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

OMB No 1545-0052

**2008**

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

For calendar year 2008, or tax year beginning 09/01, 2008, and ending 08/31, 2009  
G Check all that apply: Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐

Use the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

HELEN BADER FOUNDATION, INC.

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

233 NORTH WATER STREET

FOURTH FLOOR

City or town, state, and ZIP code

MILWAUKEE, WI 53202

A Employer identification number

39-1710914

B Telephone number (see page 10 of the instructions)

(414) 224-6464

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) ☐ J Accounting method. ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

16) ☐ \$ 8,126,568.

| 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 page 11 of the 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) . . . . .                   | 12,130,000.                        |                           |                         |                                                             |
|                                                                                                                                                                                   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments . . . . .                               | 87,255.                            | 87,255.                   |                         |                                                             |
|                                                                                                                                                                                   | 4 Dividends and interest from securities . . . . .                                           | 3,469.                             | 168,221.                  |                         |                                                             |
|                                                                                                                                                                                   | 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net rental income or (loss) . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | b Gross sales price for all assets on line 6a . . . . .                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 9 Income modifications . . . . .                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 10a Gross sales less returns and allowances . . . . .                                        |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                             | b Less Cost of goods sold . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | c Gross profit or (loss) (attach schedule) . . . . .                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | 11 Other income (attach schedule) . . . . .                                                  | 4,257.                             | 3,539.                    |                         |                                                             |
|                                                                                                                                                                                   | 12 Total. Add lines 1 through 11 . . . . .                                                   | 12,224,981.                        | 259,015.                  |                         |                                                             |
|                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc. . . . .                               | 308,748.                           |                           |                         | 308,748.                                                    |
|                                                                                                                                                                                   | 14 Other employee salaries and wages . . . . .                                               | 1,113,772.                         |                           |                         | 1,113,772.                                                  |
|                                                                                                                                                                                   | 15 Pension plans, employee benefits . . . . .                                                | 351,349.                           |                           |                         | 351,349.                                                    |
|                                                                                                                                                                                   | 16a Legal fees (attach schedule) . . . . .                                                   | 61,585.                            | 600.                      |                         | 60,985.                                                     |
|                                                                                                                                                                                   | b Accounting fees (attach schedule) . . . . .                                                | 32,039.                            |                           |                         | 32,039.                                                     |
|                                                                                                                                                                                   | c Other professional fees (attach schedule) . . . . .                                        | 5,200.                             |                           |                         | 5,200.                                                      |
|                                                                                                                                                                                   | 17 Interest . . . . .                                                                        |                                    | 861.                      |                         |                                                             |
|                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .                       | 3,145.                             |                           |                         | 1,145.                                                      |
|                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion . . . . .                                    | 49,033.                            |                           |                         |                                                             |
|                                                                                                                                                                                   | 20 Occupancy . . . . .                                                                       | 220,008.                           |                           |                         | 220,008.                                                    |
|                                                                                                                                                                                   | 21 Travel, conferences, and meetings . . . . .                                               | 205,925.                           |                           |                         | 205,925.                                                    |
|                                                                                                                                                                                   | 22 Printing and publications . . . . .                                                       | 6,758.                             |                           |                         | 6,758.                                                      |
|                                                                                                                                                                                   | 23 Other expenses (attach schedule) . . . . .                                                | 106,222.                           | 160,232.                  |                         | 106,222.                                                    |
|                                                                                                                                                                                   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 2,463,784.                         | 161,693.                  |                         | 2,412,151.                                                  |
|                                                                                                                                                                                   | 25 Contributions, gifts, grants paid . . . . .                                               | 9,831,568.                         |                           |                         | 9,831,568.                                                  |
|                                                                                                                                                                                   | 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                           | 12,295,352.                        | 161,693.                  |                         | 12,243,719.                                                 |
|                                                                                                                                                                                   | 27 Subtract line 26 from line 12 . . . . .                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                   | a Excess of revenue over expenses and disbursements . . . . .                                | -70,371.                           |                           |                         |                                                             |
|                                                                                                                                                                                   | b Net investment income (if negative, enter -0-) . . . . .                                   |                                    | 97,322.                   |                         |                                                             |
|                                                                                                                                                                                   | c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           | -0-                     |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

**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

|                                    |                                                                                    |                                                                                                                                                |                                                                |            |            |
|------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|------------|
| <b>Assets</b>                      | 1                                                                                  | Cash - non-interest-bearing . . . . .                                                                                                          | 6,566.                                                         | 6,633.     | 6,633.     |
|                                    | 2                                                                                  | Savings and temporary cash investments . . . . .                                                                                               | 3,615,456.                                                     | 2,465,383. | 2,465,383. |
|                                    | 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 page 15 of the 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) . . . . .                                                                                      | 292,403.                                                       | 499,500.   | 499,500.   |
|                                    | c                                                                                  | Investments - corporate bonds (attach schedule), . . . . .                                                                                     |                                                                |            |            |
|                                    | <b>Liabilities</b>                                                                 | 11                                                                                                                                             | Investments - land, buildings, and equipment basis ▶ . . . . . |            |            |
|                                    |                                                                                    | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                                   |                                                                |            |            |
| 12                                 |                                                                                    | Investments - mortgage loans . . . . .                                                                                                         |                                                                |            |            |
| 13                                 |                                                                                    | Investments - other (attach schedule) . . . . .                                                                                                |                                                                |            |            |
| 14                                 |                                                                                    | Land, buildings, and equipment basis ▶ . . . . .                                                                                               | 893,189.                                                       |            |            |
|                                    |                                                                                    | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                                   | 641,390.                                                       |            |            |
| 15                                 |                                                                                    | Other assets (describe ▶ . . . . .)                                                                                                            | 3,623,030.                                                     | 4,903,253. | 4,903,253. |
| 16                                 |                                                                                    | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                                 | 7,835,418.                                                     | 8,126,568. | 8,126,568. |
| 17                                 |                                                                                    | Accounts payable and accrued expenses . . . . .                                                                                                | 18,314.                                                        | 5,982.     |            |
| 18                                 |                                                                                    | Grants payable . . . . .                                                                                                                       |                                                                |            |            |
| 19                                 | Deferred revenue . . . . .                                                         |                                                                                                                                                |                                                                |            |            |
| 20                                 | Loans from officers, directors, trustees, and other disqualified persons . . . . . |                                                                                                                                                |                                                                |            |            |
| 21                                 | Mortgages and other notes payable (attach schedule) . . . . .                      |                                                                                                                                                |                                                                |            |            |
| 22                                 | Other liabilities (describe ▶ . . . . .)                                           |                                                                                                                                                |                                                                |            |            |
| 23                                 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                       | 18,314.                                                                                                                                        | 5,982.                                                         |            |            |
| <b>Net Assets or Fund Balances</b> |                                                                                    | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                |            |            |
|                                    | 24                                                                                 | Unrestricted . . . . .                                                                                                                         |                                                                |            |            |
|                                    | 25                                                                                 | Temporarily restricted . . . . .                                                                                                               |                                                                |            |            |
|                                    | 26                                                                                 | Permanently restricted . . . . .                                                                                                               |                                                                |            |            |
|                                    |                                                                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |                                                                |            |            |
|                                    | 27                                                                                 | Capital stock, trust principal, or current funds . . . . .                                                                                     |                                                                |            |            |
|                                    | 28                                                                                 | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                        |                                                                |            |            |
|                                    | 29                                                                                 | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                     |                                                                |            |            |
|                                    | 30                                                                                 | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                           | 7,817,104.                                                     | 8,120,586. |            |
|                                    | 31                                                                                 | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                              | 7,835,418.                                                     | 8,126,568. |            |

**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 | 7,817,104. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -70,371.   |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 | 376,797.   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 8,123,530. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 | 2,944.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 8,120,586. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                                                  |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                              | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| a                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                                           | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| a                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| b                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| c                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| d                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| e                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| 2 Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                          |                                            |                                                 | 2                                                                                         |                                      |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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 page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                                                                                                                                     | 15,689,938.                              | 4,095,327.                                   | 3.831181                                                    |
| 2006                                                                                                                                                                                     | 14,543,459.                              | 4,267,655.                                   | 3.407834                                                    |
| 2005                                                                                                                                                                                     | 15,224,378.                              | 4,651,735.                                   | 3.272839                                                    |
| 2004                                                                                                                                                                                     | 13,883,200.                              | 3,913,529.                                   | 3.547489                                                    |
| 2003                                                                                                                                                                                     | 13,052,100.                              | 3,835,616.                                   | 3.402869                                                    |
| 2 Total of line 1, column (d) . . . . .                                                                                                                                                  |                                          |                                              | 2 17.462212                                                 |
| 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 3.492442                                                  |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .                                                                                                 |                                          |                                              | 4 4,308,568.                                                |
| 5 Multiply line 4 by line 3 . . . . .                                                                                                                                                    |                                          |                                              | 5 15,047,424.                                               |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                   |                                          |                                              | 6 973.                                                      |
| 7 Add lines 5 and 6 . . . . .                                                                                                                                                            |                                          |                                              | 7 15,048,397.                                               |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .                                                                                                                         |                                          |                                              | 8 14,131,053.                                               |

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|                                                                                                                                                             |    |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |        |        |
| Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions) . . . . .                                                        |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 1,946. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) . . . . .                          |    | 2      |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- . . . . .                                        |    | 3      | 1,946. |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 4      | NONE   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- . . . . .                                      |    | 5      | 1,946. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    |        |        |
| 6 Credits/Payments                                                                                                                                          |    |        |        |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .                                                                               | 6a | 2,000. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | 4,200. |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 6,200. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 | 4,254. |        |
| 11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 4,254. Refunded <input type="checkbox"/> . . . . .             | 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? . . . . .                                                                                                                                                              | 1a |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              | 1b |     | X  |
| 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                                                                                                                                                   |    |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               | 1c |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                   |    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                       |    |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    | 2  |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                      |    |     |    |
| 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 . . . . .                                                                                                         | 3  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       | 4a |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   | 4b | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     | 5  |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                               |    |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | 6  | 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 . . . . .                                                                                                                                                                                                  | 7  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 . . . . .                                                                                                                        | 8b | 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                    | 9  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                | 10 | X   |    |

Form 990-PF (2008)

**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)(3)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |   | X |
| 12                                                                              | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                 | 12 |   | X |
| 13                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                   | 13 | X |   |
| Website address <b>WWW.HBF.ORG</b>                                              |                                                                                                                                                                                                                 |    |   |   |
| 14                                                                              | The books are in care of <b>LISA HILLER</b> Telephone no <b>414-224-6464</b>                                                                                                                                    |    |   |   |
| Located at <b>233 N WATER ST, 4TH FLOOR, MILWAUKEE, WI</b> ZIP + 4 <b>53202</b> |                                                                                                                                                                                                                 |    |   |   |
| 15                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>N/A</b> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>        |    |   |   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                  |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                        |     |     |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                            | 1b  | X   |
| 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 2008? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | 1c  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                           |     |     |
| a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>_____</b>                                                                                                                                                                                                                                                          |     |     |
| 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 page 20 of the instructions) <input type="checkbox"/>                                                                                                                                                                        | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>_____</b>                                                                                                                                                                                                                                                                                                                                                                                            |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |     |     |
| b If "Yes," did it have excess business holdings in 2008 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 2008) <input type="checkbox"/> | 3b  | N/A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 4a  | X   |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? <input type="checkbox"/>                                                                                                                                                                                                                                                              | 4b  | X   |

Form 990-PF (2008)

**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 page 22 of the 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 ☒ Nob 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 page 22 of the instructions)? ☐ 5b ☒ XOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 6b ☒ X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 7b ☒ N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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        |                                                           | 308,748.                                  | 46,183.                                                               | NONE                                  |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| TOBEY LIBBER<br>MILWAUKEE, WI                                 | PROGRAM OFFICER<br>40.                                    | 121,999.         | 15,739.                                                               | NONE                                  |
| KATHRYN DUNN<br>MILWAUKEE, WI                                 | COMMUNITY INV. OFF.<br>40.                                | 105,000.         | 21,220.                                                               |                                       |
| ZACHARY HARRIS<br>ISRAEL,                                     | PROGRAM DIRECTOR<br>40.                                   | 104,626.         | 13,333.                                                               | NONE                                  |
| HELEN RAMON<br>MILWAUKEE, WI                                  | PROGRAM OFFICER<br>40.                                    | 93,324.          | 19,534.                                                               | NONE                                  |
| MARIA VENTO<br>MILWAUKEE, WI                                  | PROGRAM OFFICER<br>40.                                    | 73,495.          | 18,253.                                                               | NONE                                  |
| Total number of other employees paid over \$50,000            |                                                           |                  |                                                                       | 7                                     |

Form 990-PF (2008)

**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 page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| FOLEY & LARDNER LLP<br>MILWAUKEE, WI 53202                  | LEGAL               | 54,655.          |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 SEE ATTACHED SCHEDULE.                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        | 60,373.  |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount            |
|------------------------------------------------------------------------------------------------------------------|-------------------|
| 1 INVESTMENT IN GENERATION GROWTH CAPITAL FUND I, LP FOR CHARITABLE PURPOSE.                                     | 1,332,239.        |
| 2 LOAN TO CLARKE SQUARE TERRACE HOUSING, LLC FOR CHARITABLE PURPOSE.                                             | 300,000.          |
| All other program-related investments See page 24 of the instructions                                            |                   |
| 3 SEE ATTACHED SCHEDULE.                                                                                         | 255,095.          |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    | <b>1,887,334.</b> |

Form 990-PF (2008)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 684,548.   |
| b | Average of monthly cash balances                                                                                          | 1b | 3,689,633. |
| c | Fair market value of all other assets (see page 24 of the instructions)                                                   | 1c | NONE       |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                                     | 1d | 4,374,181. |
| 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  | 4,374,181. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4  | 65,613.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4               | 5  | 4,308,568. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                                      | 6  | 215,428.   |

**Part XI Distributable Amount** (see page 25 of the 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  | 215,428. |
| 2a | Tax on investment income for 2008 from Part VI, line 5                                                    | 2a | 1,946.   |
| b  | Income tax for 2008 (This does not include the tax from Part VI.)                                         | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 1,946.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 213,482. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 637,545. |
| 5  | Add lines 3 and 4                                                                                         | 5  | 851,027. |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                     | 6  |          |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 851,027. |

**Part XII Qualifying Distributions** (see page 25 of the 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 | 12,243,719. |
| b | Program-related investments - total from Part IX-B                                                                                                                  | 1b | 1,887,334.  |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | 4  | 14,131,053. |
| 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 page 26 of the instructions) | 5  | N/A         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | 6  | 14,131,053. |

**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 page 26 of the instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 851,027.    |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                                |               |                            |             |             |
| a Enter amount for 2007 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2008                                                                                                                                    |               |                            |             |             |
| a From 2003 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2004 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2007 . . . . .                                                                                                                                                                | 8,271,730.    |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 8,271,730.    |                            |             |             |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 14,131,053.                                                                                                           |               |                            |             |             |
| a Applied to 2007, but not more than line 2a . . .                                                                                                                                   |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .                                                                               |               |                            |             |             |
| d Applied to 2008 distributable amount . . . . .                                                                                                                                     |               |                            |             | 851,027.    |
| e Remaining amount distributed out of corpus . .                                                                                                                                     | 13,280,026.   |                            |             |             |
| 5 Excess distributions carryover applied to 2008 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 21,551,756.   |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| 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 . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 . . . . .                                                              |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | *12,130,000.  |                            |             |             |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               |               |                            |             |             |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 9,421,756.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2004 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2005 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2007 . . . . .                                                                                                                                                         | 8,271,730.    |                            |             |             |
| e Excess from 2008 . . . . .                                                                                                                                                         | 1,150,026.    |                            |             |             |

\*Distributions out of corpus apply to pass-through grants as follows:  
\$11,130,000 under §4942(g)(3); \$1,000,000 under §170(b)(1)(F).

Form 990-PF (2008)

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

2 a 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) 2008      | (b) 2007 | (c) 2006 | (d) 2005 |           |
| 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 page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT

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

SEE STATEMENT

c Any submission deadlines:

AUGUST 5, 2010

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

SEE STATEMENT

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

| <div>Recipient</div> <div>Name and address (home or business)</div>         | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------|
| <b>a</b> <i>Paid during the year</i><br><b>SEE ATTACHED SCHEDULE</b>        |                                                                                                                      |                                           |                                             | <b>9,831,568.</b> |
| <b>Total</b>                                                                |                                                                                                                      |                                           | <b>3a</b>                                   | <b>9,831,568.</b> |
| <b>b</b> <i>Approved for future payment</i><br><b>SEE ATTACHED SCHEDULE</b> |                                                                                                                      |                                           |                                             | <b>8,579,507.</b> |
| <b>Total</b>                                                                |                                                                                                                      |                                           | <b>3b</b>                                   | <b>8,579,507.</b> |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Part XIII-A Analysis of Income-Producing Activities        |                      |                           |                       |                                      |  |                                                                                      |
|------------------------------------------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--|--------------------------------------------------------------------------------------|
| Enter gross amounts unless otherwise indicated.            |                      | Unrelated business income |                       | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|                                                            | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code | (d)<br>Amount                        |  |                                                                                      |
| 1 Program service revenue                                  |                      |                           |                       |                                      |  |                                                                                      |
| a SEE ATTACHED SCH                                         |                      |                           |                       |                                      |  | 3,159.                                                                               |
| b                                                          |                      |                           |                       |                                      |  |                                                                                      |
| c                                                          |                      |                           |                       |                                      |  |                                                                                      |
| d                                                          |                      |                           |                       |                                      |  |                                                                                      |
| e                                                          |                      |                           |                       |                                      |  |                                                                                      |
| f                                                          |                      |                           |                       |                                      |  |                                                                                      |
| g Fees and contracts from government agencies              |                      |                           |                       |                                      |  |                                                                                      |
| 2 Membership dues and assessments . . . . .                |                      |                           |                       |                                      |  |                                                                                      |
| 3 Interest on savings and temporary cash investments       |                      |                           | 14                    | 84,096.                              |  |                                                                                      |
| 4 Dividends and interest from securities . . . . .         |                      |                           | 14                    | 3,469.                               |  |                                                                                      |
| 5 Net rental income or (loss) from real estate             |                      |                           |                       |                                      |  |                                                                                      |
| a Debt-financed property . . . . .                         |                      |                           |                       |                                      |  |                                                                                      |
| b Not debt-financed property . . . . .                     |                      |                           |                       |                                      |  |                                                                                      |
| 6 Net rental income or (loss) from personal property .     |                      |                           |                       |                                      |  |                                                                                      |
| 7 Other investment income . . . . .                        |                      |                           |                       |                                      |  |                                                                                      |
| 8 Gain or (loss) from sales of assets other than inventory |                      |                           |                       |                                      |  |                                                                                      |
| 9 Net income or (loss) from special events . . . . .       |                      |                           |                       |                                      |  |                                                                                      |
| 10 Gross profit or (loss) from sales of inventory . . .    |                      |                           |                       |                                      |  |                                                                                      |
| 11 Other revenue a                                         |                      |                           |                       |                                      |  |                                                                                      |
| b SEE STATEMENT                                            |                      |                           |                       | -11.                                 |  | 4,268.                                                                               |
| c                                                          |                      |                           |                       |                                      |  |                                                                                      |
| d                                                          |                      |                           |                       |                                      |  |                                                                                      |
| e                                                          |                      |                           |                       |                                      |  |                                                                                      |
| 12 Subtotal Add columns (b), (d), and (e) . . . . .        |                      |                           |                       | 87,554.                              |  | 7,427.                                                                               |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                       | 13                                   |  | 94,981.                                                                              |

(See worksheet in line 13 instructions on page 28 to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



**Schedule of Contributors**

OMB No 1545-0047

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

**2008**

Name of the organization

HELEN BADER FOUNDATION, INC.

