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Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2013

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service**A For the 2013 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 C/O NICOLET**

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

Room/suite

NATIONAL BANK WEATLH MGMT; 134 SOUTH 8TH

City or town, state or province, country, and ZIP or foreign postal code

MEDFORD, WI 54451**D Employer identification number****36-6124176****E Telephone number****715.748.8456****F Group Exemption
Number ▶****G Accounting Method:** ☒ Cash ☐ Accrual Other (specify) ▶**H Check ☒ if the organization is not
required to attach Schedule B
(Form 990, 990-EZ, or 990-PF).****I Website:** ▶ **N/A****J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527****K Form of organization:** ☐ Corporation ☒ Trust ☐ Association ☐ Other**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,
column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ**▶ \$ **128,729.****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 Expenses Net Assets	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	14,011.
	5a	Gross amount from sale of assets other than inventory	5a	114,718.
	b	Less: cost or other basis and sales expenses	5b	88,232.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	26,486.
	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 \$ 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	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	40,497.
	10	Grants and similar amounts paid (list in Schedule O)	10	9,200.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	6,078.
	13	Professional fees and other payments to independent contractors	13	972.
14	Occupancy, rent, utilities, and maintenance	14		
15	Printing, publications, postage, and shipping	15		
16	Other expenses (describe in Schedule O)	16	1,106.	
17	Total expenses. Add lines 10 through 16	17	17,356.	
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	23,141.	
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	413,936.	
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	437,077.	

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

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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 NICOLET NATIONAL BANK Telephone no. 715-748-8456 Located at 134 SOUTH 8TH STREET, 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)? 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.	Yes	No
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 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)		X

- 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
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?

	Yes	No
47		X
48		X
49a		X
49b		

- 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	(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 business address of each independent contractor	(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 <i>Nicole T. Gork VP - Trust Officer</i>	Date <i>4-5-12-14</i>
	NICOLET NATIONAL BANK WEALTH MGMT, 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
	CURTIS J. BACH, CPA	<i>Curtis J. Bach, CPA</i>	<i>5/6/2014</i>		P01227805
	Firm's name HAWKINS ASH CPAS, 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

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.

OMB No 1545-0047

2013

Open to Public Inspection

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization **CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710 C/O NICOLET** 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?

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

(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"/>		9,200.
Total	1								9,200.

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

Schedule A (Form 990 or 990-EZ) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2013. 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 - 2012. 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 - 2013. 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 - 2012. 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) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. 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 - 2012. 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 ☐

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization

CARL B THOMPSON ABBOTSFORD, WI SCHOOL
DISTRICT #2652135710 C/O NICOLET

Employer identification number
36-6124176

FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:

AMOUNT:

INTEREST

6,458.

DIVIDENDS

7,553.

TOTAL INCLUDED ON FORM 990-EZ, LINE 4

14,011.

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:

9,200.

FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:

AMOUNT:

FOREIGN TAXES

69.

STATE TAXES

15.

INVESTMENT MANAGEMENT FEES

1,022.

TOTAL TO FORM 990-EZ, LINE 16

1,106.

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

DESCRIPTION

BEG. OF YEAR

END OF YEAR

CORPORATE BONDS - SEE ATTACHED PDF NICOLET

ACCOUNT HOLDINGS STATEMENT

67,936.

215,509.

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

Schedule O (Form 990 or 990-EZ) (2013)

332211
09-04-13

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

2013

Open to Public
Inspection

Name of the organization	CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710 C/O NICOLET	Employer identification number 36-6124176
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CORPORATE STOCKS - SEE ATTACHED PDF NICOLET

<u>ACCOUNT HOLDINGS STATEMENT</u>	<u>336,138.</u>	<u>211,508.</u>
<u>TOTAL TO FORM 990-EZ, LINE 24</u>	<u>404,074.</u>	<u>427,017.</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.

