60517	None	Public Charity	Program Support	\$500
Downtown Green Bay Inc. 130 E Walnut St Green Bay WI 54301	None	Public Charity	Program Support	\$600
United Way of Marathon County 137 River Drive Wausau WI 54403	None	Public Charity	Program Support	\$10,000
Heaven's Touch Inc. 1043 Western Ave Green Bay WI 54303	None	Public Charity	Program Support	\$1,000
North Texas Rehabilitation Services 3910 Cavalier Drive Garland TX 75042	None	Public Charity	Program Support	\$1,500
Fraternal Order of Police PO Box 256 Green Bay WI 54305-0256	None	Public Charity	Program Support	\$250

George Kress Fdn Inc. Inv Agency Recipients**EIN: 39-6050768****Attachment to IRS Form 990-PF Part XV Supplemental Information**

Recipient's Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient		Amount
UWGB Foundation 2420 Nicolet Drive Green Bay WI 54311	None	Public Charity	Program Support	\$500
Trees For Tomorrow 519 E Sheridan St Eagle River WI 54521	None	Public Charity	Program Support	\$9,400
Hunger Task Force 201 S Hawley Ct Milwaukee WI 53214	None	Public Charity	Program Support	\$1,500
YWCA 230 S Madison St Green Bay WI 54301	None	Public Charity	Program Support	\$75,000
Freemont Area Foundation 1409 E State St Fremont OH 43420	None	Public Charity	Program Support	\$1,500
Brown County United Way 1245 Main Street Green Bay WI 54302	None	Public Charity	Program Support	\$58,000
Green Bay Area Chamber of Commerce 300 N Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$1,000
Friends of the Brown County Library 515 Pine Street Green Bay WI 54311	None	Public Charity	Program Support	\$500
Howard Suamico School District Parent Club Network 2700 Lineville Road Green Bay WI 54313	None	Public Charity	Program Support	\$1,500
University of Wisconsin Marathon County 518 S 7th Avenue Wausau WI 54401	None	Public Charity	Program Support	\$500

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YWCA Wausau 613 Fifth St Wausau WI 54403	None	Public Charity	Program Support	\$2,500
Rise Inc. Spring Lake Park 8406 Sunset Rd NE Spring Lake Park MN 55432	None	Public Charity	Program Support	\$300
Volunteer Center of Green Bay 984 9th Street Green Bay WI 54304	None	Public Charity	Program Support	\$2,500
Green Bay Area Public School District 200 S Broadway Green Bay WI 54303	None	Public Charity	Program Support	\$12,500
University of Wisconsin Madison Foundation 1848 University Avenue Madison WI 53726-4090	None	Public Charity	Program Support	\$50,000
First United Church of Christ 509 S Webster Ave Green Bay WI 54311	None	Public Charity	Program Support	\$200
Emmanuel Lutheran Church 2901 13th Street Menominee MI 49858	None	Public Charity	Program Support	\$400
Wisconsin Public Broadcasting Foundation 821 University Ave Madison WI 53706	None	Public Charity	Program Support	\$1,100
Scholarships Inc. 2050 Riverside Drive Green Bay WI 54311	None	Public Charity	Program Support	\$4,000
Woodson YMCA 707 Third Street Wausau WI 54403	None	Public Charity	Program Support	\$3,000

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Big Brothers Big Sisters 1345 W Mason St Green Bay WI 54303	None	Public Charity	Program Support	\$2,500
The Neighbor's Place 745 Scott St Wausau WI 54403	None	Public Charity	Program Support	\$250
City of De Pere De Pere Riverwalk 335 South Broadway De Pere WI 54115	None	Public Charity	Program Support	\$30,000
University of Wisconsin Steven's Point Paper Science Foundation Room D-284 Science Building Steven's Point, WI 54481	None	Public Charity	Program Support	\$5,000
National Railroad Museum 2285 S Broadway Green Bay WI 54311	None	Public Charity	Program Support	\$2,500
St Jude Children's Research Hospital 262 Danny Thomas Pl Memphis TN 38105	None	Public Charity	Program Support	\$600
CASA 423 W Bruce Street Milwaukee WI 53204	None	Public Charity	Program Support	\$5,000
Wisconsin Interscholastic Athletic Association (WIAA Hockey Green Bay WI Locker Room) 5516 Vern Holmes Drive Stevens Point, WI 54482-8833	None	Public Charity	Program Support	\$300
Free and Accepted Masons of WI (De Pere Masonic Lodge #85) 525 North Taylor Street Green Bay, WI 54303	None	Exempt Organization	Program Support	\$250

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Voyageur Magazine PO Box 411 Green Bay, WI 54305	None	Public Charity	Program Support	\$1,500
Arts Events Incorporated 130 E Walnut Street Ste 509 Green Bay WI 54301	None	Public Charity	Program Support	\$15,000
TOTAL				\$1,884,348