Employer identification number

39-1710914

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 organizations 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 Form 990-EZ, that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1)/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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate 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.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **HELEN BADER FOUNDATION, INC.**

Employer identification number

**39-1710914****Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|--------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | DANIEL BADER CHARITABLE TRUST<br>C/O FOLEY & LARDNER LLP, 777 E WISCONSIN<br>MILWAUKEE, WI 53202 | \$ 5,565,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | DAVID BADER CHARITABLE TRUST<br>C/O FOLEY & LARDNER LLP, 777 E. WISCONSIN<br>MILWAUKEE, WI 53202 | \$ 5,565,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | ALFRED R. BADER<br>2961 N. SHEPARD AVE.<br>MILWAUKEE, WI 53211                                   | \$ 1,000,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                                  | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                  | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                  | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part I, Line 1 - Contributions Received

| <u>Date</u> | <u>Donor &amp; Description</u>                                                                               | <u>Amount</u>               |
|-------------|--------------------------------------------------------------------------------------------------------------|-----------------------------|
|             | Daniel Bader Charitable Trust<br>c/o Foley & Lardner LLP<br>777 East Wisconsin Avenue<br>Milwaukee, WI 53202 |                             |
| 9/4/2008    | Cash                                                                                                         | \$ 575,000                  |
| 9/5/2008    | Cash                                                                                                         | 675,000                     |
| 9/9/2008    | Cash                                                                                                         | 100,000                     |
| 9/16/2008   | Cash                                                                                                         | 250,000                     |
| 1/29/2009   | Cash                                                                                                         | 2,500,000                   |
| 3/18/2009   | Cash                                                                                                         | 465,000                     |
| 6/17/2009   | Cash                                                                                                         | 500,000                     |
| 8/11/2009   | Cash                                                                                                         | 500,000                     |
|             | Total                                                                                                        | <u>\$ 5,565,000</u>         |
|             | David Bader Charitable Trust<br>c/o Foley & Lardner LLP<br>777 East Wisconsin Avenue<br>Milwaukee, WI 53202  |                             |
| 9/4/2008    | Cash                                                                                                         | \$ 575,000                  |
| 9/5/2008    | Cash                                                                                                         | 675,000                     |
| 9/9/2008    | Cash                                                                                                         | 100,000                     |
| 9/16/2008   | Cash                                                                                                         | 250,000                     |
| 1/29/2009   | Cash                                                                                                         | 2,500,000                   |
| 3/18/2009   | Cash                                                                                                         | 465,000                     |
| 6/17/2009   | Cash                                                                                                         | 500,000                     |
| 8/11/2009   | Cash                                                                                                         | 500,000                     |
|             | Total                                                                                                        | <u>\$ 5,565,000</u>         |
|             | Alfred R. Bader<br>2961 N. Shepard Ave.<br>Milwaukee, WI 53211                                               |                             |
| 5/14/2009   | Cash                                                                                                         | \$ 1,000,000                |
|             | Total Contributions Received                                                                                 | <u><u>\$ 12,130,000</u></u> |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part I, Line 4 - Dividend & Interest

|                                               | (a)      | (b)        |
|-----------------------------------------------|----------|------------|
| Legacy Bancorp, Inc.                          | \$ 3,469 | \$ 3,469   |
| Generation Growth Capital Fund I LP (Sch K-1) | -        | 164,091    |
| Generation Growth Partners I, LLC (Sch K-1)   | -        | 661        |
| Totals                                        | \$ 3,469 | \$ 168,221 |

Part I, Line 11 - Other Income

|                                               | (a)      | (b)      |
|-----------------------------------------------|----------|----------|
| Book Net Loss on Sale of Fixed Asset          | \$ (11)  | \$ -     |
| Excise Tax Refund                             | 4,268    | -        |
| Generation Growth Capital Fund I LP (Sch K-1) | -        | 3,524    |
| Generation Growth Partners I, LLC (Sch K-1)   | -        | 15       |
| Totals                                        | \$ 4,257 | \$ 3,539 |

Part I, Line 16(a) - Legal Fees

|                         | (a)       | (b)    | (d)       |
|-------------------------|-----------|--------|-----------|
| Foley & Lardner LLP     | \$ 54,655 | \$ 600 | \$ 54,055 |
| Abramowitz & Abramowitz | 6,930     | -      | 6,930     |
| Totals                  | \$ 61,585 | \$ 600 | \$ 60,985 |

Part I, Line 16(b) - Accounting Fees

|                          | (a)       | (b)  | (d)       |
|--------------------------|-----------|------|-----------|
| Galitzer & Associates    | \$ 17,899 | \$ - | \$ 17,899 |
| Komisar Brady & Co., LLP | 14,140    | -    | 14,140    |
| Totals                   | \$ 32,039 | \$ - | \$ 32,039 |

Part I, Line 16(c) - Other Professional Fees

|                    | (a)      | (b)  | (d)      |
|--------------------|----------|------|----------|
| Program Consulting | \$ 5,200 | \$ - | \$ 5,200 |

Part I, Line 17 - Interest Expense

|                                               | (a)  | (b)    | (d)  |
|-----------------------------------------------|------|--------|------|
| Generation Growth Capital Fund I LP (Sch K-1) | \$ - | \$ 858 | \$ - |
| Generation Growth Partners I, LLC (Sch K-1)   | -    | 3      | -    |
| Totals                                        | \$ - | \$ 861 | \$ - |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part I, Line 18 - Taxes

|                                     | (a)      | (b)  | (d)      |
|-------------------------------------|----------|------|----------|
| Excise Tax - Estimated Tax Payments | \$ 2,000 | \$ - | \$ -     |
| Property Taxes                      | 1,145    | -    | 1,145    |
| Totals                              | \$ 3,145 | \$ - | \$ 1,145 |

Part I, Line 19 - Depreciation

|                             | (a)       | (b)  |
|-----------------------------|-----------|------|
| See Attached Schedules:     |           |      |
| Audio-Visual Equipment      | \$ 5,703  | \$ - |
| Computer Hardware           | 6,878     | -    |
| Copier/Fax Equipment        | 133       | -    |
| Office Furniture & Fixtures | 16,678    | -    |
| Renovation                  | 14,923    | -    |
| Telephone System            | 4,718     | -    |
| Totals                      | \$ 49,033 | \$ - |

Part I, Line 23 - Other Expenses

|                                               | (a)        | (b)        | (d)        |
|-----------------------------------------------|------------|------------|------------|
| Bank Fees                                     | \$ 4,495   | \$ -       | \$ 4,495   |
| Computer Software & Consulting                | 16,272     | -          | 16,272     |
| Insurance                                     | 8,723      | -          | 8,723      |
| Miscellaneous                                 | 8,583      | -          | 8,583      |
| Office Supplies                               | 18,121     | -          | 18,121     |
| Parking                                       | 22,948     | -          | 22,948     |
| Photography                                   | 3,535      | -          | 3,535      |
| Postage & Mailing Expense                     | 8,586      | -          | 8,586      |
| Printing                                      | 3,090      | -          | 3,090      |
| Professional Dues                             | 1,175      | -          | 1,175      |
| Video Productions/Website                     | 10,694     | -          | 10,694     |
| Generation Growth Capital Fund I LP (Sch K-1) | -          | 159,589    | -          |
| Generation Growth Partners I, LLC (Sch K-1)   | -          | 643        | -          |
| Totals                                        | \$ 106,222 | \$ 160,232 | \$ 106,222 |

Part II, Line 10b - Investments Corporate Stock

|                            | 8/31/2009  |              |
|----------------------------|------------|--------------|
|                            | Book Value | Market Value |
| Legacy Bancorp. Inc. Stock | \$ 499,500 | \$ 499,500   |

## Book Asset Detail 9/01/08 - 8/31/09

FYE: 8/31/2009

| Asset                                  | t | Property Description                | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|----------------------------------------|---|-------------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: AV Equipment (TB 150)</b> |   |                                     |                 |           |                  |                |                         |                           |               |                     |             |             |
| 10000                                  | d | Mitsubishi CS-2710R Monitor         | 7/17/92         | 615       | 0                | 0              | 615                     | 0                         | 615           | 0                   | S/L         | 60          |
| 10001                                  | d | Mitsubishi HS-U54, VCR              | 7/17/92         | 477       | 0                | 0              | 477                     | 0                         | 477           | 0                   | S/L         | 60          |
| 10002                                  | d | MAV42C Custom Black Cart 42         | 7/17/92         | 1,323     | 0                | 0              | 1,323                   | 0                         | 1,323         | 0                   | S/L         | 60          |
| 10003                                  |   | MTV32 Custom Black Cart 32          | 7/17/92         | 864       | 0                | 0              | 864                     | 0                         | 864           | 0                   | S/L         | 60          |
| 10004                                  |   | COM2548 Black 42 Kybd Shelf         | 7/17/92         | 1,403     | 0                | 0              | 1,403                   | 0                         | 1,403         | 0                   | S/L         | 60          |
| 10005                                  |   | Kodak AMT Slide Projector           | 8/31/95         | 555       | 0                | 0              | 555                     | 0                         | 555           | 0                   | S/L         | 60          |
| 10006                                  |   | AMX MX40A Wireless Controller       | 8/31/95         | 237       | 0                | 0              | 237                     | 0                         | 237           | 0                   | S/L         | 60          |
| 10007                                  |   | Creston CNL Comp-232 Computer       | 7/27/98         | 1,660     | 0                | 0              | 1,660                   | 0                         | 1,660         | 0                   | S/L         | 60          |
| 10008                                  |   | Creston CNLGE-8 120V Contactr       | 7/27/98         | 1,344     | 0                | 0              | 1,344                   | 0                         | 1,344         | 0                   | S/L         | 60          |
| 10009                                  |   | Creston CLI-120N-4A Dimmer          | 7/27/98         | 840       | 0                | 0              | 840                     | 0                         | 840           | 0                   | S/L         | 60          |
| 10010                                  |   | Creston CLI-120N-4A Dimmer          | 7/27/98         | 840       | 0                | 0              | 840                     | 0                         | 840           | 0                   | S/L         | 60          |
| 10011                                  |   | Creston CLC-6 Enclosure             | 7/27/98         | 520       | 0                | 0              | 520                     | 0                         | 520           | 0                   | S/L         | 60          |
| 10012                                  |   | Draper-Premier 76 5x104 Screen      | 7/27/98         | 2,147     | 0                | 0              | 2,147                   | 0                         | 2,147         | 0                   | S/L         | 60          |
| 10013                                  |   | Draper LVC III + LVCS Switch        | 7/27/98         | 209       | 0                | 0              | 209                     | 0                         | 209           | 0                   | S/L         | 60          |
| 10014                                  |   | Creston CT-1500L Touch Screen       | 7/27/98         | 2,100     | 0                | 0              | 2,100                   | 0                         | 2,100         | 0                   | S/L         | 60          |
| 10015                                  |   | Precision Custom Podium             | 7/27/98         | 2,750     | 0                | 0              | 2,750                   | 0                         | 2,750         | 0                   | S/L         | 60          |
| 10016                                  |   | Altinex VA6855WM Interface          | 7/27/98         | 500       | 0                | 0              | 500                     | 0                         | 500           | 0                   | S/L         | 60          |
| 10017                                  |   | Chief RPA-1200 Ceiling Kit          | 7/27/98         | 222       | 0                | 0              | 222                     | 0                         | 222           | 0                   | S/L         | 60          |
| 10018                                  |   | Extron 60-208-01 SW6AVMX Swt        | 7/27/98         | 863       | 0                | 0              | 863                     | 0                         | 863           | 0                   | S/L         | 60          |
| 10019                                  |   | TOA A-912MK2 Amplifier              | 7/27/98         | 650       | 0                | 0              | 650                     | 0                         | 650           | 0                   | S/L         | 60          |
| 10020                                  |   | Ashly MQX-1310 Equalizer            | 7/27/98         | 457       | 0                | 0              | 457                     | 0                         | 457           | 0                   | S/L         | 60          |
| 10021                                  |   | Sabine FBX-1020 Feedback Suppr      | 7/27/98         | 610       | 0                | 0              | 610                     | 0                         | 610           | 0                   | S/L         | 60          |
| 10022                                  |   | Shure SC14/84 Wireless Mic Kit      | 7/27/98         | 762       | 0                | 0              | 762                     | 0                         | 762           | 0                   | S/L         | 60          |
| 10023                                  |   | Shure SC24/87 Wireless Mic Kit      | 7/27/98         | 904       | 0                | 0              | 904                     | 0                         | 904           | 0                   | S/L         | 60          |
| 10026                                  |   | RDL ST-MX3 Mixer                    | 7/27/98         | 264       | 0                | 0              | 264                     | 0                         | 264           | 0                   | S/L         | 60          |
| 10027                                  |   | RDL ST-MX3 Mixer                    | 7/27/98         | 264       | 0                | 0              | 264                     | 0                         | 264           | 0                   | S/L         | 60          |
| 10028                                  |   | Coherent XL-100A Conf Master        | 7/27/98         | 914       | 0                | 0              | 914                     | 0                         | 914           | 0                   | S/L         | 60          |
| 10029                                  |   | Gentner 910402015 TX-37A Trans      | 7/27/98         | 601       | 0                | 0              | 601                     | 0                         | 601           | 0                   | S/L         | 60          |
| 10030                                  |   | Mid Atlantic WRK-24SA-27 Rack       | 7/27/98         | 610       | 0                | 0              | 610                     | 0                         | 610           | 0                   | S/L         | 60          |
| 10031                                  |   | Bretford C-8526-GM Cart             | 7/27/98         | 251       | 0                | 0              | 251                     | 0                         | 251           | 0                   | S/L         | 60          |
| 10032                                  |   | Creston CNMS Master                 | 7/27/98         | 1,807     | 0                | 0              | 1,807                   | 0                         | 1,807         | 0                   | S/L         | 60          |
| 10033                                  |   | Creston CNVCP-3 Volume Control      | 7/27/98         | 527       | 0                | 0              | 527                     | 0                         | 527           | 0                   | S/L         | 60          |
| 10034                                  |   | Creston CNWM-29A Wall Panel         | 7/27/98         | 678       | 0                | 0              | 678                     | 0                         | 678           | 0                   | S/L         | 60          |
| 10035                                  |   | Creston CNWM-29A Wall Panel         | 7/27/98         | 678       | 0                | 0              | 678                     | 0                         | 678           | 0                   | S/L         | 60          |
| 10036                                  |   | Shure MX418/O Podium Mic            | 7/27/98         | 233       | 0                | 0              | 233                     | 0                         | 233           | 0                   | S/L         | 60          |
| 10037                                  |   | Wireless Handheld MIC               | 4/23/99         | 778       | 0                | 0              | 778                     | 0                         | 778           | 0                   | S/L         | 60          |
| 10038                                  |   | AV Podium Sys-Midwest Visual        | 5/01/00         | 4,839     | 0                | 0              | 4,839                   | 0                         | 4,839         | 0                   | S/L         | 60          |
| 10039                                  |   | Podium - Midwest Visual             | 5/01/00         | 2,524     | 0                | 0              | 2,524                   | 0                         | 2,524         | 0                   | S/L         | 60          |
| 10040                                  |   | Lecturn (Henricksen)                | 4/13/00         | 908       | 0                | 0              | 908                     | 0                         | 908           | 0                   | S/L         | 60          |
| 10041                                  |   | Video Conference Equipment          | 6/03/04         | 9,928     | 0                | 0              | 7,032                   | 1,655                     | 8,687         | 1,241               | S/L         | 60          |
| 10042                                  |   | VCR & DVD for DB office             | 3/08/05         | 596       | 0                | 0              | 417                     | 119                       | 536           | 60                  | S/L         | 50          |
| 30232                                  |   | Hitachi projectors, microphones, et | 9/09/05         | 13,257    | 0                | 0              | 7,954                   | 2,652                     | 10,606        | 2,651               | S/L         | 50          |
| 30233                                  |   | Marantz Digital recorder            | 10/06/05        | 2,629     | 0                | 0              | 1,534                   | 526                       | 2,060         | 569                 | S/L         | 50          |
| 30234                                  |   | Digital camera w/ attachments       | 10/21/05        | 1,103     | 0                | 0              | 625                     | 221                       | 846           | 257                 | S/L         | 50          |
| 30247                                  |   | Extended warranty on equipment      | 9/19/06         | 2,400     | 0                | 0              | 920                     | 480                       | 1,400         | 1,000               | S/L         | 50          |
| 30248                                  |   | Dell digital camera PG              | 12/20/06        | 250       | 0                | 0              | 83                      | 50                        | 133           | 117                 | S/L         | 50          |
| <b>AV Equipment (TB 150)</b>           |   |                                     |                 |           |                  |                |                         |                           |               |                     |             |             |
|                                        |   |                                     |                 | 68,891    | 0c               | 0              | 57,293                  | 5,703                     | 62,996        | 5,895               |             |             |

## Book Asset Detail 9/01/08 - 8/31/09

FYE: 8/31/2009

| Asset | d | t | Property Description | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|-------|---|---|----------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
|-------|---|---|----------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|

## Location: AV Equipment (TB 150) (continued)

\*Less: Dispositions and Transfers  
Net AV Equipment (TB 150)

2,415 0 2,415 0  
66,476 0c 54,878 5,703 60,581 5,895

## Location: Computer Hardware (TB 160)

|                                   |   |                                    |          |        |    |    |   |        |       |        |        |     |    |
|-----------------------------------|---|------------------------------------|----------|--------|----|----|---|--------|-------|--------|--------|-----|----|
| 20001                             | d | Dell - RM's PDA - ZH               | 12/10/04 | 231    | 0  | 0  | 0 | 173    | 47    | 220    | 11     | S/L | 50 |
| 20004                             |   | HP 5 Network Printer               | 10/28/97 | 1,575  | 0  | 0  | 0 | 1,575  | 0     | 1,575  | 0      | S/L | 60 |
| 20005                             |   | HP 5 Network Printer               | 10/28/97 | 1,575  | 0  | 0  | 0 | 1,575  | 0     | 1,575  | 0      | S/L | 60 |
| 20006                             |   | HP SSI-MX Laserjet Printer         | 10/28/97 | 4,030  | 0  | 0  | 0 | 4,030  | 0     | 4,030  | 0      | S/L | 60 |
| 20007                             |   | HP Envelope Feeder                 | 10/28/97 | 375    | 0  | 0  | 0 | 375    | 0     | 375    | 0      | S/L | 60 |
| 20008                             |   | HP 8Meg Mmry Kit for SSI Pntr      | 10/28/97 | 410    | 0  | 0  | 0 | 410    | 0     | 410    | 0      | S/L | 60 |
| 20009                             |   | HP LaserJet 4000 TN                | 10/01/98 | 1,586  | 0  | 0  | 0 | 1,586  | 0     | 1,586  | 0      | S/L | 60 |
| 20015                             |   | Israel Printer - ZH Home           | 7/02/00  | 213    | 0  | 0  | 0 | 213    | 0     | 213    | 0      | S/L | 60 |
| 20032                             |   | CPQ EVO D500 Computer-PG           | 4/10/02  | 1,100  | 0  | 0  | 0 | 1,100  | 0     | 1,100  | 0      | S/L | 60 |
| 20033                             |   | CPQ 5015 2-tone Flat Monitor       | 4/10/02  | 525    | 0  | 0  | 0 | 525    | 0     | 525    | 0      | S/L | 60 |
| 20034                             |   | HP L14100N Printer-RH              | 4/10/02  | 1,500  | 0  | 0  | 0 | 1,500  | 0     | 1,500  | 0      | S/L | 60 |
| 20035                             |   | Dell-2 Servers                     | 9/01/02  | 2,267  | 0  | 0  | 0 | 2,267  | 0     | 2,267  | 0      | S/L | 60 |
| 20037                             |   | 4-Dell 4500S Computers             | 9/13/02  | 3,620  | 0  | 0  | 0 | 3,620  | 0     | 3,620  | 0      | S/L | 60 |
| 20038                             |   | DataSafe Computer-DS               | 1/17/03  | 1,710  | 0  | 0  | 0 | 1,591  | 119   | 1,710  | 0      | S/L | 60 |
| 20039                             |   | Dell Laptop - KD                   | 6/10/04  | 1,775  | 0  | 0  | 0 | 1,257  | 296   | 1,553  | 222    | S/L | 60 |
| 20041                             |   | Israel computer - Zach home/office | 8/04/04  | 2,752  | 0  | 0  | 0 | 1,873  | 459   | 2,332  | 420    | S/L | 60 |
| 20043                             |   | Dell Computer                      | 1/06/04  | 2,406  | 0  | 0  | 0 | 1,871  | 401   | 2,272  | 134    | S/L | 60 |
| 20045                             |   | Dell TH Computer - Pat G           | 9/20/04  | 1,193  | 0  | 0  | 0 | 935    | 238   | 1,173  | 20     | S/L | 50 |
| 20046                             |   | Dell MV Laptop - PG                | 12/10/04 | 1,605  | 0  | 0  | 0 | 1,204  | 321   | 1,525  | 80     | S/L | 50 |
| 20022                             |   | Refurb laptop for LH               | 2/16/05  | 735    | 0  | 0  | 0 | 515    | 147   | 662    | 73     | S/L | 50 |
| 30223                             |   | Dell base - PG                     | 6/11/05  | 258    | 0  | 0  | 0 | 167    | 52    | 219    | 39     | S/L | 50 |
| 30243                             |   | Dell laptop HR, TL, RT             | 5/16/06  | 3,582  | 0  | 0  | 0 | 1,612  | 716   | 2,328  | 1,254  | S/L | 50 |
| 30246                             |   | Dell laptops SJ & LR-PG            | 6/18/07  | 2,962  | 0  | 0  | 0 | 691    | 593   | 1,284  | 1,678  | S/L | 50 |
| 30249                             |   | Sony style DB computer PG          | 10/15/06 | 2,218  | 0  | 0  | 0 | 850    | 444   | 1,294  | 924    | S/L | 50 |
| 30250                             |   | Dell RH laptop PG                  | 12/20/06 | 1,322  | 0  | 0  | 0 | 441    | 264   | 705    | 617    | S/L | 50 |
| 30251                             |   | Dell KN laptop PG                  | 12/20/06 | 1,543  | 0  | 0  | 0 | 514    | 309   | 823    | 720    | S/L | 50 |
| 30252                             |   | CDW HP tape drive PG               | 2/20/07  | 437    | 0  | 0  | 0 | 131    | 88    | 219    | 218    | S/L | 50 |
| 30274                             |   | Server                             | 12/03/07 | 8,425  | 0  | 0  | 0 | 1,264  | 1,685 | 2,949  | 5,476  | S/L | 50 |
| 30275                             |   | Laptop                             | 12/18/07 | 1,605  | 0  | 0  | 0 | 214    | 321   | 535    | 1,070  | S/L | 50 |
| 30294                             |   | Israel Computer                    | 10/06/08 | 1,513  | 0c | 0c | 0 | 0      | 277   | 277    | 1,236  | S/L | 50 |
| 30295                             |   | Laptop                             | 1/20/09  | 780    | 0c | 0c | 0 | 0      | 91    | 91     | 689    | S/L | 50 |
| 30296                             |   | Laptop memory upgrade - PG         | 8/07/09  | 587    | 0c | 0c | 0 | 0      | 10    | 10     | 577    | S/L | 50 |
| Computer Hardware (TB 160)        |   |                                    |          | 56,415 | 0c | 0c | 0 | 34,079 | 6,878 | 40,957 | 15,458 |     |    |
| *Less: Dispositions and Transfers |   |                                    |          | 231    | 0  | 0  | 0 | 173    | 0     | 220    | 11     |     |    |
| Net Computer Hardware (TB 160)    |   |                                    |          | 56,184 | 0c | 0c | 0 | 33,906 | 6,878 | 40,737 | 15,447 |     |    |