2013 Tax Information Statement

Page 6 of 22
Ref: 3

Recipient's Name and Address:
CARL B THOMPSON TRUST
ABBOTSFORD SCHOOL DISTRICT
C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176

☐ Corrected ☐ 2nd TIN notice

NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
78081T104	ROYCE GLOBAL VALUE TRUST INC	10/25/2013	8571	RGT	7.51	7.69	0.00	-0.18	0.00
78081T104	ROYCE GLOBAL VALUE TRUST INC	10/17/2013		RGT	350.86	376.95	0.00	-26.09	0.00
42.0000		11/11/2013			358.37	384.64	0.00	-26.27	0.00
Total Short Term Sales									
00287Y109	ABBVIE INC	08/08/2013	65.0000	ABBV	2,906.41	1,705.28	0.00	1,201.13	0.00
008252108	AFFILIATED MANAGERS GROUP INC	Various	10.0000	AMG	1,845.77	554.20	0.00	1,291.57	0.00
001055102	AFLAC INC	09/26/2013	25.0000	AFL	1,658.34	1,012.75	0.00	645.59	0.00
009158106	AIR PRODUCTS & CHEMICALS INC	01/13/2009	40.0000	APD	4,292.92	3,642.01	0.00	650.91	0.00
037833100	APPLE INC	08/08/2013	3.0000	AAPL	1,456.51	382.80	0.00	1,073.71	0.00
04548QAA1	ASSOC BANC-CORP MTN 9.250% 10/15/18	09/26/2013	10000.0000		10,000.00	10,000.00	0.00	0.00	0.00
10000.0000		10/15/2013							

This is important tax information and is being furnished to you.

2013 Tax Information Statement

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Ref: 3

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
CARL B THOMPSON TRUST
ABBOTSFORD SCHOOL DISTRICT
C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Quantity Sold	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
165069AS4	CHESAPEAKE & POTOMAC 7.150% 5/01/23	06/17/2013	05/02/2011		23,000.00	24,829.46	0.00	-1,829.46	0.00	0.00
23000.0000	CHURCH & DWIGHT INC	08/08/2013	12/02/2010	CHD	3,070.19	1,652.00	0.00	1,418.19	0.00	0.00
171340102	DU PONT E I DE NEMOURS & CO	09/12/2013	08/25/2011	DD	1,454.59	1,143.25	0.00	311.34	0.00	0.00
50.0000	ENERGY SELECT SECTOR SPDR	09/12/2013	06/02/2008	XLE	4,213.17	4,319.00	0.00	-105.83	0.00	0.00
81369Y506	ENERGY SELECT SECTOR SPDR	09/26/2013	09/10/2008	XLE	2,091.83	1,624.74	0.00	467.09	0.00	0.00
50.0000	ENERGY SELECT SECTOR SPDR	12/06/2013	Various	XLE	10,835.45	6,072.23	0.00	4,763.22	0.00	0.00
81369Y506	EQUIFAX INC	09/12/2013	10/19/2004	EFX	1,487.84	658.75	0.00	829.09	0.00	0.00
125.0000	FEDERATED INVESTORS INC-CL B	09/26/2013	01/19/2012	FII	1,371.72	918.65	0.00	453.07	0.00	0.00
294429105	GENERAL ELECTRIC CORP	09/26/2013	10/19/2004	GE	1,211.23	1,691.50	0.00	-480.27	0.00	0.00

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2013 Tax Information Statement

Page 8 of 22
Ref: 3

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
CARL B THOMPSON TRUST
ABBOTSFORD SCHOOL DISTRICT
C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks	Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38259P508	GOOGLE INC CL A	07/05/2013	Various	GOOG	1,784.96		724.39	0.00	1,060.57	0.00	0.00
458140100	INTEL CORP	09/26/2013	10/19/2004	INTC	3,497.21		3,175.50	0.00	321.71	0.00	0.00
409735206	JOHN HANCOCK FINANCIAL OPP FUND	03/14/2013	03/04/2010	BTO	2,020.26		1,518.25	0.00	502.01	0.00	0.00
409735206	JOHN HANCOCK FINANCIAL OPP FUND	03/14/2013	10/27/2010	BTO	4,040.53		2,990.10	0.00	1,050.43	0.00	0.00
409735206	JOHN HANCOCK FINANCIAL OPP FUND	03/14/2013	08/25/2011	BTO	4,040.53		2,771.00	0.00	1,269.53	0.00	0.00
409735206	JOHN HANCOCK FINANCIAL OPP FUND	03/14/2013	04/20/2009	BTO	4,040.53		2,406.82	0.00	1,633.71	0.00	0.00
478160104	JOHNSON & JOHNSON	11/20/2013	10/19/2004	JNJ	1,904.06		1,142.40	0.00	761.66	0.00	0.00
53217V109	LIFE TECHNOLOGIES CORP	06/13/2013	03/04/2011	LIFE	4,449.23		3,213.00	0.00	1,236.23	0.00	0.00
548661107	LOWES COS INC	09/26/2013	08/01/2012	LOW	1,196.60		637.32	0.00	559.28	0.00	0.00