## Location: Copier/Fax (TB 170)

|       |  |                                   |         |       |   |   |   |       |    |       |     |     |    |
|-------|--|-----------------------------------|---------|-------|---|---|---|-------|----|-------|-----|-----|----|
| 30002 |  | Israel Copier/Fax Machine         | 4/19/01 | 1,490 | 0 | 0 | 0 | 1,490 | 0  | 1,490 | 0   | S/L | 60 |
| 30003 |  | Israel fax - Zach home/office     | 8/04/04 | 238   | 0 | 0 | 0 | 162   | 39 | 201   | 37  | S/L | 60 |
| 30004 |  | Israel printer - Zach home/office | 8/31/04 | 663   | 0 | 0 | 0 | 379   | 94 | 473   | 190 | S/L | 70 |

## Book Asset Detail 9/01/08 - 8/31/09

FYE. 8/31/2009

| Asset                                            | id | Property Description             | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|--------------------------------------------------|----|----------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: Copier/Fax (TB 170) (continued)</b> |    |                                  |                 |           |                  |                |                         |                           |               |                     |             |             |
|                                                  |    |                                  |                 | 2,391     | 0c               | 0              | 2,031                   | 133                       | 2,164         | 227                 |             |             |
| <b>Location: Furniture &amp; Fixtures (TB</b>    |    |                                  |                 |           |                  |                |                         |                           |               |                     |             |             |
| 30005                                            |    | RD 18-42 42 Round Black Table    | 1/16/92         | 383       | 0                | 0              | 383                     | 0                         | 383           | 0                   | S/L         | 100         |
| 30008                                            |    | 287-3 Green Three Seat Sofa      | 1/16/92         | 2,032     | 0                | 0              | 2,032                   | 0                         | 2,032         | 0                   | S/L         | 100         |
| 30009                                            |    | SLF3632 LtrIF13-Drwr36 Wide x6   | 1/16/92         | 2,291     | 0                | 0              | 2,291                   | 0                         | 2,291         | 0                   | S/L         | 100         |
| 30010                                            |    | SLF4232 LtrIF13-Drwr42 Wide x3   | 1/16/92         | 1,267     | 0                | 0              | 1,267                   | 0                         | 1,267         | 0                   | S/L         | 100         |
| 30011                                            |    | PRX17XGXP CnfrncPnlDsk-36 W1     | 1/16/92         | 461       | 0                | 0              | 461                     | 0                         | 461           | 0                   | S/L         | 100         |
| 30012                                            |    | SUX65XNEE ChrU-Brg48x24x29       | 1/16/92         | 483       | 0                | 0              | 483                     | 0                         | 483           | 0                   | S/L         | 100         |
| 30013                                            |    | PLX17XGXP CnfrncPenDsk36 W       | 1/16/92         | 374       | 0                | 0              | 374                     | 0                         | 374           | 0                   | S/L         | 100         |
| 30014                                            |    | PLX17XGXP CnfrncPenDsk36 W       | 1/16/92         | 374       | 0                | 0              | 374                     | 0                         | 374           | 0                   | S/L         | 100         |
| 30015                                            |    | SEX27RBEN Pdntl Crdnza 72 Wid    | 1/16/92         | 596       | 0                | 0              | 596                     | 0                         | 596           | 0                   | S/L         | 100         |
| 30016                                            |    | SEX27RBEN Pdntl Crdnza 72 Wid    | 1/16/92         | 596       | 0                | 0              | 596                     | 0                         | 596           | 0                   | S/L         | 100         |
| 30017                                            |    | SEX27LBEN Pdntl Crdnza 72 w/LP   | 1/16/92         | 703       | 0                | 0              | 703                     | 0                         | 703           | 0                   | S/L         | 100         |
| 30018                                            |    | SOA4520 Bk Keyboard Shelf x3     | 1/16/92         | 340       | 0                | 0              | 340                     | 0                         | 340           | 0                   | S/L         | 100         |
| 30019                                            |    | SDW17DBMN Pdntl Desk 72 Wid      | 1/16/92         | 868       | 0                | 0              | 868                     | 0                         | 868           | 0                   | S/L         | 100         |
| 30020                                            |    | SCX08MQM CbPdntlCrdrnz 2FI F     | 1/16/92         | 1,101     | 0                | 0              | 1,101                   | 0                         | 1,101         | 0                   | S/L         | 100         |
| 30021                                            |    | SLX27DNN Crdnza 72x24 D          | 1/16/92         | 628       | 0                | 0              | 628                     | 0                         | 628           | 0                   | S/L         | 100         |
| 30022                                            |    | SCX08LQL CbPdntlCrdnza 60 W      | 1/16/92         | 1,100     | 0                | 0              | 1,100                   | 0                         | 1,100         | 0                   | S/L         | 100         |
| 30023                                            |    | C204-002 MngmtHbkChrw/Arms       | 1/16/92         | 2,012     | 0                | 0              | 2,012                   | 0                         | 2,012         | 0                   | S/L         | 100         |
| 30027                                            |    | C204-002 MngmtHbkChrw/Ar x       | 1/16/92         | 4,717     | 0                | 0              | 4,717                   | 0                         | 4,717         | 0                   | S/L         | 100         |
| 30028                                            |    | S103-000 Anrel SickingSeating x4 | 1/16/92         | 582       | 0                | 0              | 582                     | 0                         | 582           | 0                   | S/L         | 100         |
| 30029                                            |    | L43 LazoWoodArmUphlstrd Outsc    | 1/16/92         | 712       | 0                | 0              | 712                     | 0                         | 712           | 0                   | S/L         | 100         |
| 30030                                            |    | L43 LazoWoodArmUphlstrd Outsc    | 1/16/92         | 712       | 0                | 0              | 712                     | 0                         | 712           | 0                   | S/L         | 100         |
| 30031                                            |    | Custom Telephn Tbl 18 Diametr    | 1/16/92         | 471       | 0                | 0              | 471                     | 0                         | 471           | 0                   | S/L         | 100         |
| 30032                                            |    | Custom Drum Table                | 1/16/92         | 471       | 0                | 0              | 471                     | 0                         | 471           | 0                   | S/L         | 100         |
| 30033                                            |    | 18 D Drum table                  | 1/16/92         | 341       | 0                | 0              | 341                     | 0                         | 341           | 0                   | S/L         | 100         |
| 30034                                            |    | RTR30304-P Rubber Tbl w/PedBse   | 1/16/92         | 462       | 0                | 0              | 462                     | 0                         | 462           | 0                   | S/L         | 100         |
| 30035                                            |    | Reception Desk 15060ST SecHght   | 5/26/92         | 643       | 0                | 0              | 643                     | 0                         | 643           | 0                   | S/L         | 100         |
| 30036                                            |    | Reception Desk-L15062ST 29 H     | 5/26/92         | 810       | 0                | 0              | 810                     | 0                         | 810           | 0                   | S/L         | 100         |
| 30037                                            |    | Reception Desk-R15422ST LShpTl   | 5/26/92         | 873       | 0                | 0              | 873                     | 0                         | 873           | 0                   | S/L         | 100         |
| 30038                                            |    | SLF4232 Ltrl File 3 Drwrs-42     | 5/26/92         | 434       | 0                | 0              | 434                     | 0                         | 434           | 0                   | S/L         | 100         |
| 30040                                            |    | Tasklight 6288 Charcoal          | 3/12/92         | 741       | 0                | 0              | 741                     | 0                         | 741           | 0                   | S/L         | 100         |
| 30041                                            |    | B060-REL-900 Visual Cabinet48    | 6/18/92         | 944       | 0                | 0              | 944                     | 0                         | 944           | 0                   | S/L         | 100         |
| 30042                                            |    | SSP24131N Mobile Ped             | 8/03/92         | 1,091     | 0                | 0              | 1,091                   | 0                         | 1,091         | 0                   | S/L         | 100         |
| 30043                                            |    | SLF4222 2-Drawer Lateral 12 H    | 8/03/92         | 424       | 0                | 0              | 424                     | 0                         | 424           | 0                   | S/L         | 100         |
| 30044                                            |    | Acoustical Pane 85Hx30W NonPwr   | 10/05/92        | 356       | 0                | 0              | 356                     | 0                         | 356           | 0                   | S/L         | 100         |
| 30045                                            |    | AcousticalPn85Hx36W NonPwr x     | 10/05/92        | 1,195     | 0                | 0              | 1,195                   | 0                         | 1,195         | 0                   | S/L         | 100         |
| 30046                                            |    | Acstel Pn A1130 8536EDTDTJC93    | 10/05/92        | 463       | 0                | 0              | 463                     | 0                         | 463           | 0                   | S/L         | 100         |
| 30047                                            |    | Acstel Pn A1130 8536EDTDTJC93    | 10/05/92        | 463       | 0                | 0              | 463                     | 0                         | 463           | 0                   | S/L         | 100         |
| 30048                                            |    | FlipperDoorUnitFabrncTexCubist   | 10/05/92        | 223       | 0                | 0              | 223                     | 0                         | 223           | 0                   | S/L         | 100         |
| 30049                                            |    | FlipperDoorUnitFabrncTexCubist   | 10/05/92        | 223       | 0                | 0              | 223                     | 0                         | 223           | 0                   | S/L         | 100         |
| 30050                                            |    | Peninsula Square E 30 x 72       | 10/05/92        | 376       | 0                | 0              | 376                     | 0                         | 376           | 0                   | S/L         | 100         |
| 30051                                            |    | Worksurface Square 30 x 72       | 10/05/92        | 321       | 0                | 0              | 321                     | 0                         | 321           | 0                   | S/L         | 100         |
| 30052                                            |    | Worksurface Square 30 x 72       | 10/05/92        | 321       | 0                | 0              | 321                     | 0                         | 321           | 0                   | S/L         | 100         |
| 30053                                            |    | Worksurface Aquare 24 X 48 x3    | 10/05/92        | 522       | 0                | 0              | 522                     | 0                         | 522           | 0                   | S/L         | 100         |
| 30054                                            |    | FlipperDoorUnit 30Wx13Dx15 5H    | 10/05/92        | 201       | 0                | 0              | 201                     | 0                         | 201           | 0                   | S/L         | 100         |

## Book Asset Detail 9/01/08 - 8/31/09

FYE: 8/31/2009

| Asset                                                      | t | d | Property Description           | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|------------------------------------------------------------|---|---|--------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: Furniture &amp; Fixtures (TB (continued))</b> |   |   |                                |                 |           |                  |                |                         |                           |               |                     |             |             |
| 30055                                                      |   |   | FlipprDoorUnit 30Wx13Dx15 5H   | 10/05/92        | 201       | 0                | 0              | 201                     | 0                         | 201           | 0                   | S/L         | 100         |
| 30056                                                      |   |   | FlipprDoorUnit 48Wx13Dx15 5H x | 10/05/92        | 732       | 0                | 0              | 732                     | 0                         | 732           | 0                   | S/L         | 100         |
| 30057                                                      |   |   | Bx/FIPed 19 5/8Dx14 5/8Wx26H   | 10/05/92        | 998       | 0                | 0              | 998                     | 0                         | 998           | 0                   | S/L         | 100         |
| 30058                                                      |   |   | Tasklight, 48W                 | 10/05/92        | 322       | 0                | 0              | 322                     | 0                         | 322           | 0                   | S/L         | 100         |
| 30059                                                      |   |   | Taskboard 48x20 FbrGrdClth x3  | 10/05/92        | 397       | 0                | 0              | 397                     | 0                         | 397           | 0                   | S/L         | 100         |
| 30060                                                      |   |   | SNX17XBEE 36x72x29 Table Des   | 10/05/92        | 565       | 0                | 0              | 565                     | 0                         | 565           | 0                   | S/L         | 100         |
| 30061                                                      |   |   | SUX65XBEE 24x48x29 U Brdge     | 10/05/92        | 246       | 0                | 0              | 246                     | 0                         | 246           | 0                   | S/L         | 100         |
| 30062                                                      |   |   | SGX27LBME Sngl Pdntl Crdnza    | 10/05/92        | 846       | 0                | 0              | 846                     | 0                         | 846           | 0                   | S/L         | 100         |
| 30063                                                      |   |   | SLF42520 42x18Dx64 1/4 Lrl Rl  | 10/05/92        | 767       | 0                | 0              | 767                     | 0                         | 767           | 0                   | S/L         | 100         |
| 30064                                                      |   |   | SLF42520 42x18Dx64 1/4 Lrl Rl  | 10/05/92        | 767       | 0                | 0              | 767                     | 0                         | 767           | 0                   | S/L         | 100         |
| 30065                                                      | d |   | C427-002 Optnl Armless Swivel  | 10/05/92        | 397       | 0                | 0              | 397                     | 0                         | 397           | 0                   | S/L         | 100         |
| 30066                                                      | d |   | C427-002 Optnl w/Arms Swivel   | 10/05/92        | 397       | 0                | 0              | 397                     | 0                         | 397           | 0                   | S/L         | 100         |
| 30067                                                      | d |   | C423-002 Optnl w/Arms Swivel   | 10/05/92        | 474       | 0                | 0              | 474                     | 0                         | 474           | 0                   | S/L         | 100         |
| 30068                                                      | d |   | C613-802 Sled Base Side Chair  | 10/05/92        | 454       | 0                | 0              | 454                     | 0                         | 454           | 0                   | S/L         | 100         |
| 30069                                                      | d |   | C613-802 Sled Base Side Chair  | 10/05/92        | 454       | 0                | 0              | 454                     | 0                         | 454           | 0                   | S/L         | 100         |
| 30070                                                      |   |   | 218283BU Leg Subassembly Pnsul | 11/05/92        | 201       | 0                | 0              | 201                     | 0                         | 201           | 0                   | S/L         | 100         |
| 30071                                                      |   |   | 218283BU Leg Subassembly Pnsul | 11/05/92        | 201       | 0                | 0              | 201                     | 0                         | 201           | 0                   | S/L         | 100         |
| 30072                                                      |   |   | Helen Bader Foundation Sign    | 12/22/92        | 1,460     | 0                | 0              | 1,460                   | 0                         | 1,460         | 0                   | S/L         | 100         |
| 30073                                                      |   |   | Haskell SCX08QRR Credenza      | 1/18/93         | 1,500     | 0                | 0              | 1,500                   | 0                         | 1,500         | 0                   | S/L         | 100         |
| 30074                                                      |   |   | Lobby H                        | 12/10/93        | 383       | 0                | 0              | 383                     | 0                         | 383           | 0                   | S/L         | 100         |
| 30075                                                      |   |   | Coffee pot                     | 1/11/94         | 606       | 0                | 0              | 606                     | 0                         | 606           | 0                   | S/L         | 100         |
| 30076                                                      |   |   | Water Unit                     | 2/10/94         | 870       | 0                | 0              | 870                     | 0                         | 870           | 0                   | S/L         | 100         |
| 30077                                                      |   |   | Helen Bader Poster & Frame     | 2/16/94         | 871       | 0                | 0              | 871                     | 0                         | 871           | 0                   | S/L         | 100         |
| 30079                                                      |   |   | RD18-42 Round Table, 42 Dx29 H | 4/14/94         | 453       | 0                | 0              | 453                     | 0                         | 453           | 0                   | S/L         | 100         |
| 30080                                                      |   |   | PLX17XGXP P-Shape Pnsula Dst   | 4/14/94         | 547       | 0                | 0              | 547                     | 0                         | 547           | 0                   | S/L         | 100         |
| 30081                                                      |   |   | SUX65XBEE U-Bridge Sif Edge T  | 4/14/94         | 292       | 0                | 0              | 292                     | 0                         | 292           | 0                   | S/L         | 100         |
| 30082                                                      |   |   | SEX27RBEN/SAO4520 SnglPedCt    | 4/14/94         | 973       | 0                | 0              | 973                     | 0                         | 973           | 0                   | S/L         | 100         |
| 30083                                                      |   |   | SSP24121N Mobile Pedestal      | 4/14/94         | 312       | 0                | 0              | 312                     | 0                         | 312           | 0                   | S/L         | 100         |
| 30084                                                      |   |   | SCF3652BC-5068 Storage Cabinet | 4/14/94         | 467       | 0                | 0              | 467                     | 0                         | 467           | 0                   | S/L         | 100         |
| 30085                                                      |   |   | SCF3652BC-5068 Storage Cabinet | 4/14/94         | 467       | 0                | 0              | 467                     | 0                         | 467           | 0                   | S/L         | 100         |
| 30086                                                      | d |   | C423-002P82 BUHK Optnl Seatr   | 4/14/94         | 427       | 0                | 0              | 427                     | 0                         | 427           | 0                   | S/L         | 100         |
| 30087                                                      | d |   | VCNAL-BL-U-3E037VrChrArmls     | 4/14/94         | 1,981     | 0                | 0              | 1,981                   | 0                         | 1,981         | 0                   | S/L         | 100         |
| 30088                                                      | d |   | VCWAL-BL-U-3E037 Vrsa Chr v    | 4/14/94         | 4,137     | 0                | 0              | 4,137                   | 0                         | 4,137         | 0                   | S/L         | 100         |
| 30089                                                      |   |   | 24FT/1300 Edge Table           | 4/14/94         | 6,209     | 0                | 0              | 6,209                   | 0                         | 6,209         | 0                   | S/L         | 100         |
| 30090                                                      |   |   | LETM-BL Table Lectern          | 4/14/94         | 325       | 0                | 0              | 325                     | 0                         | 325           | 0                   | S/L         | 100         |
| 30093                                                      |   |   | A2310 2448LBU Wkrsfce24x48 x   | 4/14/94         | 601       | 0                | 0              | 601                     | 0                         | 601           | 0                   | S/L         | 100         |
| 30094                                                      |   |   | 218283BU LegSubassemblyTops x6 | 4/14/94         | 1,003     | 0                | 0              | 1,003                   | 0                         | 1,003         | 0                   | S/L         | 100         |
| 30095                                                      |   |   | SCX08QRR Cube Ped w/ Lock      | 6/13/94         | 1,692     | 0                | 0              | 1,692                   | 0                         | 1,692         | 0                   | S/L         | 100         |
| 30096                                                      |   |   | Wilson Stacking Shelf          | 6/29/94         | 1,582     | 0                | 0              | 1,582                   | 0                         | 1,582         | 0                   | S/L         | 100         |
| 30098                                                      |   |   | W1 Highway & Milw/Waukesha M.  | 8/10/94         | 369       | 0                | 0              | 369                     | 0                         | 369           | 0                   | S/L         | 100         |
| 30100                                                      |   |   | SRX08RB2M Haskell System File  | 3/03/95         | 676       | 0                | 0              | 676                     | 0                         | 676           | 0                   | S/L         | 100         |
| 30101                                                      |   |   | SRX23XBEE Haskell System Corn  | 3/03/95         | 596       | 0                | 0              | 596                     | 0                         | 596           | 0                   | S/L         | 100         |
| 30102                                                      |   |   | SRX23LBZ Haskell System Box    | 3/03/95         | 575       | 0                | 0              | 575                     | 0                         | 575           | 0                   | S/L         | 100         |
| 30103                                                      |   |   | SCF365BC Haskell System        | 3/03/95         | 470       | 0                | 0              | 470                     | 0                         | 470           | 0                   | S/L         | 100         |
| 30104                                                      |   |   | SA4521 Haskell System Swvl     | 3/03/95         | 202       | 0                | 0              | 202                     | 0                         | 202           | 0                   | S/L         | 100         |
| 30105                                                      |   |   | SA4521 Haskell System Swivel   | 3/03/95         | 202       | 0                | 0              | 202                     | 0                         | 202           | 0                   | S/L         | 100         |
| 30106                                                      |   |   | CDU4814AA Haskell System       | 3/03/95         | 271       | 0                | 0              | 271                     | 0                         | 271           | 0                   | S/L         | 100         |
| 30107                                                      |   |   | DD2833BLWGC Krueger Data Box   | 3/03/95         | 507       | 0                | 0              | 507                     | 0                         | 507           | 0                   | S/L         | 100         |
| 30108                                                      |   |   | Desk & Chair                   | 8/13/95         | 631       | 0                | 0              | 631                     | 0                         | 631           | 0                   | S/L         | 100         |

## Book Asset Detail 9/01/08 - 8/31/09

FYE: 8/31/2009

| Asset                                                      | t | d | Property Description           | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|------------------------------------------------------------|---|---|--------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: Furniture &amp; Fixtures (TB (continued))</b> |   |   |                                |                 |           |                  |                |                         |                           |               |                     |             |             |
| 30111                                                      |   |   | Venetian Blinds                | 1/10/96         | 492       |                  | 0              | 492                     | 0                         | 492           | 0                   | S/L         | 100         |
| 30112                                                      |   |   | File Cabinet                   | 1/18/96         | 242       |                  | 0              | 242                     | 0                         | 242           | 0                   | S/L         | 100         |
| 30113                                                      |   |   | 7 Chairs, Table/Cabinet Crdnza | 1/22/96         | 2,211     |                  | 0              | 2,211                   | 0                         | 2,211         | 0                   | S/L         | 100         |
| 30114                                                      |   |   | Conference Table               | 2/05/96         | 278       |                  | 0              | 278                     | 0                         | 278           | 0                   | S/L         | 100         |
| 30116                                                      |   |   | Cabinets                       | 3/21/96         | 296       |                  | 0              | 296                     | 0                         | 296           | 0                   | S/L         | 100         |
| 30117                                                      |   |   | Signage                        | 4/15/96         | 300       |                  | 0              | 300                     | 0                         | 300           | 0                   | S/L         | 100         |
| 30118                                                      |   |   | File 4 Drwr Lgl 24 D x 52 H x3 | 9/24/97         | 432       |                  | 0              | 432                     | 0                         | 432           | 0                   | S/L         | 100         |
| 30120                                                      |   |   | Lumosity Inc Taola Blk x4      | 6/08/98         | 1,102     |                  | 0              | 1,102                   | 0                         | 1,102         | 0                   | S/L         | 100         |
| 30121                                                      |   |   | Lumosity Inc T121035 Blk       | 6/08/98         | 233       |                  | 0              | 233                     | 0                         | 233           | 0                   | S/L         | 100         |
| 30122                                                      |   |   | Lumosity Inc T121035 Blk       | 6/08/98         | 233       |                  | 0              | 233                     | 0                         | 233           | 0                   | S/L         | 100         |
| 30123                                                      |   |   | Coffee Maker                   | 7/10/98         | 531       |                  | 0              | 531                     | 0                         | 531           | 0                   | S/L         | 100         |
| 30124                                                      | d |   | Conference Table 144x48 Rcngl  | 7/27/98         | 2,613     |                  | 0              | 2,613                   | 0                         | 2,613         | 0                   | S/L         | 100         |
| 30125                                                      | d |   | Console 60 x 24                | 7/27/98         | 671       |                  | 0              | 671                     | 0                         | 671           | 0                   | S/L         | 100         |
| 30126                                                      |   |   | Custom Wall Units              | 7/27/98         | 6,986     |                  | 0              | 6,986                   | 0                         | 6,986         | 0                   | S/L         | 100         |
| 30127                                                      |   |   | Kidney Shaped Desk 32x36x74    | 7/27/98         | 1,624     |                  | 0              | 1,624                   | 0                         | 1,624         | 0                   | S/L         | 100         |
| 30128                                                      |   |   | Peripheral Table 48 x 24       | 7/27/98         | 613       |                  | 0              | 613                     | 0                         | 613           | 0                   | S/L         | 100         |
| 30129                                                      |   |   | Curved Corner Table 41 5x41 5  | 7/27/98         | 692       |                  | 0              | 692                     | 0                         | 692           | 0                   | S/L         | 100         |
| 30130                                                      | d |   | Versa Chr Evt BkDmndUphl x32   | 7/27/98         | 5,888     |                  | 0              | 5,888                   | 0                         | 5,888         | 0                   | S/L         | 100         |
| 30131                                                      |   |   | Colleague Desk Chr w/ Adj Arms | 7/27/98         | 915       |                  | 0              | 915                     | 0                         | 915           | 0                   | S/L         | 100         |
| 30135                                                      |   |   | Lounge Chair Ebony             | 7/27/98         | 3,076     |                  | 0              | 3,076                   | 0                         | 3,076         | 0                   | S/L         | 100         |
| 30138                                                      |   |   | Four Leg Arm Chair Black Frost | 7/27/98         | 260       |                  | 0              | 260                     | 0                         | 260           | 0                   | S/L         | 100         |
| 30139                                                      |   |   | Four Leg Arm Chair Black Frost | 7/27/98         | 260       |                  | 0              | 260                     | 0                         | 260           | 0                   | S/L         | 100         |
| 30140                                                      |   |   | \$ Leg Chr No Arms Blk Frst x4 | 7/27/98         | 1,004     |                  | 0              | 1,004                   | 0                         | 1,004         | 0                   | S/L         | 100         |
| 30141                                                      |   |   | Overhead Shelf x6              | 7/27/98         | 1,722     |                  | 0              | 1,722                   | 0                         | 1,722         | 0                   | S/L         | 100         |
| 30142                                                      |   |   | B60190-6-T-P462 Tag OSH-2      | 7/27/98         | 231       |                  | 0              | 231                     | 0                         | 231           | 0                   | S/L         | 100         |
| 30143                                                      |   |   | Drum Table 20 D x 18 H         | 7/27/98         | 211       |                  | 0              | 211                     | 0                         | 211           | 0                   | S/L         | 100         |
| 30144                                                      |   |   | Drum Table 20 d x 18 H         | 7/27/98         | 211       |                  | 0              | 211                     | 0                         | 211           | 0                   | S/L         | 100         |
| 30145                                                      | d |   | Noguchi Table Ebonyzed Walnut  | 7/27/98         | 844       |                  | 0              | 844                     | 0                         | 844           | 0                   | S/L         | 100         |
| 30146                                                      |   |   | Lightwght Folding Tbl 30x60 x6 | 7/27/98         | 2,346     |                  | 0              | 2,346                   | 0                         | 2,346         | 0                   | S/L         | 100         |
| 30147                                                      |   |   | 30 x30 Quarter Round Table     | 7/27/98         | 1,833     |                  | 0              | 1,833                   | 0                         | 1,833         | 0                   | S/L         | 100         |
| 30148                                                      |   |   | Lateral File w/ Rectmnlr Pull  | 7/27/98         | 459       |                  | 0              | 459                     | 0                         | 459           | 0                   | S/L         | 100         |
| 30149                                                      |   |   | Lateral File w/ Rectmnlr Pull  | 7/27/97         | 459       |                  | 0              | 459                     | 0                         | 459           | 0                   | S/L         | 100         |
| 30150                                                      |   |   | Retractable Keyboard Shelf x4  | 7/27/98         | 552       |                  | 0              | 552                     | 0                         | 552           | 0                   | S/L         | 100         |
| 30151                                                      |   |   | P-Shaped Conference Peninsula  | 7/27/98         | 489       |                  | 0              | 489                     | 0                         | 489           | 0                   | S/L         | 100         |
| 30152                                                      |   |   | U-Bridge 48 x24"x29            | 7/27/98         | 280       |                  | 0              | 280                     | 0                         | 280           | 0                   | S/L         | 100         |
| 30153                                                      |   |   | Sngl Ped Desl w/ Left Pedestal | 7/27/98         | 624       |                  | 0              | 624                     | 0                         | 624           | 0                   | S/L         | 100         |
| 30154                                                      |   |   | Mobile Pedestal                | 7/27/98         | 279       |                  | 0              | 279                     | 0                         | 279           | 0                   | S/L         | 100         |
| 30155                                                      |   |   | Mobile Pedestal                | 7/27/98         | 279       |                  | 0              | 279                     | 0                         | 279           | 0                   | S/L         | 100         |
| 30156                                                      |   |   | Credenza 60x24x29 x3           | 7/27/98         | 3,465     |                  | 0              | 3,465                   | 0                         | 3,465         | 0                   | S/L         | 100         |
| 30157                                                      | d |   | Unit Bookstack 36x24x84 x3     | 7/27/98         | 990       |                  | 0              | 990                     | 0                         | 990           | 0                   | S/L         | 100         |
| 30158                                                      | d |   | Shelves Bookstack Closed Base  | 7/27/98         | 433       |                  | 0              | 433                     | 0                         | 433           | 0                   | S/L         | 100         |
| 30159                                                      | d |   | Shelves Bookstack Closed Base  | 7/27/98         | 433       |                  | 0              | 433                     | 0                         | 433           | 0                   | S/L         | 100         |
| 30160                                                      |   |   | Mini Blinds                    | 7/27/98         | 2,051     |                  | 0              | 2,051                   | 0                         | 2,051         | 0                   | S/L         | 100         |
| 30161                                                      |   |   | Refinishing of Furniture       | 7/27/98         | 2,684     |                  | 0              | 2,684                   | 0                         | 2,684         | 0                   | S/L         | 100         |
| 30162                                                      |   |   | Floor Lamp P1122 Blk           | 8/06/98         | 455       |                  | 0              | 455                     | 0                         | 455           | 0                   | S/L         | 100         |
| 30163                                                      |   |   | Urine Combo Black              | 8/11/98         | 959       |                  | 0              | 959                     | 0                         | 959           | 0                   | S/L         | 100         |
| 30164                                                      |   |   | GE Dishwasher                  | 8/11/98         | 375       |                  | 0              | 375                     | 0                         | 375           | 0                   | S/L         | 100         |
| 30170                                                      |   |   | Cuis Food Prep Center          | 8/15/98         | 326       |                  | 0              | 326                     | 0                         | 326           | 0                   | S/L         | 100         |
| 30171                                                      |   |   | KA White 5QT Ltd Ed Mixer      | 8/15/98         | 440       |                  | 0              | 440                     | 0                         | 440           | 0                   | S/L         | 100         |

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FYE 8/31/2009

| Asset                                                      | t | d | Property Description                | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|------------------------------------------------------------|---|---|-------------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: Furniture &amp; Fixtures (TB (continued))</b> |   |   |                                     |                 |           |                  |                |                         |                           |               |                     |             |             |
| 30172                                                      |   |   | Cus EDay 14 Pc Set                  | 8/15/98         | 400       | 0                | 0              | 400                     | 0                         | 400           | 0                   | S/L         | 100         |
| 30173                                                      |   |   | Drawer Ped for Credenza 60 W        | 8/15/98         | 325       | 0                | 0              | 325                     | 0                         | 325           | 0                   | S/L         | 100         |
| 30177                                                      |   |   | 18 Cylinder Base                    | 9/14/98         | 270       | 0                | 0              | 257                     | 13                        | 270           | 0                   | S/L         | 100         |
| 30179                                                      |   |   | Credenza-RH                         | 11/01/99        | 957       | 0                | 0              | 845                     | 96                        | 941           | 16                  | S/L         | 100         |
| 30180                                                      |   |   | Office Panels-PG                    | 8/07/00         | 2,404     | 0                | 0              | 1,942                   | 240                       | 2,182         | 222                 | S/L         | 100         |
| 30181                                                      |   |   | Folding Chairs/Caddy                | 9/29/00         | 2,317     | 0                | 0              | 1,834                   | 232                       | 2,066         | 251                 | S/L         | 100         |
| 30182                                                      |   |   | Office Furniture-MC                 | 9/29/00         | 2,014     | 0                | 0              | 1,594                   | 202                       | 1,796         | 218                 | S/L         | 100         |
| 30183                                                      |   |   | Lateral File/Credenza-MC            | 11/06/00        | 677       | 0                | 0              | 530                     | 68                        | 598           | 79                  | S/L         | 100         |
| 30184                                                      |   |   | Workstation/keyboard arm (Bern)     | 3/02/01         | 815       | 0                | 0              | 611                     | 82                        | 693           | 122                 | S/L         | 100         |
| 30185                                                      |   |   | 8 - 60 in round folding tables      | 3/02/01         | 1,322     | 0                | 0              | 992                     | 132                       | 1,124         | 198                 | S/L         | 100         |
| 30186                                                      |   |   | Israel Office Furniture             | 1/09/02         | 4,017     | 0                | 0              | 2,678                   | 402                       | 3,080         | 937                 | S/L         | 100         |
| 30187                                                      |   |   | 4 Dr File Cabinet-LH                | 1/23/03         | 679       | 0                | 0              | 379                     | 68                        | 447           | 232                 | S/L         | 100         |
| 30189                                                      |   |   | Chair-DB's office                   | 4/28/03         | 300       | 0                | 0              | 160                     | 30                        | 190           | 110                 | S/L         | 100         |
| 30190                                                      |   |   | Gallery - Iron Clay Works           | 8/03/04         | 5,000     | 0                | 0              | 2,042                   | 500                       | 2,542         | 2,458               | S/L         | 100         |
| 30191                                                      |   |   | Israel Home office desk/bookshelf - | 10/18/04        | 720       | 0                | 0              | 395                     | 102                       | 497           | 223                 | S/L         | 70          |
| 30193                                                      |   |   | File drawer - MV                    | 2/14/05         | 240       | 0                | 0              | 86                      | 24                        | 110           | 130                 | S/L         | 100         |
| 30224                                                      |   |   | Folding Cart - Boelter              | 2/01/05         | 424       | 0                | 0              | 152                     | 42                        | 194           | 230                 | S/L         | 100         |
| 30225                                                      |   |   | Gallery                             | 2/14/05         | 4,500     | 0                | 0              | 1,613                   | 450                       | 2,063         | 2,437               | S/L         | 100         |
| 30226                                                      |   |   | Book shelf - LH                     | 2/14/05         | 260       | 0                | 0              | 93                      | 26                        | 119           | 141                 | S/L         | 100         |
| 30227                                                      |   |   | File drawer - KN                    | 2/14/05         | 240       | 0                | 0              | 86                      | 24                        | 110           | 130                 | S/L         | 100         |
| 30228                                                      |   |   | Storage units                       | 2/16/05         | 240       | 0                | 0              | 84                      | 24                        | 108           | 132                 | S/L         | 100         |
| 30229                                                      |   |   | Top stools for DB's office - PG     | 3/08/05         | 1,575     | 0                | 0              | 551                     | 158                       | 709           | 866                 | S/L         | 100         |
| 30230                                                      |   |   | Folding chairs (16)                 | 4/01/05         | 771       | 0                | 0              | 263                     | 77                        | 340           | 431                 | S/L         | 100         |
| 30231                                                      |   |   | Frame                               | 4/01/05         | 288       | 0                | 0              | 197                     | 57                        | 254           | 34                  | S/L         | 50          |
| 30235                                                      |   |   | Electronic puncher/stapler          | 9/21/05         | 769       | 0                | 0              | 448                     | 154                       | 602           | 167                 | S/L         | 50          |
| 30244                                                      |   |   | Electronic puncher - PG             | 3/17/06         | 467       | 0                | 0              | 161                     | 67                        | 228           | 239                 | S/L         | 70          |
| 30245                                                      |   |   | I.R-printer,scanner,copier          | 3/30/06         | 1,084     | 0                | 0              | 262                     | 108                       | 370           | 714                 | S/L         | 100         |
| 30253                                                      |   |   | Reception area desk work            | 1/08/07         | 316       | 0                | 0              | 53                      | 31                        | 84            | 232                 | S/L         | 100         |
| 30254                                                      |   |   | reception area desk work            | 3/01/07         | 500       | 0                | 0              | 75                      | 50                        | 125           | 375                 | S/L         | 100         |
| 30255                                                      |   |   | Reception area work                 | 5/22/07         | 1,200     | 0                | 0              | 150                     | 120                       | 270           | 930                 | S/L         | 100         |
| 30256                                                      |   |   | Reception area overhead light       | 7/19/07         | 252       | 0                | 0              | 27                      | 26                        | 53            | 199                 | S/L         | 100         |
| 30260                                                      |   |   | Sound consultants                   | 2/06/07         | 550       | 0                | 0              | 87                      | 55                        | 142           | 408                 | S/L         | 100         |
| 30261                                                      |   |   | Renovation consultants              | 2/09/07         | 841       | 0                | 0              | 133                     | 84                        | 217           | 624                 | S/L         | 100         |
| 30262                                                      |   |   | Sound consultants                   | 3/12/07         | 576       | 0                | 0              | 86                      | 58                        | 144           | 432                 | S/L         | 100         |
| 30263                                                      |   |   | Renovation consultants              | 3/20/07         | 1,075     | 0                | 0              | 152                     | 108                       | 260           | 815                 | S/L         | 100         |
| 30264                                                      |   |   | Renovation consultants              | 4/16/07         | 1,860     | 0                | 0              | 248                     | 186                       | 434           | 1,426               | S/L         | 100         |
| 30265                                                      |   |   | Renovation consultants              | 6/22/07         | 1,837     | 0                | 0              | 214                     | 184                       | 398           | 1,439               | S/L         | 100         |
| 30266                                                      |   |   | Renovation consultant               | 9/05/07         | 1,317     | 0                | 0              | 132                     | 131                       | 263           | 1,054               | S/L         | 100         |
| 30267                                                      |   |   | Renovation consultant               | 10/12/07        | 800       | 0                | 0              | 73                      | 80                        | 153           | 647                 | S/L         | 100         |
| 30268                                                      |   |   | Renovation consultant               | 10/12/07        | 1,343     | 0                | 0              | 123                     | 134                       | 257           | 1,086               | S/L         | 100         |
| 30269                                                      |   |   | Renovation consultant               | 11/06/07        | 837       | 0                | 0              | 70                      | 83                        | 153           | 684                 | S/L         | 100         |
| 30271                                                      |   |   | Office furnishings                  | 10/08/07        | 31,270    | 0                | 0              | 2,866                   | 3,127                     | 5,993         | 25,277              | S/L         | 100         |
| 30272                                                      |   |   | Office furnishings                  | 11/06/07        | 3,638     | 0                | 0              | 303                     | 364                       | 667           | 2,971               | S/L         | 100         |
| 30273                                                      |   |   | Office furnishings                  | 11/06/07        | 13,339    | 0                | 0              | 1,112                   | 1,333                     | 2,445         | 10,894              | S/L         | 100         |
| 30279                                                      |   |   | Furnishing                          | 1/18/08         | 3,638     | 0                | 0              | 212                     | 364                       | 576           | 3,062               | S/L         | 100         |
| 30280                                                      |   |   | Furnishing                          | 2/07/08         | 32,952    | 0                | 0              | 1,922                   | 3,295                     | 5,217         | 27,735              | S/L         | 100         |
| 30281                                                      |   |   | Furnishing                          | 2/14/08         | 14,114    | 0                | 0              | 823                     | 1,412                     | 2,235         | 11,879              | S/L         | 100         |
| 30282                                                      |   |   | Furnishing                          | 2/15/08         | 1,725     | 0                | 0              | 101                     | 172                       | 273           | 1,452               | S/L         | 100         |
| 30283                                                      |   |   | Renovation consultant               | 1/07/08         | 626       | 0                | 0              | 42                      | 62                        | 104           | 522                 | S/L         | 100         |