This is Important tax information and is being furnished to you.

2013 Tax Information Statement

Page 9 of 22
Ref: 3

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176
2nd TIN notice
Corrected

Recipiant's Name and Address:
CARL B THOMPSON TRUST
ABBOTSFORD SCHOOL DISTRICT
C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
579780206	MCCORMICK & CO INC	09/26/2013	02/15/2012	MKC	1,557.34	1,254.00	0.00	393.34	0.00	0.00
25.0000										
585055106	MEDTRONIC INC	07/05/2013	10/19/2004	MDT	1,566.27	1,523.40	0.00	42.87	0.00	0.00
30.0000										
594918104	MICROSOFT CORP	11/20/2013	10/19/2004	MSFT	2,788.07	2,127.75	0.00	660.32	0.00	0.00
75.0000										
872960109	TNS INC.	02/06/2013	04/19/2007	ZZZZ	1,566.72	938.34	0.00	628.38	0.00	0.00
75.0000										
872960109	TNS INC.	02/06/2013	11/04/2008	ZZZZ	2,611.19	1,269.34	0.00	1,341.85	0.00	0.00
125.0000										
872960109	TNS INC.	02/06/2013	12/23/2008	ZZZZ	3,133.43	1,191.03	0.00	1,942.40	0.00	0.00
150.0000										
92826C839	VISA INC CL A	09/12/2013	03/04/2011	V	1,867.71	747.95	0.00	1,119.76	0.00	0.00
10.0000										
Total Long Term Sales					113,060.61	87,847.21	0.00	25,213.40	0.00	0.00

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2013 Tax Information Statement

CARL B THOMPSON TRUST

Nicolet
 NATIONAL BANK
 Banking. We take it personally

Account Number:
 Tax ID Number:

Capital Gain Distributions

Description	Amount of dividend
JOHN HANCOCK FINANCIAL OPP FUND	204.00
ROYCE MICRO-CAP TRUST INC	328.80
ROYCE VALUE TRUST	493.95
TEMPLETON DRAGON FD INC	107.12
VANGUARD S/T INVESTMENT GRADE FD-ADM	165.38
Total capital gain distributions	1,299.25

Gross sales- line 5A:
short-term 358.37 +
long-term 113,060.61 +
cap gain dist 1,299.25 +

114,718.23 *

(not subject to tax)	Cost/Basis- line 5B:
short-term	384.64 +
long-term	87,847.21 +
cap gain dist	0.00 +

	88,231.85 *

NORTHERN INSTL MUNICIPAL-SH	0.02
Total for Wisconsin	0.00
Totals	\$0.02

Important Tax Information



Carl B. Thompson Abbotsford, WI School District #2652135710
EIN 36-6124176

Investment Detail

23002471003 | CARL B THOMPSON ABBOTSFORD TR (NS)

14-Apr-2014 4:54 PM ET

Asset Types: Alternative, Cash and Equivalents, Equities, Fixed Income, Liabilities, Limited Partnerships, Miscellaneous, Mortgage & Notes, Real Assets, Real Estate
Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents	1.819%	\$10,059.88	\$10,059.88	\$0.00
Equities	59.692%	\$330,111.89	\$211,508.19	\$118,603.70
Fixed Income	38.489%	\$212,851.18	\$215,508.99	(\$2,657.81)
Totals		\$553,022.95	\$437,077.08	\$115,945.89

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents: 1.819%								
CASH - INCOME	-	0.825%	4,565.1300	1.0000		\$4,565.13	\$4,565.13	\$0.00
CASH - PRINCIPAL	-	(0.825)%	(4,565.1300)	1.0000		(\$4,565.13)	(\$4,565.13)	\$0.00
NORTHERN INSTL MUNICIPAL-SH Ticker:NMUX Asset ID:665278248	665278248 NMUX	1.819%	10,059.8800	100.0000%	31-Dec-2013	\$10,059.88	\$10,059.88	\$0.00
Subtotal		1.819%				\$10,059.88	\$10,059.88	\$0.00
Equities: 59.692%								
ABBOTT LABS Ticker:ABT Asset ID:002824100	002824100 ABT	0.451%	65.0000	38.3300	31-Dec-2013	\$2,491.45	\$1,572.52	\$918.93
ADOBE SYS INC Ticker:ADBE Asset ID:00724F101	00724F101 ADBE	1.083%	100.0000	59.8790	31-Dec-2013	\$5,987.90	\$2,876.00	\$3,311.90
AES CORP Ticker:AES Asset ID:00130H105	00130H105 AES	1.050%	400.0000	14.5100	31-Dec-2013	\$5,804.00	\$4,722.19	\$1,081.81
AFFILIATED MANAGERS GROUP INC Ticker:AMG Asset ID:008252108	008252108 AMG	0.980%	25.0000	216.8800	31-Dec-2013	\$5,422.00	\$1,021.75	\$4,400.25
AFLAC INC Ticker:AFL Asset ID:001055102	001055102 AFL	0.906%	75.0000	66.8000	31-Dec-2013	\$5,010.00	\$1,322.99	\$3,687.01
AKAMAI TECHNOLOGIES INC Ticker:AKAM Asset ID:00971T101	00971T101 AKAM	0.853%	100.0000	47.1800	31-Dec-2013	\$4,718.00	\$2,180.25	\$2,537.75
ALLSCRIPTS HEALTHCARE SOLUTIONS INC Ticker:MDRX Asset ID:01988P108	01988P108 MDRX	0.699%	250.0000	15.4600	31-Dec-2013	\$3,885.00	\$4,480.20	(\$615.20)
APACHE CORP Ticker:APA Asset	037411105 APA	0.622%	40.0000	85.9400	31-Dec-2013	\$3,437.60	\$4,572.74	(\$1,135.14)