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| Asset                                                      | id | Property Description         | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Book Value | Book Method | Book Period |
|------------------------------------------------------------|----|------------------------------|-----------------|-----------|------------------|----------------|-------------------------|---------------------------|---------------|---------------------|-------------|-------------|
| <b>Location: Furniture &amp; Fixtures (TB (continued))</b> |    |                              |                 |           |                  |                |                         |                           |               |                     |             |             |
| 30284                                                      |    | Furnishing                   | 2/14/08         | 5,167     | 0                | 0              | 301                     | 517                       | 818           | 4,349               | S/L         | 10 0        |
| 30288                                                      |    | 4 lounge chair's DB's office | 7/21/08         | 2,555     | 0                | 0              | 21                      | 256                       | 277           | 2,278               | S/L         | 10 0        |
| 30289                                                      |    | Small refrigerator           | 8/29/08         | 1,379     | 0                | 0              | 0                       | 138                       | 138           | 1,241               | S/L         | 10 0        |
| 30290                                                      |    | 30" cafe height table black  | 8/29/08         | 800       | 0                | 0              | 0                       | 80                        | 80            | 720                 | S/L         | 10 0        |
| 30291                                                      |    | Professional consultant      | 3/13/08         | 615       | 0                | 0              | 31                      | 61                        | 92            | 523                 | S/L         | 10 0        |
| 30292                                                      |    | Professional consultant      | 11/06/07        | 3,475     | 0                | 0              | 290                     | 347                       | 637           | 2,838               | S/L         | 10 0        |
| 30293                                                      |    | Professional consultant      | 5/09/08         | 4,425     | 0                | 0              | 148                     | 442                       | 590           | 3,835               | S/L         | 10 0        |
| <b>Furniture &amp; Fixtures (TB)</b>                       |    |                              |                 | 295,256   | 0c               | 0              | 157,934                 | 16,678                    | 174,612       | 120,644             |             |             |
| <b>* Less: Dispositions and Transfers</b>                  |    |                              |                 | 21,175    | 0                | 0              | 21,175                  | 0                         | 21,175        | 0                   |             |             |
| <b>Net Furniture &amp; Fixtures (TB)</b>                   |    |                              |                 | 274,081   | 0c               | 0              | 136,759                 | 16,678                    | 153,437       | 120,644             |             |             |

**Location: Phone System (TB 194)**

|                              |  |                                     |          |        |    |   |        |       |        |       |     |     |
|------------------------------|--|-------------------------------------|----------|--------|----|---|--------|-------|--------|-------|-----|-----|
| 30205                        |  | Israel Phone                        | 3/15/94  | 474    | 0  | 0 | 474    | 0     | 474    | 0     | S/L | 6 0 |
| 30206                        |  | Portable Phone                      | 1/11/96  | 441    | 0  | 0 | 441    | 0     | 441    | 0     | S/L | 6 0 |
| 30212                        |  | Israel Alarm System                 | 2/03/02  | 907    | 0  | 0 | 907    | 0     | 907    | 0     | S/L | 6 0 |
| 30213                        |  | Intercom System (2 addl desk static | 3/01/03  | 4,640  | 0  | 0 | 4,233  | 387   | 4,640  | 0     | S/L | 6 0 |
| 30214                        |  | Duress System (1 addl transmitter)  | 3/01/03  | 515    | 0  | 0 | 472    | 43    | 515    | 0     | S/L | 6 0 |
| 30215                        |  | Elevator timing unit/lockable box   | 4/03/03  | 989    | 0  | 0 | 893    | 96    | 989    | 0     | S/L | 6 0 |
| 30216                        |  | Piping/Wiring-Remote Hall Call St   | 7/24/03  | 1,863  | 0  | 0 | 1,578  | 285   | 1,863  | 0     | S/L | 6 0 |
| 30217                        |  | Telephone Conf Equip (Verizon)      | 3/25/04  | 1,008  | 0  | 0 | 742    | 168   | 910    | 98    | S/L | 6 0 |
| 30218                        |  | HDI Headset for DB-PG               | 1/14/05  | 610    | 0  | 0 | 447    | 122   | 569    | 41    | S/L | 5 0 |
| 30236                        |  | Cell phone - LH                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30237                        |  | Cell phone - RH                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30238                        |  | Cell phone - HR                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30239                        |  | Cell phone - TL                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30240                        |  | Cell phone - KD                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30241                        |  | Cell phone - MV                     | 9/16/05  | 400    | 0  | 0 | 233    | 80    | 313    | 87    | S/L | 5 0 |
| 30242                        |  | Cell phone - RM                     | 9/15/05  | 422    | 0  | 0 | 253    | 85    | 338    | 84    | S/L | 5 0 |
| 30257                        |  | Panasonic telephone system          | 10/11/06 | 14,884 | 0  | 0 | 5,706  | 2,976 | 8,682  | 6,202 | S/L | 5 0 |
| 30258                        |  | KX-T7633 telephone                  | 10/01/06 | 190    | 0  | 0 | 73     | 38    | 111    | 79    | S/L | 5 0 |
| 30259                        |  | KX-T7633 telephone                  | 1/08/07  | 190    | 0  | 0 | 63     | 38    | 101    | 89    | S/L | 5 0 |
| <b>Phone System (TB 194)</b> |  |                                     |          | 29,533 | 0c | 0 | 17,700 | 4,718 | 22,418 | 7,115 |     |     |

**Location: Renovations (TB 190)**

|       |  |                                  |         |        |   |   |        |     |        |     |     |      |
|-------|--|----------------------------------|---------|--------|---|---|--------|-----|--------|-----|-----|------|
| 30194 |  | D G Beyer                        | 4/27/98 | 69,365 | 0 | 0 | 69,365 | 0   | 69,365 | 0   | S/L | 10 0 |
| 30195 |  | D G Beyer                        | 5/08/98 | 93,943 | 0 | 0 | 93,943 | 0   | 93,943 | 0   | S/L | 10 0 |
| 30196 |  | D G Beyer                        | 6/12/98 | 67,031 | 0 | 0 | 67,031 | 0   | 67,031 | 0   | S/L | 10 0 |
| 30197 |  | D G Beyer                        | 7/27/98 | 62,128 | 0 | 0 | 62,128 | 0   | 62,128 | 0   | S/L | 10 0 |
| 30198 |  | Henricksen & Company, Inc        | 7/27/98 | 1,321  | 0 | 0 | 1,321  | 0   | 1,321  | 0   | S/L | 10 0 |
| 30199 |  | Midwest Visual                   | 7/27/98 | 12,191 | 0 | 0 | 12,191 | 0   | 12,191 | 0   | S/L | 10 0 |
| 30200 |  | Ductwork/Wiring                  | 4/30/99 | 17,700 | 0 | 0 | 16,815 | 885 | 17,700 | 0   | S/L | 10 0 |
| 30201 |  | Bright Lights 604-2Y (x5)        | 9/14/98 | 518    | 0 | 0 | 492    | 26  | 518    | 0   | S/L | 10 0 |
| 30202 |  | Bright Lights 702                | 9/14/98 | 424    | 0 | 0 | 403    | 21  | 424    | 0   | S/L | 10 0 |
| 30203 |  | Emergency Ext Lights-N and S ext | 4/03/03 | 370    | 0 | 0 | 200    | 37  | 237    | 133 | S/L | 10 0 |
| 30204 |  | RESURFACE WALL                   | 8/31/04 | 940    | 0 | 0 | 376    | 94  | 470    | 470 | S/L | 10 0 |

**Book Asset Detail 9/01/08 - 8/31/09**

FYE. 8/31/2009

| Asset                                             | d<br>t | Property Description                    | Date In<br>Service | Book<br>Cost   | Book Sec<br>179 Exp | c         | Book Sal<br>Value | Book Prior<br>Depreciation | Book Current<br>Depreciation | Book<br>End Depr | Book Net<br>Book Value | Book<br>Method | Book<br>Period |
|---------------------------------------------------|--------|-----------------------------------------|--------------------|----------------|---------------------|-----------|-------------------|----------------------------|------------------------------|------------------|------------------------|----------------|----------------|
| <b>Location: Renovations (TB 190) (continued)</b> |        |                                         |                    |                |                     |           |                   |                            |                              |                  |                        |                |                |
| 30270                                             |        | Buildout                                | 11/07/07           | 52,203         |                     | 0         | 0                 | 4,350                      | 5,220                        | 9,570            | 42,633                 | S/L            | 100            |
| 30276                                             |        | Renovation                              | 1/09/08            | 1,850          |                     | 0         | 0                 | 123                        | 185                          | 308              | 1,542                  | S/L            | 100            |
| 30277                                             |        | Renovation                              | 2/07/08            | 1,557          |                     | 0         | 0                 | 91                         | 156                          | 247              | 1,310                  | S/L            | 100            |
| 30278                                             |        | Renovation                              | 2/07/08            | 50,500         |                     | 0         | 0                 | 2,946                      | 5,050                        | 7,996            | 42,504                 | S/L            | 100            |
| 30285                                             |        | Office redesign                         | 4/01/08            | 1,138          |                     | 0         | 0                 | 47                         | 114                          | 161              | 977                    | S/L            | 100            |
| 30286                                             |        | Office redesign                         | 5/15/08            | 7,889          |                     | 0         | 0                 | 263                        | 789                          | 1,052            | 6,837                  | S/L            | 100            |
| 30287                                             |        | Install coax cable                      | 5/23/08            | 1,185          |                     | 0         | 0                 | 30                         | 118                          | 148              | 1,037                  | S/L            | 100            |
|                                                   |        | <b>Renovations (TB 190)</b>             |                    | <b>442,253</b> |                     | <b>0c</b> | <b>0</b>          | <b>332,115</b>             | <b>12,695</b>                | <b>344,810</b>   | <b>97,443</b>          |                |                |
| <b>Location: Renovations - Israel (TB)</b>        |        |                                         |                    |                |                     |           |                   |                            |                              |                  |                        |                |                |
| 30219                                             |        | Israel Office Renovation                | 11/30/01           | 20,257         |                     | 0         | 0                 | 13,673                     | 2,026                        | 15,699           | 4,558                  | S/L            | 100            |
| 30220                                             |        | Israel Office Renovation                | 12/31/01           | 2,014          |                     | 0         | 0                 | 1,342                      | 202                          | 1,544            | 470                    | S/L            | 100            |
|                                                   |        | <b>Renovations - Israel (TB)</b>        |                    | <b>22,271</b>  |                     | <b>0c</b> | <b>0</b>          | <b>15,015</b>              | <b>2,228</b>                 | <b>17,243</b>    | <b>5,028</b>           |                |                |
|                                                   |        | <b>Grand Total</b>                      |                    | <b>917,010</b> |                     | <b>0c</b> | <b>0</b>          | <b>616,167</b>             | <b>49,033</b>                | <b>665,200</b>   | <b>251,810</b>         |                |                |
|                                                   |        | <b>Less: Dispositions and Transfers</b> |                    | <b>23,821</b>  |                     | <b>0</b>  | <b>0</b>          | <b>23,763</b>              | <b>0</b>                     | <b>23,810</b>    | <b>11</b>              |                |                |
|                                                   |        | <b>Net Grand Total</b>                  |                    | <b>893,189</b> |                     | <b>0c</b> | <b>0</b>          | <b>592,404</b>             | <b>49,033</b>                | <b>641,390</b>   | <b>251,799</b>         |                |                |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part II, Line 14 - Land, Buildings, and Equipment

|                               |                  | 8/31/2009  |              |
|-------------------------------|------------------|------------|--------------|
|                               |                  | Book Value | Market Value |
| Audio-Visual Equipment        | \$ 66,476        |            |              |
| Less Accumulated Depreciation | <u>(60,581)</u>  | \$ 5,895   | \$ 5,895     |
| Computer Hardware             | 56,184           |            |              |
| Less Accumulated Depreciation | <u>(40,737)</u>  | 15,447     | 15,447       |
| Copier/Fax Equipment          | 2,391            |            |              |
| Less Accumulated Depreciation | <u>(2,164)</u>   | 227        | 227          |
| Office Furniture & Equipment  | 274,081          |            |              |
| Less Accumulated Depreciation | <u>(153,437)</u> | 120,644    | 120,644      |
| Renovation                    | 464,524          |            |              |
| Less Accumulated Depreciation | <u>(362,053)</u> | 102,471    | 102,471      |
| Telephone System              | 29,533           |            |              |
| Less Accumulated Depreciation | <u>(22,418)</u>  | 7,115      | 7,115        |
| Totals                        |                  | \$ 251,799 | \$ 251,799   |

Part II, Line 15 - Other Assets

|                                                     |  | 8/31/2009    |              |
|-----------------------------------------------------|--|--------------|--------------|
|                                                     |  | Book Value   | Market Value |
| Forward Community Investments Inc. (PRI)            |  | \$ 149,988   | \$ 149,988   |
| Garden Terrace Housing, LLC (PRI)                   |  | 400,000      | 400,000      |
| Generation Growth Capital Fund I (PRI)              |  | 2,283,826    | 2,283,826    |
| Generation Growth Capital, Inc. (PRI)               |  | 500,026      | 500,026      |
| Generation Growth Capital Partners I, LLC (PRI)     |  | 8,825        | 8,825        |
| Great Wealth, LLC (PRI)                             |  | 83,351       | 83,351       |
| Illinois Facilities Fund (PRI)                      |  | 150,000      | 150,000      |
| Legacy Redevelopment Corporation (PRI)              |  | 200,000      | 200,000      |
| M&I Bank CD (PRI)                                   |  | 120,000      | 120,000      |
| M&I Bank CD                                         |  | 6,945        | 6,945        |
| Medical College of Wisconsin, Inc. (PRI)            |  | 363,800      | 363,800      |
| Northwoods Crown Court Apartment Assoc. LP (PRI)    |  | 63,550       | 63,550       |
| Torah Academy of Milwaukee (PRI)                    |  | 100,994      | 100,994      |
| Victory Personnel Services, Inc. (PRI)              |  | 65,000       | 65,000       |
| Wisconsin Preservation Fund (PRI)                   |  | 150,000      | 150,000      |
| Wisconsin Regional Training Partnership, Inc. (PRI) |  | 250,000      | 250,000      |
| Education Fund & Payroll Fund - Israel              |  | 6,948        | 6,948        |
| Totals                                              |  | \$ 4,903,253 | \$ 4,903,253 |

Helen Bader Foundation, Inc.  
EIN 39-1710914  
Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part III, Line 3 - Other Increases

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| Recoveries on amounts treated as qualifying distributions | \$ 169,700        |
| Unrealized Gain on Legacy Bancorp, Inc.                   | 207,097           |
| Rounding Adjustments                                      | -                 |
| Total                                                     | <u>\$ 376,797</u> |

Part III, Line 5 - Other Decreases

|                                    |          |
|------------------------------------|----------|
| Reclassification of PRI as a Grant | \$ 2,944 |
|------------------------------------|----------|

Part VII-A, Line 10 - New Substantial Contributors

|                                                                | <u>Date</u> | <u>Direct Public Support</u> |
|----------------------------------------------------------------|-------------|------------------------------|
| Alfred R. Bader<br>2961 N. Shepard Ave.<br>Milwaukee, WI 53211 | 5/14/2009   | 1,000,000                    |

Part VII-B, Question 5c - Expenditure Responsibility Reporting for Certain Program-Related Investments

| Borrower                                              | Borrower Address                                             | Paid Amount             | Date Paid             | Report Received Date    | Amount Covered in Report | PRI ID  | Comments              | Purpose of Loan                                                                                                                                                                                                      |
|-------------------------------------------------------|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------|---------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clarke Square Terrace Housing, LLC                    | 845 S Main Street<br>Suite 100, Fond du Lac, WI 54935        | \$300,000 00            | 10/6/2008             | 3/16/2009               | \$300,000 00             | 11749   | No Diversion of Funds | To provide for the construction a low-income senior housing development on Milwaukee's south side                                                                                                                    |
| Garden Terrace Housing, LLC                           | 845 S Main Street<br>Suite 100, Fond du Lac, WI 54935        | \$400,000 00            | 11/5/2007             | 3/16/2009               | \$400,000 00             | 10988   | No Diversion of Funds | To provide an affordable housing development for seniors on Milwaukee's northwest side                                                                                                                               |
| Generation Growth Capital Fund I, Limited Partnership | 411 East Wisconsin Ave ,<br>Suite 1710 Milwaukee, WI 53202   | \$ 888,551 44           | 1/7/2009<br>2/19/2009 | 6/2/2009                | \$888,551 44             | 11240   | No Diversion of Funds | Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents                                                                                    |
| Generation Growth Capital Fund I, Limited Partnership | 411 East Wisconsin Ave ,<br>Suite 1710 Milwaukee, WI 53202   | \$ 602,396 61           | 6/25/2009             | 3/18/2010               |                          | 11240   | No Diversion of Funds | Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents                                                                                    |
| Generation Growth Capital, Inc                        | 411 East Wisconsin Ave ,<br>Suite 1710 Milwaukee, WI 53202   | \$100,000<br>\$2,409 00 | 3/1/2009<br>6/24/2009 | 4/30/2009               | \$102,409 00             | 11036   | No Diversion of Funds | Supports a community development venture fund to spark economic activity in blighted areas with low-income and minority residents                                                                                    |
| Great Wealth LLC                                      | 2730 N Dr Martin Luther King Jr Drive<br>Milwaukee, WI 53212 | \$100,000 00            | 10/28/2004            | 3/31/2009               | \$100,000 00             | 9802 01 | No Diversion of Funds | Provides capital for creation of additional employment opportunities for low-income and minority residents of Milwaukee and provides a positive business atmosphere in a distressed area of Milwaukee's central city |
| Crown Court Properties, LTD                           | 2233 W Mequon Rd<br>Mequon , WI 53092                        | \$150,000 00            | 3/17/2005             | 7/31/2009<br>9/19/2008  | \$150,000 00             | 8986    | No Diversion of Funds | Provides capital for purchase and rehabilitation of inner city housing project for low-income residents of Milwaukee                                                                                                 |
| Victory Personnel Services, Inc                       | 735 N Water Street<br>Milwaukee, WI 53202                    | \$100,000 00            | 8/25/2004             | 11/15/2008<br>2/17/2009 | \$100,000 00             | 9060    | No Diversion of Funds | Provides capital for creation of additional employment opportunities for low-income and minority residents of Milwaukee                                                                                              |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                                                              | Organization Address                                    | Paid Amount | Date Paid  | Report Received Date   | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|------------|------------------------|--------------------------|----------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Amichai Association for Families with Special Children                                                    | P O Box 817<br>Hod Hasharon 45108                       | \$15,000.00 | 3/14/2008  | 5/18/2009<br>9/25/2008 | \$15,000.00              | 10833    | Separate account verified, no diversion of funds | After-school program to assist young children with severe developmental delays or Pervasive Developmental Disorder.                                 |
| Amutat Zohour Al-Gad                                                                                      | 1006 St.<br>P O. Box 9632<br>Nazareth 16000             | \$25,000.00 | 2/4/2009   | 6/22/2009              | \$25,000.00              | 10828    | Separate account verified, no diversion of funds | Purchase equipment and furnishings for a rehabilitative daycare center.                                                                             |
| Amutat Zohour Al-Gad                                                                                      | 1006 St.<br>P O. Box 9632<br>Nazareth 16000             | \$25,000.00 | 6/24/2009  | Report due 1/15/2010   |                          | 10828    | Separate account verified, no diversion of funds | In-service training and guidance for staff of rehabilitative daycare programs                                                                       |
| Association for Children at Risk                                                                          | Hatzvi 9<br>Ramat Hatayasm, Tel Aviv 67197              | \$20,000.00 | 9/15/2008  | 8/9/2009               | \$20,000.00              | 12230    | Separate account verified; no diversion of funds | Provide extra support for the autistic children in kindergarten.                                                                                    |
| Beit Issie Shapiro - Amutat Avi                                                                           | Beit Issie Shapiro St ,<br>P.O.BOX 29<br>Ra'anana 43100 | \$60,000.00 | 5/8/2009   | 9/14/2009              | \$21,526.00              | 12477    | Separate account verified; no diversion of funds | Forum of organizations for children with special needs                                                                                              |
| Beit Issie Shapiro - Amutat Avi                                                                           | P O. Box 29<br>Ra'anana 43100                           | \$80,000.00 | 2/20/2008  | 2/8/2009               | \$80,000.00              | 11309    | Separate account verified, no diversion of funds | Forum of professionals, service providers, and parents' organizations providing public education on the rights of young children with special needs |
| Dimona Development Fund                                                                                   | Municipality of Dimona<br>P.O Box 60<br>Dimona 86100    | \$20,000.00 | 4/15/2008  | 11/19/2008             | \$20,000.00              | 11501    | Separate account verified, no diversion of funds | Paramedical treatments for children with developmental problems.                                                                                    |
| EDEN, An Association for the Promotion of Educational Social and Cultural Projects in the Northern Negev  | Kibbutz Beit Kama D N<br>Hanegev                        | \$50,000.00 | 4/2/2008   | 1/14/2009              | \$50,000.00              | 11412    | Separate account verified, no diversion of funds | Coordinate therapeutic treatment services in special education kindergartens                                                                        |
| Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Nahanya | P O. Box 21<br>Nahanya 22100                            | \$25,000.00 | 04/07/2009 | 12/08/2009             | \$25,000.00              | 10570    | Separate account verified; no diversion of funds | Develop a new therapeutic sensory garden at a child development center                                                                              |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B. Question 5c - Expenditure Responsibility Grants