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID:037411105 APPLE INC Ticker:AAPL Asset ID:037833100	037833100 AAPL	1.217%	12.0000	561.0200	31-Dec-2013	\$6,732.24	\$1,531.20	\$5,201.04
BOTTOMLINE TECHNOLOGIES DEL INC Ticker:EPAY Asset ID:101388106	101388106 EPAY	0.981%	150.0000	36.1600	31-Dec-2013	\$5,424.00	\$1,682.73	\$3,741.27
CA INC Ticker:CA Asset ID:12673P105	12673P105 CA	0.761%	125.0000	33.6500	31-Dec-2013	\$4,206.25	\$3,074.35	\$1,131.90
CENTURYLINK INC Ticker:CTL Asset ID:156700106	156700106 CTL	0.576%	100.0000	31.8500	31-Dec-2013	\$3,185.00	\$3,920.00	(\$735.00)
CHARLES SCHWAB CORP Ticker:SCHW Asset ID:808513105	808513105 SCHW	0.823%	175.0000	26.0000	31-Dec-2013	\$4,550.00	\$2,768.50	\$1,781.50
CHESAPEAKE ENERGY CORP Ticker:CHK Asset ID:165167107	165167107 CHK	0.736%	150.0000	27.1400	31-Dec-2013	\$4,071.00	\$3,482.00	\$609.00
DANAHER CORP Ticker:DHR Asset ID:235851102	235851102 DHR	0.907%	65.0000	77.2000	31-Dec-2013	\$5,018.00	\$2,488.80	\$2,529.20
DU PONT E I DE NEMOURS & CO Ticker:DD Asset ID:263534109	263534109 DD	0.881%	75.0000	64.9700	31-Dec-2013	\$4,872.75	\$3,429.75	\$1,443.00
EMC CORP MASS Ticker:EMC Asset ID:268648102	268648102 EMC	0.568%	125.0000	25.1500	31-Dec-2013	\$3,143.75	\$2,728.75	\$415.00
EMERSON ELEC CO Ticker:EMR Asset ID:291011104	291011104 EMR	0.952%	75.0000	70.1800	31-Dec-2013	\$5,263.50	\$2,377.05	\$2,886.45
EQUIFAX INC Ticker:EFX Asset ID:294429105	294429105 EFX	0.937%	75.0000	69.0900	31-Dec-2013	\$5,181.75	\$1,976.25	\$3,205.50
EVERTEC INC Ticker:EVTG Asset ID:30040P103	30040P103 EVTG	0.669%	150.0000	24.6600	31-Dec-2013	\$3,699.00	\$3,270.15	\$428.85
FEDERATED INVESTORS INC- CL B Ticker:FII Asset ID:314211103	314211103 FII	0.781%	150.0000	28.8000	31-Dec-2013	\$4,320.00	\$2,755.96	\$1,564.04
FEDEX CORPORATION Ticker:FDX Asset ID:31428X106	31428X106 FDX	1.040%	40.0000	143.7700	31-Dec-2013	\$5,750.80	\$3,706.28	\$2,044.52
FISERV INC Ticker:FISV Asset ID:337738108	337738108 FISV	1.068%	100.0000	59.0500	31-Dec-2013	\$5,905.00	\$2,863.70	\$3,241.30
FRANKLIN RESOURCES INC Ticker:BEN Asset ID:354613101	354613101 BEN	0.783%	75.0000	57.7300	31-Dec-2013	\$4,329.75	\$1,434.25	\$2,895.50
GENERAL ELECTRIC CORP Ticker:GE Asset ID:369604103	369604103 GE	0.887%	175.0000	28.0300	31-Dec-2013	\$4,905.25	\$5,513.00	(\$607.75)
GLOBAL PAYMENTS INC Ticker:GPN Asset ID:37940X102	37940X102 GPN	0.861%	75.0000	64.9900	31-Dec-2013	\$4,874.25	\$2,641.67	\$2,232.58
GOLDMAN SACHS GROUP INC Ticker:GS Asset ID:38141G104	38141G104 GS	0.641%	20.0000	177.2800	31-Dec-2013	\$3,545.20	\$3,426.82	\$118.58
GOOGLE INC CL A	38259P508	0.811%	4.0000	1,120.7100	31-Dec-2013	\$4,482.84	\$1,121.88	\$3,360.96