| Organization                                                                                              | Organization Address                                | Paid Amount | Date Paid  | Report Received Date    | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|------------|-------------------------|--------------------------|----------|--------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Naharya | P O. Box 21<br>Naharya 22100                        | \$18,000 00 | 3/5/2008   | 1/21/2010               | \$4,900 00               | 11556    | Separate account verified; no diversion of funds | Create a music therapy room for children attending a rehabilitative day care center           |
| Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Naharya | P O Box 21<br>Naharya 22100                         | \$25,000.00 | 8/8/2007   | 12/16/2008              | \$25,000 00              | 10570    | Separate account verified; no diversion of funds | Develop a new therapeutic sensory garden at a child development center.                       |
| Fund for Medical Research, Development of Infrastructure at Barzilai Medical Center                       | P O Box 9141<br>Ashkelon 78191                      | \$10,000 00 | 8/15/2007  | 1/19/2009               | \$10,000 00              | 11242    | Separate account verified; no diversion of funds | Create an outdoor rehabilitation and treatment playground for physically disabled children    |
| Gevanim Center for Community Diversity                                                                    | P O Box 638<br>10 Harzit St<br>Lehavim 85338        | \$25,000 00 | 2/5/2009   | 7/13/2009               | \$25,000.00              | 12109    | Separate account verified, no diversion of funds | Continued operation of two preschool programs                                                 |
| Gevanim Center for Community Diversity                                                                    | P.O.Box 638<br>10 Harzit St<br>Lehavim 85338        | \$25,000 00 | 8/8/2008   | 1/8/2009                | \$25,000 00              | 12109    | Separate account verified, no diversion of funds | Operation of two preschool programs for immigrant children.                                   |
| Ha.la.cha - Institute for Developing Learning Skills                                                      | 16 Arlosoroff Street<br>P O Box 5503<br>Hafa 31054  | \$30,000.00 | 04/21/2009 | 11/4/2009               | \$30,000 00              | 12429    | Separate account verified; no diversion of funds | Purchase of equipment for a newly developed language kindergarten                             |
| Herzog - The Israeli Center for the Treatment of Psychotrauma                                             | 59 Shmarahu Levin<br>PO Box 3900<br>Jerusalem 91035 | \$50,000 00 | 8/28/2009  | Report due 6/30/2010    |                          | 12478    | Separate account verified; no diversion of funds | Telephone intervention services for parents whose children have completed cancer treatment.   |
| Humorica Association                                                                                      | Rehov Yehiam 4/17<br>Kiryat Shmuel 26233            | \$15,000 00 | 4/21/2009  | 11/12/2009<br>8/15/2009 | \$15,000 00              | 12363    | Separate account verified, no diversion of funds | Dissemination of its curriculum to additional settings that serve children with special needs |
| Israel Elwyn                                                                                              | 20 Henretta Szold St<br>Jerusalem 96502             | \$30,000 00 | 2/4/2009   | 9/14/2009               | \$30,000 00              | 11551    | Separate account verified, no diversion of funds | Create a new rehabilitative day care center for children with autism                          |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                                                               | Organization Address                                   | Paid Amount | Date Paid | Report Received Date                             | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                                                         |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|-----------|--------------------------------------------------|--------------------------|----------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Israel Elwyn                                                                                               | 20 Hennesa Szold St.<br>Jerusalem 96502                | \$17,000.00 | 4/30/2009 | 8/17/2009                                        | \$17,000.00              | 10811    | Separate account verified; no diversion of funds | Integrated day care program for children with developmental delays alongside normative children                                 |
| Israel Elwyn                                                                                               | 20 Hennesa Szold St.<br>Jerusalem 96502                | \$20,000.00 | 6/25/2008 | 12/15/2008                                       | \$20,000.00              | 11551    | Separate account verified; no diversion of funds | Create a new rehabilitative day care center for children with autism                                                            |
| Israel Elwyn                                                                                               | 20 Hennesa Szold St.<br>Jerusalem 96502                | \$18,000.00 | 3/27/2007 | 1/14/2009<br>9/11/2008<br>9/20/2007<br>3/26/2007 | \$18,000.00              | 10811    | Separate account verified; no diversion of funds | Integrated day care program serving children with developmental delays.                                                         |
| Israel Trauma Coalition for Response and Preparedness                                                      | Rehov Yehuda 45/1<br>Jerusalem 93467                   | \$15,000.00 | 8/28/2009 | 1/11/2010                                        | \$15,000.00              | 12827    | Separate account verified; no diversion of funds | Development of a protocol to aid special-needs children who suffer from the trauma of war, terror attacks, or other emergencies |
| Jafa's Special Education School                                                                            | P.O. Box 1102<br>Jafa-Nazareth 16955                   | \$30,000.00 | 9/15/2008 | 10/27/2009                                       | \$30,000.00              | 11915    | Separate account verified; no diversion of funds | After-school program for kindergarten children with various developmental disorders                                             |
| Jerusalem Community Health Centers                                                                         | P.O. Box 6851 30<br>Tachkemoni St.<br>Jerusalem 91060  | \$15,000.00 | 11/7/2006 | 2/8/2009<br>8/25/2008                            | \$15,000.00              | 9559     | Separate account verified; no diversion of funds | Music and sports therapies for children with learning disabilities and other developmental problems.                            |
| KESHER-Information, Guidance & Counseling Center for Parents                                               | 27 King George St<br>P.O. Box 37088<br>Jerusalem 91370 | \$20,000.00 | 12/3/2008 | 11/4/2009                                        | \$20,000.00              | 11307    | Separate account verified; no diversion of funds | Provide information, guidance, and counseling services to families of children with special needs                               |
| KESHER-Information, Guidance & Counseling Center for Parents                                               | P.O. Box 37088<br>Jerusalem 91370                      | \$20,000.00 | 3/27/2008 | 11/1/2008                                        | \$20,000.00              | 11307    | Separate account verified; no diversion of funds | Provide information, guidance, and counseling services to families of children with special needs                               |
| Liali Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin | P O Box 416<br>Rahat 85357                             | \$20,000.00 | 2/5/2009  | 7/15/2009                                        | \$20,000.00              | 11945    | Separate account verified; no diversion of funds | Expand a child development center                                                                                               |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                                                                                  | Organization Address                             | Paid Amount | Date Paid  | Report Received Date | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------|------------|----------------------|--------------------------|----------|--------------------------------------------------|----------------------------------------------------------------------------------|
| Lilali Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin                   | P.O. Box 416<br>Rahat 85357                      | \$25,000 00 | 5/21/2008  | 11/12/2008           | \$25,000 00              | 11265    | Separate account verified; no diversion of funds | Operation of a child development unit                                            |
| Lilali Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin                   | P.O. Box 416<br>Rahat 85357                      | \$30,000 00 | 8/8/2008   | 1/15/2009            | \$30,000.00              | 11945    | Separate account verified; no diversion of funds | Expand a child development center.                                               |
| Ligud U'lifroach Child and Family Services                                                                                    | Rehov Nachal Zeelim 6<br>Ramat Bet Shemesh 99090 | \$20,000.00 | 12/10/2008 | 11/19/2009           | \$20,000 00              | 12223    | Separate account verified, no diversion of funds | Establish a toy library and developmental playroom at a child development center |
| Maann for Everyone                                                                                                            | P.O. Box 5442<br>Jedaide - Maker 25105           | \$25,000 00 | 12/10/2008 | 11/29/2009           | \$25,000 00              | 12041    | Separate account verified, no diversion of funds | Operation of the child development and remedial learning centers.                |
| Maann Jedaide-Maker                                                                                                           | P O Box 5442 Jedaide-Maker 25105                 | \$35,000 00 | 1/8/2008   | 12/2/2008            | \$35,000 00              | 10822    | Separate account verified, no diversion of funds | Create a child development treatment center.                                     |
| Machon Achiya for the Advancement of Students and the Training of Teachers in Areas of Education, Social and Welfare Services | Imrei Baruch 1<br>Bnei-Brak 51102                | \$25,000 00 | 12/23/2008 | 9/2/2009             | \$25,000.00              | 12006    | Separate account verified, no diversion of funds | Expand social work staff at the child development center                         |
| Machon Yaffa                                                                                                                  | 30 Tachkemony Street<br>Jerusalem 91502          | \$28,000 00 | 7/24/2008  | 1/19/2009            | \$28,000 00              | 11685    | Separate account verified, no diversion of funds | Inclusion of children with special needs in regular education classrooms         |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                     | Organization Address                                            | Paid Amount | Date Paid  | Report Received Date                              | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                                               |
|------------------------------------------------------------------|-----------------------------------------------------------------|-------------|------------|---------------------------------------------------|--------------------------|----------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Melabev-Community Clubs for Eldercare                            | Shaare Zedek Medical Center<br>P O. Box 3235<br>Jerusalem 91031 | \$25,000.00 | 29/2/2008  | 1/14/2009                                         | \$25,000.00              | 11696    | Separate account verified; no diversion of funds | Implementation of art and animal therapies at day centers for older adults with dementia.                             |
| Mercatz Harmony                                                  | P.O. Box 43208<br>Jerusalem 91431                               | \$25,000.00 | 2/19/2008  | 2/9/2009                                          | \$25,000.00              | 11607    | Separate account verified; no diversion of funds | Help educators in mainstream kindergartens work with children who have sensory integration difficulties               |
| Meshi - Early Childhood Development Center                       | Shmuel Hanavi 69<br>Jerusalem 97253                             | \$17,000.00 | 10/7/2008  | 3/8/2009                                          | \$17,000.00              | 11981    | Separate account verified; no diversion of funds | Study of the effects of sound frequencies on muscle function and overall well-being of children with cerebral palsy   |
| Meshi - Early Childhood Development Center                       | Shmuel Hanavi 69<br>Jerusalem 97253                             | \$20,000.00 | 3/9/2009   | 10/27/2009                                        | \$20,000.00              | 11981    | Separate account verified; no diversion of funds | Study of the effects of sound frequencies on muscle function of children with cerebral palsy                          |
| Meshi - Early Childhood Development Center                       | Shmuel Hanavi 69<br>Jerusalem 97253                             | \$10,000.00 | 12/18/2003 | 10/21/2009<br>9/01/2008<br>9/17/2007<br>9/05/2006 | \$10,000.00              | 8230     | Separate account verified; no diversion of funds | Training program for aides in rehabilitative day care programs.                                                       |
| MICHA - Society for the Education of Deaf Children in Beer Sheva | 10 Ein Gedi St.<br>Beer Sheva 84810                             | \$15,000.00 | 10/7/2008  | 3/25/2009                                         | \$15,000.00              | 11557    | Separate account verified; no diversion of funds | Establish a new rehabilitative day care center for deaf and hearing impaired children                                 |
| MICHA - Society for the Education of Deaf Children in Beer Sheva | 10 Ein Gedi St.<br>Beer Sheva 84810                             | \$10,000.00 | 04/21/2009 | 7/15/2009                                         | \$10,000.00              | 11557    | Separate account verified; no diversion of funds | Establish a new rehabilitative day care center for deaf and hearing impaired children                                 |
| P'tach Torah Education for Each Child                            | P.O. Box 35065<br>Jerusalem 91350                               | \$25,000.00 | 2/16/2009  | 12/4/2009                                         | \$25,000.00              | 12495    | Separate account verified; no diversion of funds | Screening, early identification, and interventions for children with learning disabilities and developmental problems |
| Regional Unit for Child Development in Kiryat Shmona             | P O. Box 880<br>23 Hertzl Street<br>Kiryat Shmona 10200         | \$15,000.00 | 12/1/2008  | 9/22/2009                                         | \$15,000.00              | 11117    | Separate account verified; no diversion of funds | Rehabilitative day care center for children.                                                                          |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                                                       | Organization Address                                                             | Paid Amount | Date Paid  | Report Received Date  | Amount Covered in Report | Grant ID | Comments                                                                                                                | Purpose                                                                                                        |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------|------------|-----------------------|--------------------------|----------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Shalem Fund - for the Development in Local Councils of Services for People with Mental Retardation | 20 Trumpeldor St.<br>Beit Dagan 50200                                            | \$10,000.00 | 11/25/2008 | 2/15/2009             | \$10,000.00              | 11171    | Separate account verified, no diversion of funds                                                                        | Sponsor the participation of social workers from child development centers in a professional course.           |
| SHILUV - Integration of Children with Special Needs                                                | Rehov HaArzim 3 Beit Hakerem, Jerusalem 96181                                    | \$20,000.00 | 11/4/2008  | 6/8/2009              | \$20,000.00              | 11614    | Separate account verified; no diversion of funds                                                                        | Operation of regular preschool that includes children with Downs Syndrome                                      |
| SHILUV - Integration of Children with Special Needs                                                | Rehov Ha Arzim 3 Beit Hakerem, Jerusalem 96181                                   | \$25,000.00 | 7/15/2009  | 6/24/2009             | \$25,000.00              | 12746    | Separate account verified, no diversion of funds                                                                        | Mainstreaming special needs children into normative preschool.                                                 |
| The Ashdod Municipal Corporation for Culture, Sport and Community Centers, Ltd                     | 10 Ha'Gidud Ha'l'vni St<br>P.O. Box 28<br>Ashdod 77100                           | \$18,000.00 | 3/5/2008   | 2/5/2009<br>9/25/2008 | \$18,000.00              | 11761    | Separate account verified, no diversion of funds                                                                        | Support a social worker to coordinate the integration of special needs children into a regular day care center |
| The Association for the Absorption of Immigrants in Haifa                                          | Beit Erdstein, P.O. Box 44790<br>Y.L. Peretz Street #20<br>Haifa 33041<br>Israel | \$30,000.00 | 4/21/2004  | 05/10/05              | \$23,152.00              | 7973     | 11/30/2009 Grantee terminated existence without filing final report<br>Grantor believes there was no diversion of funds | Services for the Ethiopian and Kafkazi immigrant populations                                                   |
| The Association for the Development of Welfare Services in Lod                                     | 9 Ussishkin St., Lod 71225                                                       | \$20,000.00 | 11/4/2008  | 12/15/2008            | \$20,000.00              | 9617     |                                                                                                                         | Expand the local early childhood center's facilities.                                                          |
| The Association for the Development of Welfare Services in Lod                                     | 9 Ussishkin Street<br>Lod 71225                                                  | \$60,000.00 | 1/8/2009   | 3/1/2009              | \$60,000.00              | 9617     | Separate account verified, no diversion of funds                                                                        | Early childhood development treatment center and a rehabilitative day care program                             |
| The Association for the Development of Welfare Services in Lod                                     | 9 Ussishkin Street<br>Lod 71225                                                  | \$50,000.00 | 3/9/2009   | 7/22/2009             | \$50,000.00              | 9617     | Separate account verified, no diversion of funds                                                                        | Early childhood development treatment center and a rehabilitative day care program                             |

Helen Bader Foundation, Inc.

EIN 39-1710914

Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                      | Organization Address                                      | Paid Amount  | Date Paid  | Report Received Date | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                                                                    |
|-------------------------------------------------------------------|-----------------------------------------------------------|--------------|------------|----------------------|--------------------------|----------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| The Association for the Development of Welfare Services in Lod    | 9 Ussishkin Street<br>Lod 71225                           | \$20,000.00  | 7/31/2009  | 9/15/2009            | \$20,000.00              | 11162    | Separate account verified; no diversion of funds | Early childhood development treatment center and a rehabilitative day care program                                                         |
| The Eilat Foundation for the Development of Education and Culture | P O Box 382<br>The Northern Beach<br>Eilat 88103          | \$25,000.00  | 2/2/2009   | 7/5/2009             | \$25,000.00              | 11597    | Separate account verified; no diversion of funds | Special needs day care program.                                                                                                            |
| The French Hospital St. Vincent de Paul                           | P O. Box 294<br>Nazareth 16102                            | \$29,000.00  | 9/15/2008  | 9/7/2009             | \$29,000.00              | 12097    | Separate account verified; no diversion of funds | Advanced training for staff of the child development institute.                                                                            |
| The Israel Association of Community Centers Ltd                   | Jerusalem Mall, Malha<br>P O Box 9583<br>Jerusalem 91090  | \$100,000.00 | 10/7/2008  | 11/9/2008            | \$100,000.00             | 11653    | Separate account verified; no diversion of funds | Operation of the Integrated Enrichment Centers, which include special needs children in enrichment activities alongside normative children |
| The Israel Association of Community Centers Ltd                   | Jerusalem Mall, Malha<br>P.O Box 9583<br>Jerusalem 91090  | \$150,000.00 | 10/7/2008  | 11/9/2008            | \$150,000.00             | 11654    | Separate account verified; no diversion of funds | Establishing early childhood development centers.                                                                                          |
| The Israel Association of Community Centers Ltd                   | Jerusalem Mall, Malha<br>P O Box 9583<br>Jerusalem 91090  | \$4,500.00   | 11/25/2008 | 4/26/2009            | \$4,500.00               | 12163    | Separate account verified; no diversion of funds | Afternoon program for a group of children who have a rare childhood disease                                                                |
| The Israel Association of Community Centers Ltd.                  | Jerusalem Mall, Malha<br>P O Box 9583<br>Jerusalem 91090  | \$50,000.00  | 2/4/2009   | 1/21/2009            | \$50,000.00              | 11652    | Separate account verified; no diversion of funds | Preschool programs for new immigrant children.                                                                                             |
| The Israel Association of Community Centers Ltd                   | Jerusalem Mall, Malha<br>P.O. Box 9583<br>Jerusalem 91090 | \$100,000.00 | 5/8/2009   | 12/8/2009            | \$100,000.00             | 12485    | Separate account verified; no diversion of funds | Integrated enrichment centers, integrating special needs children alongside normative children                                             |
| The Israel Association of Community Centers Ltd.                  | Jerusalem Mall, Malha<br>P O. Box 9583<br>Jerusalem 91090 | \$100,000.00 | 5/8/2009   | 12/22/2009           | \$100,000.00             | 12470    | Separate account verified; no diversion of funds | Early childhood development centers                                                                                                        |

Helen Bader Foundation, Inc.

EIN 39-1710914

Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                                                           | Organization Address                                               | Paid Amount  | Date Paid | Report Received Date    | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                          |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------|-----------|-------------------------|--------------------------|----------|--------------------------------------------------|------------------------------------------------------------------|
| The Israel Association of Community Centers Ltd                                        | Jerusalem Mall, Malha<br>P.O. Box 9583<br>Jerusalem 91090          | \$26,000.00  | 5/8/2009  | 8/9/2009                | \$26,000.00              | 12430    | Separate account verified, no diversion of funds | Multicultural music program for new immigrant children.          |
| The Israel Association of Community Centers Ltd                                        | Jerusalem Mall, Malha<br>P.O. Box 9583<br>Jerusalem 91090          | \$12,000.00  | 8/19/2009 | 12/22/2009              | \$12,000.00              | 12430    | Separate account verified, no diversion of funds | Multicultural music program for new immigrant children           |
| The Israel Association of Community Centers Ltd                                        | Jerusalem Mall, Malha<br>P.O. Box 9583<br>Jerusalem 91090          | \$50,000.00  | 4/15/2008 | 1/21/2009               | \$50,000.00              | 11652    | Separate account verified, no diversion of funds | Preschool programs for new immigrant children                    |
| The Israel Association of Community Centers Ltd                                        | Jerusalem Mall, Malha<br>P.O. Box 9583<br>Jerusalem 91090          | \$25,000.00  | 5/8/2008  | 11/25/2008              | \$25,000.00              | 11650    | Separate account verified, no diversion of funds | Create a multicultural music program for new immigrant children. |
| Tishma School and Center for Autistic Children                                         | 31 Kanei Hagallil St<br>P.O. Box 57329<br>Katamon, Jerusalem 91573 | \$30,000.00  | 4/21/2009 | 1/13/10                 | \$30,000                 | 12492    | Separate account verified, no diversion of funds | Kindergarten for autistic children                               |
| Tsad Kadima - Association for Education and Rehabilitation by the Peto Teaching System | 11 Beit Hadfus<br>P.O. Box 34336<br>Jerusalem 91341                | \$35,000.00  | 5/8/2009  | 5/24/2009               | \$35,000.00              | 12900    | Separate account verified, no diversion of funds | New rehabilitation center for young children with cerebral palsy |
| Tsad Kadima - Association for Education and Rehabilitation by the Peto Teaching System | 11 Beit Hadfus<br>P.O. Box 34336<br>Jerusalem 91341                | \$465,000.00 | 7/31/2009 | 12/4/2009               | \$465,000.00             | 11742    | Separate account verified, no diversion of funds | New rehabilitation center for young children with cerebral palsy |
| Tsad Rishon                                                                            | Rechov HaAn HaKadosh 17<br>Ashdod 77640                            | \$12,000.00  | 8/28/2009 | Report due on 8/15/2010 | \$12,000.00              | 11649    | Separate account verified, no diversion of funds | Playroom for special needs children                              |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VII-B, Question 5c - Expenditure Responsibility Grants

| Organization                                   | Organization Address                               | Paid Amount | Date Paid | Report Received Date    | Amount Covered in Report | Grant ID | Comments                                         | Purpose                                                                                                      |
|------------------------------------------------|----------------------------------------------------|-------------|-----------|-------------------------|--------------------------|----------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Tsad Rishon                                    | Rechov HaAni HaKadosh<br>17<br>Ashdod 77640        | \$18,000.00 | 2/8/2008  | 8/17/2009<br>1/1/2009   | \$18,000.00              | 11649    | Separate account verified; no diversion of funds | Create and operate a new playground for special needs children.                                              |
| Yad Rachel                                     | P O Box 8039<br>Jerusalem 91080                    | \$15,000.00 | 2/5/2009  | 7/26/2009               | \$15,000.00              | 12092    | Separate account verified; no diversion of funds | Create a new parent-child center.                                                                            |
| Yad Rachel                                     | P.O. Box 8039<br>Jerusalem 91080                   | \$25,000.00 | 8/8/2008  | 1/19/2009               | \$25,000.00              | 12092    | Separate account verified; no diversion of funds | Create a new parent-child center to provide multi-disciplinary counseling services to disadvantaged families |
| Yated - Children with Down's Syndrome          | 75 Ben-Gurion St.<br>Yehud 56209                   | \$25,000.00 | 4/21/2009 | Report due<br>1/15/2010 |                          | 12552    | Separate account verified; no diversion of funds | Continuing efforts to promote the full inclusion of children with Down's Syndrome in normal schools          |
| YATED-Children with Down's Syndrome            | Ben-Gurion St<br>Yahud 56209                       | \$25,000.00 | 3/27/2008 | 1/29/2009               | \$25,000.00              | 10572    | Separate account verified; no diversion of funds | Develop the training center for children with Down Syndrome.                                                 |
| Yeshivat Hesdar - Yerucham                     | P.O. Box 110<br>Yerucham 80500                     | \$50,000.00 | 8/27/2007 | 12/23/2008              | \$50,000.00              | 10772    | Separate account verified; no diversion of funds | Build a new library for high school students                                                                 |
| International Centre for Democratic Transition | Arvacsja Utca 12<br>Budapest, HI H-1022<br>Hungary | \$25,000.00 | 7/31/2009 | Report due<br>7/15/2010 |                          | 12885    | Separate account verified; no diversion of funds | To facilitate the smooth and peaceful process of democratic transition throughout the world.                 |
| The Leigh Yawkey Woodson Art Museum, Inc       | 700 North 12th Street<br>Wausau, WI 54403          | \$6,500.00  | 7/20/2009 | Report due<br>3/15/2010 |                          | 13063    | No diversion of funds                            | Art appreciation program focusing on individuals with Alzheimer's, as well as their families                 |

Helen Bader Foundation, Inc.  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part VIII, Line 1 - Officers, Directors

| (a)<br>Name & Address                                                                            | (b)<br>Title/ Time                                    | (c)<br>Compensation | (d)<br>Benefits  | (e)<br>Expense Act |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|------------------|--------------------|
| Daniel J. Bader<br>233 North Water Street<br>Fourth Floor<br>Milwaukee, WI 53202                 | President, Director;<br>35 Hours/Wk                   | \$ 13,800           | \$ 9,701         | \$ -               |
| David M. Bader<br>PO Box 167 Geigel Hill Road<br>Erwinna, PA 18920                               | Vice-President, Director<br>8 Hours per Month         | -                   | -                | -                  |
| Deirdre H. Britt<br>9908 Dresden Drive<br>Dallas, TX 75220                                       | Secretary, Director<br>8 Hours per Month              | -                   | -                | -                  |
| Frances K. Wolf<br>c/o Foley & Lardner LLP<br>777 E. Wisconsin Ave.<br>Milwaukee, WI 53202-5306  | Director<br>8 Hours per Month                         | -                   | -                | -                  |
| Jere D. McGaffey<br>c/o Foley & Lardner LLP<br>777 E. Wisconsin Ave.<br>Milwaukee, WI 53202-5306 | Chairman, Treasurer,<br>Director<br>8 Hours per Month | -                   | -                | -                  |
| Linda C. Bader<br>2664 North Summit Avenue<br>Milwaukee, WI 53211                                | Director<br>8 Hours per Month                         | -                   | -                | -                  |
| Michelle Berrong<br>PO Box 167 Geigel Hill Road<br>Erwinna, PA 18920                             | Director<br>8 Hours per Month                         | -                   | -                | -                  |
| Lisa Hiller<br>233 North Water Street<br>Fourth Floor<br>Milwaukee, WI 53202                     | Vice President-Administration<br>Full Time            | 148,248             | 18,341           | -                  |
| Roberta Mayrl<br>233 North Water Street<br>Fourth Floor<br>Milwaukee, WI 53202                   | Vice President-Program Dev.<br>Full Time              | 146,700             | 18,141           | -                  |
| Totals                                                                                           |                                                       | <u>\$ 308,748</u>   | <u>\$ 46,183</u> | <u>\$ -</u>        |

Helen Bader Foundation, Inc.  
EIN 39-1710914  
Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part IX-A, Lines 1-4

|                                                                                                                                                                                                                                              | <u>Expenses</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. Community Events: Convened 11 community events at various locations presenting speakers or seminars of relevance to program initiatives and community interests 522 attendees.                                                            | 18,308          |
| 2 Helen Bader Foundation ("HBF") Initiatives. Convened 65 briefings at HBF office to cultivate and facilitate collaboration of a variety of interested parties regarding relevant program related and community initiatives. 1,555 attendees | 36,865          |
| 3 Program Research/Consulting: Underwriting research relating to Program Related Investments                                                                                                                                                 | <u>5,200</u>    |
| Total Expenses                                                                                                                                                                                                                               | 60,373          |

Part IX-B, Line 3

|                                                                                                                                               | <u>Amount</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1. Investment in Generation Growth Capital Inc for charitable purpose                                                                         | 200,000       |
| 2. Loan to Medical College of Wisconsin, Inc. for charitable purpose.                                                                         | 42,500        |
| 3 Investment in Generation Growth Capital Partners I, LLC for charitable purpose                                                              | 9,436         |
| 4. Interest on \$150,000 Lincoln State Bank CD applied to loan from Lincoln State Bank to 3500 West National Ave., LLC for charitable purpose | <u>3,159</u>  |
| Total                                                                                                                                         | 255,095       |

Part XV, Line 2(a)

Helen Bader Foundation, Inc  
233 North Water Street  
Fourth Floor  
Milwaukee, WI 53202  
(414)224-6464

Part XV, Line 2(b)

The Foundation has a paperless, secure online grant process, from start to finish. An online preliminary application formally requesting funding and introducing both the applicant organization and the proposed project or program to the Foundation is the first step. The Foundation will notify applicants when there is an interest in exploring the grant request further. Ordinarily, a Full Proposal will be requested and site visits or meetings scheduled. The Foundation's website is [www.hbf.org](http://www.hbf.org).

Helen Bader Foundation, Inc  
EIN 39-1710914  
Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 2(d)

The Foundation primarily makes grants within the following focus areas:

Alzheimer's Disease and Dementia  
Economic Development  
Early Childhood Development in Israel  
Jewish Life and Learning  
Sankofa - Youth Development  
Community Initiatives

Part XVI-A, Line 1(a)

|                                                                              | <u>(c)</u> | <u>(d)</u> | <u>(e)</u> |
|------------------------------------------------------------------------------|------------|------------|------------|
| Interest received on Program Related Investments made for charitable purpose | 14         | 3,159      |            |

Part XVI-A, Line 11(a)

|                              | <u>(c)</u> | <u>(d)</u> | <u>(e)</u> |
|------------------------------|------------|------------|------------|
| Loss on Sale of Fixed Assets |            | (11)       |            |
| Excise Tax Refund            |            |            | 4,268      |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 3(a) - Contributions Paid

| Grantee Name                                                                                                           | Grantee Address   | Foundation Status of Recipient | Purpose of Contribution | Amount     |
|------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------|------------|
| Acom Housing Corporation, Inc                                                                                          | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| Adoption Resources of Wisconsin, Inc                                                                                   | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| Aging & Disability Resource Center of Portage County                                                                   | Stevens Point, WI | Public                         | General                 | 3,500 00   |
| Alano Foundation                                                                                                       | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Alano Society of Sawyer County, WI, Inc                                                                                | Hayward, WI       | Public                         | General                 | 5,000 00   |
| Alliance for Children and Families, Inc.                                                                               | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Alliances Bring Caring Connections, Inc                                                                                | Portage, WI       | Public                         | General                 | 7,000 00   |
| Alston's Preparatory Academy, Inc                                                                                      | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Alzheimer's Disease International-The International Federation of Alzheimer's Disease and Related Disorders Societies, | Northfield, IL    | Public                         | General                 | 15,000 00  |
| Alzheimer's Disease and Related Disorders Association of Greater Wisconsin, Inc                                        | Green Bay, WI     | Public                         | General                 | 5,000 00   |
| Alzheimer's Disease and Related Disorders Association, Inc of Southeastern Wisconsin, Inc                              | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Alzheimer's Disease and Related Disorders Association, Inc , South Central Wisconsin Chapter                           | Madison, WI       | Public                         | General                 | 60,000 00  |
| American Jewish Joint Distribution Committee, Inc                                                                      | New York, NY      | Public                         | General                 | 39,000 00  |
| American Jewish Joint Distribution Committee, Inc                                                                      | New York, NY      | Public                         | General                 | 60,000 00  |
| America's Second Harvest of Wisconsin                                                                                  | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Amery Area Senior Citizens, Inc                                                                                        | Amery, WI         | Public                         | General                 | 2,500 00   |
| Amutat Zohour Al-Gad                                                                                                   | Nazareth, Israel  | N/A                            | General                 | 50,000 00  |
| Anshe Shard-Kehillat Torah                                                                                             | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| Arts at Large, Inc                                                                                                     | Milwaukee, WI     | Public                         | General                 | 225,500 00 |
| ArtWorks For Milwaukee, Inc                                                                                            | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| Ascension Lutheran Church                                                                                              | Minocqua, WI      | Public                         | General                 | 5,000 00   |
| Asset Builders of Amenia, Inc                                                                                          | Madison, WI       | Public                         | General                 | 5,000 00   |
| Association for Children at Risk                                                                                       | Tel Aviv          | N/A                            | General                 | 20,000 00  |
| Aurora Family Service, Inc                                                                                             | Milwaukee, WI     | Public                         | General                 | 27,500 00  |
| Aurora Health Care Southern Lakes, Inc                                                                                 | Kenosha, WI       | Public                         | General                 | 5,700 00   |
| Bad Soviet Habits, Inc                                                                                                 | Milwaukee, WI     | Public                         | General                 | 18,260 00  |
| Beit Issie Shapiro - Amutat Avi                                                                                        | Ra'anana, Israel  | N/A                            | General                 | 60,000 00  |
| Best Buddies, International, Inc                                                                                       | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Beth Hillel Temple                                                                                                     | Kenosha, WI       | Public                         | General                 | 7,500 00   |
| Bir Hadag' Primary School                                                                                              | Beer Sheva        | N/A                            | General                 | 25,000 00  |
| Board of Regents-UW System-UW-Extension                                                                                | Madison, WI       | Public                         | General                 | 6,000 00   |
| Bowery Arts and Science, Ltd                                                                                           | New York, NY      | Public                         | General                 | 10,000 00  |
| Business and Economics Academy of Milwaukee, Inc                                                                       | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Campus Kitchens Project, Inc                                                                                           | Washington, DC    | Public                         | General                 | 5,000 00   |
| Cardinal Stritch University, Inc                                                                                       | Milwaukee, WI     | Public                         | General                 | 15,000 00  |
| Carroll University, Inc                                                                                                | Waukesha, WI      | Public                         | General                 | 25,000 00  |
| Catholic Charities, Diocese of Madison                                                                                 | Madison, WI       | Public                         | General                 | 10,000 00  |
| Center for Advanced Technology and Innovation of Racine Co                                                             | Sturtevant, WI    | Public                         | General                 | 42,000 00  |
| Center for Jewish Life, Inc                                                                                            | Mequon, WI        | Public                         | General                 | 10,000 00  |
| Center for Neighborhood Enterprise                                                                                     | Washington, DC    | Public                         | General                 | 25,000 00  |
| Children's Crisis Treatment Center, Inc                                                                                | Philadelphia, PA  | Public                         | General                 | 90,000 00  |
| Citizen Action of Wisconsin Education Fund, Inc                                                                        | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Club Breakaway, Inc                                                                                                    | Kenosha, WI       | Public                         | General                 | 5,000 00   |
| COA Youth and Family Centers, Inc                                                                                      | Milwaukee, WI     | Public                         | General                 | 169,000 00 |

Helen Bader Foundation, Inc

EIN 39-1710914

Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 3(a) - Contributions Paid

| Grantlee Name                                                                                       | Grantlee Address | Foundation Status of Recipient | Purpose of Contribution | Amount     |
|-----------------------------------------------------------------------------------------------------|------------------|--------------------------------|-------------------------|------------|
| Coalition of Wisconsin Aging Groups, Inc                                                            | Madison, WI      | Public                         | General                 | 1,100 00   |
| Coffee Kids, Inc                                                                                    | Santa Fe, NM     | Public                         | General                 | 13,000 00  |
| Columbia County - Sheriff's Office                                                                  | Portage, WI      | Public                         | General                 | 2,000 00   |
| Community Advocates, Inc                                                                            | Milwaukee, WI    | Public                         | General                 | 25,000 00  |
| Compel Them to Come, Inc                                                                            | Milwaukee, WI    | Public                         | General                 | 10,000 00  |
| Congregation Beth Jehudah                                                                           | Milwaukee, WI    | Public                         | General                 | 40,000 00  |
| Congregation Shir Hadash                                                                            | Milwaukee, WI    | Public                         | General                 | 12,000 00  |
| Council on Foundations, Inc                                                                         | Washington, DC   | Public                         | General                 | 14,030 00  |
| Cream City Foundation, Inc                                                                          | Milwaukee, WI    | Public                         | General                 | 15,000 00  |
| Cultural Alliance of Greater Milwaukee, Inc                                                         | Milwaukee, WI    | Public                         | General                 | 52,920 00  |
| D W Wildcats Youth Development, Inc                                                                 | Milwaukee, WI    | Public                         | General                 | 5,000 00   |
| Dancecircus, Ltd                                                                                    | Milwaukee, WI    | Public                         | General                 | 7,500 00   |
| Danceworks Inc                                                                                      | Milwaukee, WI    | Public                         | General                 | 20,000 00  |
| Doctors Without Borders USA, Inc                                                                    | New York, NY     | Public                         | General                 | 10,000 00  |
| Donors Forum of Wisconsin, Inc                                                                      | Milwaukee, WI    | Public                         | General                 | 46,000 00  |
| Ebony Ice Inc                                                                                       | Milwaukee, WI    | Public                         | General                 | 3,000 00   |
| Elmbrook Memorial Healthcare Foundation                                                             | Brookfield, WI   | Public                         | General                 | 8,600 00   |
| Family Centers of Door County, Inc                                                                  | Maplewood, WI    | Public                         | General                 | 20,000 00  |
| Fitchburg Serenity Club, Inc                                                                        | Madison, WI      | Public                         | General                 | 5,000 00   |
| Florentine Opera Company, Inc                                                                       | Milwaukee, WI    | Public                         | General                 | 10,000 00  |
| Foundation for Medical Research, Development & Health Services at Western Galilee Regional Hospital | Nahanya, Israel  | N/A                            | General                 | 25,000 00  |
| Friends Council On Education                                                                        | Philadelphia, PA | Public                         | General                 | 10,000 00  |
| Friends of Housing Corporation                                                                      | Milwaukee, WI    | Public                         | General                 | 5,000 00   |
| Friends of Lubavitch, Inc                                                                           | Milwaukee, WI    | Public                         | General                 | 15,000 00  |
| Friendship Inc                                                                                      | Milwaukee, WI    | Public                         | General                 | 4,400 00   |
| FYI Center of Milwaukee, Inc                                                                        | Milwaukee, WI    | Public                         | General                 | 10,000 00  |
| Gevanum Center for Community Diversity                                                              | Omer, Israel     | N/A                            | General                 | 25,000 00  |
| Good Hope Economic Development Corporation                                                          | Milwaukee, WI    | Public                         | General                 | 30,000 00  |
| Good Jobs and Livable Neighborhoods, Inc                                                            | Milwaukee, WI    | Public                         | General                 | 20,000 00  |
| Grand Avenue Club, Inc                                                                              | Milwaukee, WI    | Public                         | General                 | 15,000 00  |
| Grantmakers in Aging, Inc                                                                           | Dayton, OH       | Public                         | General                 | 47,000 00  |
| Grants Managers Network, Inc                                                                        | Washington, DC   | Public                         | General                 | 1,500 00   |
| Greater Milwaukee Committee for Community Development                                               | Milwaukee, WI    | Public                         | General                 | 14,800 00  |
| Greater Milwaukee Foundation, Inc                                                                   | Milwaukee, WI    | Public                         | General                 | 487,000 00 |
| Growing Power, Inc                                                                                  | Milwaukee, WI    | Public                         | General                 | 30,000 00  |
| Ha la cha - Institute for Developing Learning Skills                                                | Haifa, Israel    | N/A                            | General                 | 30,000 00  |
| Harry and Rose Samson Family Jewish Community Center, Inc                                           | Milwaukee, WI    | Public                         | General                 | 112,500 00 |
| Headwaters, Inc                                                                                     | Rhineland, WI    | Public                         | General                 | 10,000 00  |
| Hillel Academy, Inc                                                                                 | Milwaukee, WI    | Public                         | General                 | 50,000 00  |
| Hillel Foundation - Milwaukee, Ltd                                                                  | Milwaukee, WI    | Public                         | General                 | 20,000 00  |
| Historic Concordia Neighbors, Inc                                                                   | Milwaukee, WI    | Public                         | General                 | 3,000 00   |
| Holy Redeemer Church of God in Christ, Inc                                                          | Milwaukee, WI    | Public                         | General                 | 6,000 00   |
| Hope House of Milwaukee, Incorporated                                                               | Milwaukee, WI    | Public                         | General                 | 7,000 00   |
| House of David, Incorporated                                                                        | Milwaukee, WI    | Public                         | General                 | 10,000 00  |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/yle August 31, 2009