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker:GOOGL Asset ID:38259P508	GOOGL							
HAEMONETICS CORP Ticker:HAE Asset ID:405024100	405024100 HAE	0.571%	75.0000	42.1300	31-Dec-2013	\$3,159.75	\$3,099.52	\$60.23
HARBOR INTERNATIONAL FD-INS Ticker:HAIX Asset ID:411511306	411511306 HAIX	3.453%	268.8890	71.0100	31-Dec-2013	\$19,093.81	\$10,000.00	\$9,093.81
HOSPIRA INC Ticker:HSP Asset ID:441060100	441060100 HSP	0.560%	75.0000	41.2800	31-Dec-2013	\$3,096.00	\$3,296.25	(\$200.25)
ILLINOIS TOOL WKS INC Ticker:ITW Asset ID:452308109	452308109 ITW	0.912%	60.0000	84.0800	31-Dec-2013	\$5,044.80	\$2,582.20	\$2,462.60
INTL. BUSINESS MACHINES CORP Ticker:IBM Asset ID:459200101	459200101 IBM	0.509%	15.0000	187.5700	31-Dec-2013	\$2,813.55	\$1,747.14	\$1,066.41
JOHNSON & JOHNSON Ticker:JNJ Asset ID:478180104	478180104 JNJ	0.497%	30.0000	91.5900	31-Dec-2013	\$2,747.70	\$1,713.80	\$1,034.10
LOWES COS INC Ticker:LOW Asset ID:548661107	548661107 LOW	0.898%	100.0000	49.5500	31-Dec-2013	\$4,955.00	\$2,549.27	\$2,405.73
MCCORMICK & CO INC Ticker:MKC Asset ID:579780208	579780208 MKC	0.623%	50.0000	68.9200	31-Dec-2013	\$3,446.00	\$2,528.00	\$918.00
MEDTRONIC INC Ticker:MDT Asset ID:585055106	585055106 MDT	0.726%	70.0000	57.3900	31-Dec-2013	\$4,017.30	\$2,533.10	\$1,484.20
ORACLE CORPORATION Ticker:ORCL Asset ID:68389X105	68389X105 ORCL	0.692%	100.0000	38.2800	31-Dec-2013	\$3,828.00	\$3,288.49	\$537.51
PALL CORP Ticker:PLL Asset ID:696429307	696429307 PLL	0.926%	60.0000	85.3500	31-Dec-2013	\$5,121.00	\$3,168.46	\$1,952.54
PEPSICO INC Ticker:PEP Asset ID:713448108	713448108 PEP	0.525%	35.0000	82.9400	31-Dec-2013	\$2,902.90	\$1,907.95	\$994.95
PETROLEUM & RESOURCES CORP Ticker:PEO Asset ID:716549100	716549100 PEO	1.980%	400.0000	27.3800	31-Dec-2013	\$10,952.00	\$10,625.96	\$326.04
PFIZER INC Ticker:PFE Asset ID:717081103	717081103 PFE	0.692%	125.0000	30.6300	31-Dec-2013	\$3,828.75	\$3,277.75	\$551.00
PRINCIPAL FINANCIAL GROUP Ticker:PFG Asset ID:74251V102	74251V102 PFG	1.115%	125.0000	49.3100	31-Dec-2013	\$6,163.75	\$3,185.81	\$2,977.94
PROCTER & GAMBLE CO Ticker:PG Asset ID:742718109	742718109 PG	0.738%	50.0000	81.4100	31-Dec-2013	\$4,070.50	\$3,374.46	\$696.04
QUALCOMM INC Ticker:QCOM Asset ID:747525103	747525103 QCOM	0.537%	40.0000	74.2500	31-Dec-2013	\$2,970.00	\$2,864.20	\$105.80
ROYCE MICRO- CAP TRUST INC Ticker:RMT Asset ID:780915104	780915104 RMT	0.684%	300.0000	12.6100	31-Dec-2013	\$3,783.00	\$3,008.49	\$774.51
ROYCE VALUE TRUST Ticker:RVT Asset ID:780910105	780910105 RVT	0.868%	300.0000	16.0100	31-Dec-2013	\$4,803.00	\$2,933.91	\$1,869.09

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker:RVT Asset ID:780910105 SPDR S&P BANK ETF	78464A797 KBE	1.799%	300.0000	33.1700	31-Dec-2013	\$9,951.00	\$8,185.91	\$1,785.09
Ticker:KBE Asset ID:78464A797 SPDR S&P REGIONAL BANKING ETF	78464A698 KRE	1.101%	150.0000	40.6100	31-Dec-2013	\$6,091.50	\$4,761.00	\$1,330.50
Ticker:KRE Asset ID:78464A698 STRYKER CORPORATION	863667101 SYK	0.883%	65.0000	75.1400	31-Dec-2013	\$4,884.10	\$2,329.35	\$2,554.75
Ticker:SYK Asset ID:863667101 T ROWE PRICE GROUP INC	74144T108 TROW	1.136%	75.0000	83.7700	31-Dec-2013	\$6,282.75	\$1,809.75	\$4,373.00
Ticker:TROW Asset ID:74144T108 TEMPLETON DRAGON FD INC	88018T101 TDF	0.585%	125.0000	25.8800	31-Dec-2013	\$3,235.00	\$1,972.50	\$1,262.50
Ticker:TDF Asset ID:88018T101 TEVA PHARMACEUTICAL INDS SPONS ADR	881624209 TEVA	0.435%	60.0000	40.0800	31-Dec-2013	\$2,404.80	\$3,013.40	(\$608.60)
Ticker:TEVA Asset ID:881624209 THERMO FISHER SCIENTIFIC INC	883556102 TMO	0.805%	40.0000	111.3500	31-Dec-2013	\$4,454.00	\$3,414.40	\$1,039.60
Ticker:TMO Asset ID:883556102 UNION PAC CORP	907818108 UNP	0.911%	30.0000	168.0000	31-Dec-2013	\$5,040.00	\$1,488.02	\$3,551.98
Ticker:UNP Asset ID:907818108 UNITED TECHNOLOGIES CORP	913017109 UTX	0.720%	35.0000	113.8000	31-Dec-2013	\$3,983.00	\$1,714.24	\$2,268.76
Ticker:UTX Asset ID:913017109 VANGUARD FTSE ALL-WORLD EX-US	922042775 VEU	3.211%	350.0000	50.7300	31-Dec-2013	\$17,755.50	\$10,772.97	\$6,982.53
Ticker:VEU Asset ID:922042775 VERIFONE SYSTEMS, INC	92342Y109 PAY	0.970%	200.0000	26.8200	31-Dec-2013	\$5,364.00	\$5,503.28	(\$139.28)
Ticker:PAY Asset ID:92342Y109 VERIZON COMMUNICATIONS	92343V104 VZ	1.111%	125.0000	49.1400	31-Dec-2013	\$6,142.50	\$3,840.75	\$2,301.75
Ticker:VZ Asset ID:92343V104 VISA INC CL A	92826C839 V	1.007%	25.0000	222.6800	31-Dec-2013	\$5,567.00	\$1,869.87	\$3,697.13
Ticker:V Asset ID:92826C839 WESTERN UNION CO	959802109 WU	0.488%	150.0000	17.2500	31-Dec-2013	\$2,587.50	\$2,753.73	(\$166.23)
Ticker:WU Asset ID:959802109 WHITING PETROLEUM CORP	966387102 WLL	1.119%	100.0000	61.8700	31-Dec-2013	\$6,187.00	\$4,371.00	\$1,816.00
Ticker:WLL Asset ID:966387102 WYNDHAM WORLDWIDE CORP	98310W108 WYN	0.666%	50.0000	73.6900	31-Dec-2013	\$3,684.50	\$3,186.54	\$497.96
Ticker:WYN Asset ID:98310W108 XILINX INC	983919101 XLNX	0.830%	100.0000	45.9200	31-Dec-2013	\$4,592.00	\$1,976.00	\$2,616.00
Ticker:XLNX Asset								

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID:983919101 YUMI BRANDS INC Ticker:YUM Asset ID:988498101	988498101 YUM	0.889%	65.0000	75.6100	31-Dec-2013	\$4,914.65	\$2,259.39	\$2,655.26
Subtotal		59.692%				\$330,111.89	\$211,508.19	\$118,603.70
Fixed Income: 38.489%								
AES TRUST III 6.750% CONV PFD Asset ID:00808N202	00808N202 -	1.815%	200.0000	50.1800	31-Dec-2013	\$10,036.00	\$9,819.58	\$216.42
ALLIANT ENERGY CORP 4.000% 10/15/14 Asset ID:018802AA6	018802AA6 -	2.783%	15,000.0000	102.6220%	31-Dec-2013	\$15,393.30	\$15,798.42	(\$405.12)
CA INC 5.375% 12/01/19 Asset ID:12673PAC9	12673PAC9 -	4.021%	20,000.0000	111.1930%	31-Dec-2013	\$22,238.60	\$22,580.00	(\$341.40)
ENTERGY ARKANSAS 5.660% 2/01/25 Asset ID:29384DAL4	29384DAL4 -	2.806%	15,000.0000	103.4640%	31-Dec-2013	\$15,519.60	\$16,240.50	(\$720.90)
GEN ELEC CAP MTN V-A 4.000% 12/30/26 Asset ID:36968TEA6	36968TEA6 -	2.691%	15,000.0000	99.2050%	31-Dec-2013	\$14,880.75	\$15,110.60	(\$229.85)
HSBC HOLDINGS PLC 8.125% PFD Asset ID:404280703	404280703 -	0.930%	200.0000	25.7200	31-Dec-2013	\$5,144.00	\$5,183.00	(\$39.00)
SARA LEE CORP 4.100% 9/15/20 Asset ID:803111AS2	803111AS2 -	2.775%	15,000.0000	102.3180%	31-Dec-2013	\$15,347.40	\$15,692.68	(\$345.28)
STATE PUBLIC SCH PA 3.034% 9/15/15 Asset ID:85732TDH2	85732TDH2 -	5.493%	30,000.0000	101.2580%	31-Dec-2013	\$30,377.40	\$30,878.70	(\$501.30)
SYMANTEC CORP 4.200% 9/15/20 Asset ID:871503AH1	871503AH1 -	2.751%	15,000.0000	101.4200%	31-Dec-2013	\$15,213.00	\$16,077.71	(\$864.71)
US CELLULAR CORP 6.950% PFD Asset ID:911884405	911884405 -	0.819%	200.0000	22.6500	31-Dec-2013	\$4,530.00	\$4,820.00	(\$290.00)
VANGUARD S/T INVESTMENT GRADE FD-ADM Ticker:VFSUX Asset ID:922031836	922031836 VFSUX	8.903%	4,601.6990	10.7000	31-Dec-2013	\$49,238.18	\$48,087.28	\$1,150.90
ZIONS BANCORP MTN 3.600% 6/30/18 Asset ID:98970ECJ6	98970ECJ6 -	2.700%	15,000.0000	99.5530%	31-Dec-2013	\$14,932.95	\$15,220.52	(\$287.57)
Subtotal		38.489%				\$212,851.18	\$215,508.99	(\$2,657.81)

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 / Per	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	65.50	4,257.50	12/31/2012
00724F101	ADOBE SYSTEMS	100.0000	2,676.00	37.68	3,768.00	12/31/2012
00808N202	AES TRUST III 8 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%	15.000.0000	15,798.42	105.378	15,808.70	12/31/2012
01888P108	ALLSCRIPTS MISYS 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
04548QAA1	ASSOCIATED BK 9 25%	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
12873P105	CA TECHNOLOGIES	125.0000	3,074.35	21.98	2,747.50	12/31/2012
165089AS4	CHESAPEAKE POTOMAC	23,000.0000	24,829.46	101.662	23,382.26	12/31/2012
165187107	CHESAPEAKE ENERGY CO	150.0000	3,462.00	16.62	2,493.00	12/31/2012
171340102	CHURCH & DWIGHT	50.0000	1,852.00	53.57	2,878.50	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	3,872.00	12/31/2012
29364DAL4	ENTERGY AR 5 66%	15.000.0000	16,240.50	104.868	15,729.90	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	81.72	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
389604103	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	127.58	2,551.20	12/31/2012
38259P508	GOOGLE INC	8.0000	1,846.27	707.38	4,244.28	12/31/2012
409735208	J HANCOCK FIN OPP	700.0000	9,686.17	17.60	12,320.00	12/31/2012
411511306	HARBOR INT'L FUND	268.8890	10,000.00	62.12	18,703.38	12/31/2012
441080100	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	INT'L 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
53217V108	LIFE TECH CORP	60.0000	3,213.00	49.03	2,941.80	12/31/2012
548681107	LOWES COMPANIES INC	125.0000	3,188.59	35.52	4,440.00	12/31/2012
578780208	MCCORMICK & COMPANY	75.0000	3,792.00	63.53	4,784.75	12/31/2012
585055108	MEDTRONIC INC	100.0000	4,056.50	41.02	4,102.00	12/31/2012
584918104	MICROSOFT CORP	75.0000	2,127.75	28.7097	2,003.23	12/31/2012
698428307	PALL CORPORATION	60.0000	3,168.46	60.28	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	3,585.00	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

Cusip 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
81369Y508	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	104.262	31,284.60	12/31/2012
863567101	STRYKER CORP	65.0000	2,329.35	54.82	3,563.30	12/31/2012
971503AH1	SYNATEC CORP 4 2%	15,000.0000	16,077.71	105.057	15,754.55	12/31/2012
872960109	TNS INC	350.0000	3,398.71	20.73	7,255.50	12/31/2012
86018T101	TEMPLETON DRAGON FD	125.0000	1,872.50	28.44	3,555.00	12/31/2012
881624209	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	2,617.82	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 (Savings)	9,639.3900	9,639.39 ④	1.00	9,639.39	10/05/2012
Total Securities		149,947.8440	413,710.25		478,859.38	
Income Cash			5,543.79 ①		5,543.79	
Principal Cash			-6,318.10 ②		-6,318.10	
Account Total			413,935.94 ③		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.