Part XV, Line 3(a) - Contributions Paid

| Grantlee Name                                                                                                                | Grantlee Address  | Foundation Status of Recipient | Purpose of Contribution | Amount     |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------|------------|
| House of Peace                                                                                                               | Milwaukee, WI     | Public                         | General                 | 33,000 00  |
| How to Club, Inc                                                                                                             | West Allis, WI    | Public                         | General                 | 5,000 00   |
| Hudson Alano Society, Inc                                                                                                    | Hudson, WI        | Public                         | General                 | 5,000 00   |
| Humorica Association                                                                                                         | Maabot, Israel    | N/A                            | General                 | 15,000 00  |
| Hunger Task Force of Milwaukee, Inc                                                                                          | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Huntington's Disease Society of Amerca                                                                                       | Oconomowoc, WI    | Public                         | General                 | 10,000 00  |
| Images of Us Sports, Inc                                                                                                     | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Impact Alcohol & Other Drug Abuse Services, Inc                                                                              | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Independence First, Inc                                                                                                      | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Interfaith Older Adult Programs, Inc                                                                                         | Milwaukee, WI     | Public                         | General                 | 26,300 00  |
| Interfaith Volunteer Caregivers of Burnett County, Inc                                                                       | Milwaukee, WI     | Public                         | General                 | 10,500 00  |
| International Centre for Democratic Transition                                                                               | Webster, WI       | Public                         | General                 | 25,000 00  |
| Israel Elwyn                                                                                                                 | Budapest, Hungary | N/A                            | General                 | 47,000 00  |
| Israel Trauma Coalition for Response and Preparedness, American Jewish Joint Distribution Committee                          | Jerusalem, Israel | N/A                            | General                 | 15,000 00  |
| Israeli Center for the Treatment of Psychotrauma of Herzog Hospital                                                          | Jaffa, Israel     | N/A                            | General                 | 60,000 00  |
| Jafa's Special Education School                                                                                              | Jerusalem, Israel | N/A                            | General                 | 30,000 00  |
| Jewish Beginnings Lubavitch Preschool                                                                                        | Milwaukee, WI     | Public                         | General                 | 75,000 00  |
| Jewish Early Childhood Education Initiative, Inc                                                                             | New York, NY      | Public                         | General                 | 94,512 00  |
| Jewish Family Services, Inc                                                                                                  | Milwaukee, WI     | Public                         | General                 | 3,600 00   |
| Jewish Funders Network                                                                                                       | New York, NY      | Public                         | General                 | 250,000 00 |
| Jewish Home and Care Center, Inc                                                                                             | Milwaukee, WI     | Public                         | General                 | 24,950 00  |
| Jewish Youth Foundation Inc                                                                                                  | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Kenosha Area Family And Aging Services, Inc                                                                                  | Kenosha, WI       | Public                         | General                 | 20,000 00  |
| KESHER-Information, Guidance & Counseling Center for Parents                                                                 | Jerusalem, Israel | N/A                            | General                 | 5,000 00   |
| Kornerstone Recovery Club, Inc                                                                                               | Oshkosh, WI       | Public                         | General                 | 5,000 00   |
| Ko-Thi, Inc                                                                                                                  | Milwaukee, WI     | Public                         | General                 | 3,500 00   |
| Lake Park Synagogue, Ltd                                                                                                     | Milwaukee, WI     | Public                         | General                 | 1,300 00   |
| Latino Arts, Inc                                                                                                             | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Latino Community Center, Inc                                                                                                 | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Learn The Seas-America                                                                                                       | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Leeza Gibbons Memory Foundation, Inc                                                                                         | Milwaukee, WI     | Public                         | General                 | 135,000 00 |
| Legal Aid Society of Milwaukee, Inc                                                                                          | Peshigo, WI       | Public                         | General                 | 20,000 00  |
| Liali Association for Development and Promotion of Education, Welfare and Research among the Negev Bedoun                    | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Life 101, Inc                                                                                                                | Rahat             | N/A                            | General                 | 10,000 00  |
| Ligdol Ulifroach Child and Family Services                                                                                   | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Lincoln Lutheran of Racine, Wisconsin, Inc                                                                                   | Ramat Bet Shemesh | N/A                            | General                 | 10,000 00  |
| Literacy Services of Wisconsin, Inc                                                                                          | Racine, WI        | Public                         | General                 | 10,000 00  |
| Local Initiatives Support Corporation                                                                                        | Milwaukee, WI     | Public                         | General                 | 70,000 00  |
| M C Preparatory School of Wisconsin Inc                                                                                      | Milwaukee, WI     | Public                         | General                 | 13,000 00  |
| M H S , Inc                                                                                                                  | Milwaukee, WI     | Public                         | General                 | 18,000 00  |
| Maam for Everyone                                                                                                            | Israel            | N/A                            | General                 | 25,000 00  |
| Macdowell Club of Milwaukee                                                                                                  | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Machon Achya for the Advancement of Students and the Training of Teachers in Areas of Education, Social and Welfare Services | Bnei-Brak         | N/A                            | General                 | 25,000 00  |
| Make A Difference - Wisconsin, Inc                                                                                           | Milwaukee, WI     | Public                         | General                 | 5,000 00   |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 3(a) - Contributions Paid

| Grantee Name                                                                 | Grantee Address   | Foundation Status of Recipient | Purpose of Contribution | Amount     |
|------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------|------------|
| Marquette General Hospital, Inc                                              | Marquette, MI     | Public                         | General                 | 30,000 00  |
| Marquette University                                                         | Milwaukee, WI     | Public                         | General                 | 35,000 00  |
| Mata Community Media                                                         | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Medical College of Wisconsin, Inc                                            | Milwaukee, WI     | Public                         | General                 | 4,145 39   |
| Menomonee Valley Partners, Inc                                               | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Mental Health America of Wisconsin, Inc                                      | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Mequon Jewish Preschool, Inc                                                 | Mequon, WI        | Public                         | General                 | 57,500 00  |
| Meshi - Early Childhood Development Center                                   | Jerusalem, Israel | N/A                            | General                 | 37,000 00  |
| Metropolitan Milwaukee Fair Housing Council, Inc                             | Milwaukee, WI     | Public                         | General                 | 11,775 00  |
| Mi Refugio, Inc                                                              | Rockville, MD     | Public                         | General                 | 10,000 00  |
| MICHA - Society for the Education of Deaf Children in Beer Sheva             | Beer Sheva        | N/A                            | General                 | 25,000 00  |
| Middleton Outreach Ministry Inc                                              | Middleton, WI     | Public                         | General                 | 10,000 00  |
| Milwaukee Aging Consortium, Inc                                              | Milwaukee, WI     | Public                         | General                 | 30,000 00  |
| Milwaukee Area Health Education Center, Inc                                  | Milwaukee, WI     | Public                         | General                 | 40,000 00  |
| Milwaukee Center For Independence, Inc                                       | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Milwaukee Chamber Theatre, Ltd                                               | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Milwaukee Christian Center, Inc                                              | Milwaukee, WI     | Public                         | General                 | 9,000 00   |
| Milwaukee Community Sailing Center, Inc                                      | Milwaukee, WI     | Public                         | General                 | 21,000 00  |
| Milwaukee Community Service Corps Inc                                        | Milwaukee, WI     | Public                         | General                 | 60,000 00  |
| Milwaukee County Council, Boy Scouts of America                              | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Milwaukee County Department on Aging                                         | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Milwaukee Development Corporation                                            | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Milwaukee Jewish Council for Community Relations, Inc                        | Milwaukee, WI     | Public                         | General                 | 68,800 00  |
| Milwaukee Jewish Council, Inc                                                | Milwaukee, WI     | Public                         | General                 | 3,600 00   |
| Milwaukee Jewish Day School, Inc                                             | Milwaukee, WI     | Public                         | General                 | 56,510 39  |
| Milwaukee Jewish Federation, Inc                                             | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Milwaukee Jewish Federation, Inc.                                            | Milwaukee, WI     | Public                         | General                 | 640,000 00 |
| Milwaukee Kollel, Inc                                                        | Milwaukee, WI     | Public                         | General                 | 40,000 00  |
| Milwaukee Public Museum, Inc                                                 | Milwaukee, WI     | Public                         | General                 | 131,500 00 |
| Milwaukee Public Schools                                                     | Milwaukee, WI     | Public                         | General                 | 273,411 00 |
| Milwaukee Public Schools-Frances Starns Discovery Learning Center            | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Milwaukee Public Schools-Lloyd Street Global Education                       | Milwaukee, WI     | Public                         | General                 | 18,000 00  |
| Milwaukee Public Schools-Ralph H. Metcalfe Elementary School                 | Milwaukee, WI     | Public                         | General                 | 4,000 00   |
| Milwaukee Public Schools-Riverside                                           | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Milwaukee Public Schools-Ronald Wilson Regan College Preparatory High School | Milwaukee, WI     | Public                         | General                 | 4,000 00   |
| Milwaukee Public Schools-Townsend                                            | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Milwaukee Public Theatre                                                     | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Milwaukee Riverkeeper, Inc                                                   | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Milwaukee Symphony Orchestra, Inc                                            | Milwaukee, WI     | Public                         | General                 | 100,000 00 |
| Milwaukee Tennis & Education Foundation                                      | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Milwaukee Turners, Inc                                                       | Milwaukee, WI     | Public                         | General                 | 7,500 00   |
| Milwaukee Urban Entrepreneur Partnership, Inc                                | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| Milwaukee Urban League                                                       | Milwaukee, WI     | Public                         | General                 | 35,000 00  |
| Milwaukee Youth Arts Center, Inc                                             | Milwaukee, WI     | Public                         | General                 | 9,000 00   |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 3(a) - Contributions Paid

| Grantee Name                                                    | Grantee Address       | Foundation Status of Recipient | Purpose of Contribution | Amount     |
|-----------------------------------------------------------------|-----------------------|--------------------------------|-------------------------|------------|
| Minorty Chrstian Coaches Association                            | Milwaukee, WI         | Public                         | General                 | 19,500 00  |
| Mississippi Valley Alano Society, Inc                           | Bay City, WI          | Public                         | General                 | 5,000 00   |
| MMAC Community Support Foundation, Inc                          | Milwaukee, WI         | Public                         | General                 | 10,000 00  |
| Monona Serenity Group Incorporated                              | Madison, WI           | Public                         | General                 | 5,000 00   |
| Mount Mary College                                              | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Movin' Out, Inc                                                 | Madison, WI           | Public                         | General                 | 25,000 00  |
| Mt Zion Assembly of the Apolostic Faith, Inc                    | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Museum of Modern Art                                            | New York, NY          | Public                         | General                 | 10,000 00  |
| National Adult Day Services Association Foundation              | Washington, DC        | Public                         | General                 | 7,500 00   |
| National Council of Jewish Women-Milwaukee Section, Inc         | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| National Spiritual Assembly of the Bahai's of the United States | Milwaukee, WI         | Public                         | General                 | 1,500 00   |
| National Spiritual Assembly of the Bahai's of the United States | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Neighborhood House of Milwaukee, Inc                            | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| New Beginnings Are Possible, Inc                                | Milwaukee, WI         | Public                         | General                 | 8,000 00   |
| New Hope Project, Inc                                           | Milwaukee, WI         | Public                         | General                 | 20,000 00  |
| Nicolet High School District                                    | Glendale, WI          | Public                         | General                 | 22,500 00  |
| Non Profit Center of Milwaukee, Inc                             | Milwaukee, WI         | Public                         | General                 | 35,000 00  |
| NORI, Inc                                                       | Milwaukee, WI         | Public                         | General                 | 15,000 00  |
| Northcott Neighborhood House, Inc                               | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Notre Dame Middle School, Inc                                   | Milwaukee, WI         | Public                         | General                 | 8,000 00   |
| Ohr HaTorah, Inc                                                | Glendale, WI          | Public                         | General                 | 17,500 00  |
| Orphan Resources International                                  | Ephrata, PA           | Public                         | General                 | 95,000 00  |
| Our Space, Inc                                                  | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Pass It On Club, Inc                                            | Greenfield, WI        | Public                         | General                 | 5,000 00   |
| Pearls for Teen Girls, Inc                                      | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Penfield Children's Center                                      | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Pettit National Ice Center, Inc                                 | Milwaukee, WI         | Public                         | General                 | 10,000 00  |
| Philanthropy Northwest                                          | Milwaukee, WI         | Public                         | General                 | 7,500 00   |
| Philanthropy Roundtable                                         | Seattle, WA           | Public                         | General                 | 5,000 00   |
| Pier Wisconsin Ltd                                              | Washington, DC        | Public                         | General                 | 5,000 00   |
| Present Music, Inc                                              | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Prince of Peace Home for Girls                                  | Milwaukee, WI         | Public                         | General                 | 150,000 00 |
| P'tach Torah Education for each Child                           | Milwaukee, WI         | Public                         | General                 | 5,000 00   |
| Public Policy Forum, Inc                                        | Denver, CO            | Public                         | General                 | 5,000 00   |
| Racine Art Museum Association, Inc                              | Jerusalem, Israel     | N/A                            | General                 | 25,000 00  |
| Racine Dominican Ministries, Inc                                | Milwaukee, WI         | Public                         | General                 | 43,050 00  |
| Rahr West Art Museum Charitable Foundation                      | Racine, WI            | Public                         | General                 | 6,500 00   |
| Rainbow Hospice Care, Inc                                       | Racine, WI            | Public                         | General                 | 8,000 00   |
| Reconstructionist Rabbinical College                            | Mantowoc, WI          | Public                         | General                 | 1,800 00   |
| Regional Unit for Child Development in Kinyat Shmona            | Jefferson, WI         | Public                         | General                 | 10,000 00  |
| Respite Care of Manette & Menominee Counties, Inc               | Wyncote, PA           | Public                         | General                 | 19,795 00  |
| Risen Savior Evangelical Lutheran Church, Inc                   | Kiryat Shmona, Israel | N/A                            | General                 | 15,000 00  |
| River Revitalization Foundation, Inc                            | Manette, WI           | Public                         | General                 | 5,000 00   |
| Riverworks Development Corporation                              | Milwaukee, WI         | Public                         | General                 | 14,000 00  |
|                                                                 | Milwaukee, WI         | Public                         | General                 | 20,000 00  |
|                                                                 | Milwaukee, WI         | Public                         | General                 | 25,000 00  |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV, Line 3(a) - Contributions Paid

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|--------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------|
| Royal Family Kids' Camp, Inc                                             | Cudahy, WI              | Public                         | General                 | 10,000 00  |
| RUACH, Inc                                                               | Milwaukee, WI           | Public                         | General                 | 20,000 00  |
| Running Rebels Community Organization, Inc                               | Milwaukee, WI           | Public                         | General                 | 41,000 00  |
| School Sisters of St Francis (SSSF)                                      | Milwaukee, WI           | Public                         | General                 | 25,000 00  |
| Seed Foundation, Inc                                                     | Washington, DC          | Public                         | General                 | 75,000 00  |
| Seeds Of Love                                                            | Miami, FL               | Public                         | General                 | 25,000 00  |
| Select Milwaukee, Inc                                                    | Milwaukee, WI           | Public                         | General                 | 25,000 00  |
| Servant Manor, Inc                                                       | Milwaukee, WI           | Public                         | General                 | 5,000 00   |
| Shalem Fund for the Development in Local Councils of Services for People | Beit Dagan              | N/A                            | General                 | 10,000 00  |
| Sheboygan Arts Foundation, Inc                                           | Sheboygan, WI           | Public                         | General                 | 6,500 00   |
| SHILUV- Integration of Children with Special Needs                       | Beit Hakerem, Jerusalem | N/A                            | General                 | 45,000 00  |
| Silver Spring Neighborhood Center, Inc                                   | Milwaukee, WI           | Public                         | General                 | 15,000 00  |
| Social Development Foundation Incorporated                               | Milwaukee, WI           | Public                         | General                 | 45,000 00  |
| South Central Respite, Inc                                               | Portage, WI             | Public                         | General                 | 2,000 00   |
| Southeastern Wisconsin Coalition for Transit Now Inc                     | Milwaukee, WI           | Public                         | General                 | 20,000 00  |
| Spirit of Milwaukee, Inc                                                 | Milwaukee, WI           | Public                         | General                 | 5,000 00   |
| St Ann Center for Intergenerational Care, Inc                            | Milwaukee, WI           | Public                         | General                 | 2,500 00   |
| St Coletta Day School of Milwaukee, Inc                                  | Milwaukee, WI           | Public                         | General                 | 10,000 00  |
| St Marcus Evangelical Lutheran Church                                    | Milwaukee, WI           | Public                         | General                 | 26,000 00  |
| St Pauls Lutheran Church                                                 | Milwaukee, WI           | Public                         | General                 | 25,000 00  |
| Street Academy of Cream City Mentors                                     | Sheboygan Falls, WI     | Public                         | General                 | 5,000 00   |
| TechnoServe, Inc                                                         | Milwaukee, WI           | Public                         | General                 | 35,000 00  |
| Temple Menorah                                                           | Washington, DC          | Public                         | General                 | 10,000 00  |
| The Association for the Development of Welfare Services in Lod           | Milwaukee, WI           | Public                         | General                 | 10,000 00  |
| The Eliat Foundation for the Development of Education and Culture        | Lod, Israel             | N/A                            | General                 | 150,000 00 |
| The French Hospital St Vincent de Paul                                   | Eilat, Israel           | N/A                            | General                 | 25,000 00  |
| The Friendship Bridge                                                    | Nazareth, Israel        | N/A                            | General                 | 29,000 00  |
| The Genesis Club, Inc                                                    | Evergreen, CO           | Public                         | General                 | 22,500 00  |
| The Grove, Incorporated                                                  | Appleton, WI            | Public                         | General                 | 5,000 00   |
| The Guest House of Milwaukee, Inc                                        | Racine, WI              | Public                         | General                 | 3,000 00   |
| The Israel Association of Community Centers Ltd                          | Milwaukee, WI           | Public                         | General                 | 10,000 00  |
| The Leigh Yawkey Woodson Art Museum, Inc                                 | Jerusalem, Israel       | Public                         | General                 | 542,500 00 |
| The Museum of Wisconsin Art, Inc                                         | Wausau, WI              | Public                         | General                 | 6,500 00   |
| The Parenting Network, Inc                                               | West Bend, WI           | Public                         | General                 | 6,500 00   |
| The Waldorf School Association of the Delaware River Valley              | Milwaukee, WI           | Public                         | General                 | 10,000 00  |
| The Wayfaring House CDC, Inc                                             | Upper Black Eddy, PA    | Public                         | General                 | 100,000 00 |
| Tishma School and Center for Autism                                      | Milwaukee, WI           | Public                         | General                 | 2,000 00   |
| Torah Academy of Milwaukee for Girls                                     | Jerusalem, Israel       | N/A                            | General                 | 30,000 00  |
| Torah Foundation of Milwaukee, Inc                                       | Milwaukee, WI           | Public                         | General                 | 20,000 00  |
| Town of Washington                                                       | Milwaukee, WI           | Public                         | General                 | 35,000 00  |
| Triskeles Foundation                                                     | Washington, Island, WI  | Public                         | General                 | 15,000 00  |
| True Skool, Inc                                                          | Glenmoore, PA           | Public                         | General                 | 75,000 00  |
| Tsad Kadima - Association for Education                                  | Milwaukee, WI           | Public                         | General                 | 5,000 00   |
| Tsad Rishon                                                              | Jerusalem, Israel       | Public                         | General                 | 500,000 00 |
|                                                                          | Ashdod, Israel          | N/A                            | General                 | 12,000 00  |

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF f/y/e August 31, 2009

Part XV. Line 3(a) - Contributions Paid

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|---------------------------------------------------------------|-------------------|--------------------------------|-------------------------|------------|
| UEDA of Wisconsin, Inc                                        | Milwaukee, WI     | Public                         | General                 | 40,150 00  |
| United Cerebral Palsy of Southeastern Wisconsin, Inc          | Milwaukee, WI     | Public                         | General                 | 50,000 00  |
| United Community Center, Inc                                  | Milwaukee, WI     | Public                         | General                 | 58,000 00  |
| United Lutheran Program for the Aging                         | Milwaukee, WI     | Public                         | General                 | 25,000 00  |
| United Volunteer Caregivers Inc                               | Independence, WI  | Public                         | General                 | 28,000 00  |
| Unity of West Bend, Inc                                       | West Bend, WI     | Public                         | General                 | 5,000 00   |
| University of Wisconsin Foundation                            | Madison, WI       | Public                         | General                 | 83,400 00  |
| University of Wisconsin-Parkside Benevolent Foundation, Inc   | Kenosha, WI       | Public                         | General                 | 12,500 00  |
| University of Wisconsin-Superior                              | Superior, WI      | Public                         | General                 | 2,500 00   |
| Urban Anthropology, Inc                                       | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| Urban Ecology Center, Inc                                     | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Urban Strategies, Inc                                         | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Urban Underground, Inc                                        | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| UWM Foundation, Inc                                           | Milwaukee, WI     | Public                         | General                 | 524,756 10 |
| Vilas County Sheriff's Department                             | Eagle River, WI   | Public                         | General                 | 5,000 00   |
| Volunteer Center of Ozaukee County, Inc                       | Grafton, WI       | Public                         | General                 | 3,000 00   |
| Walker's Point Center For The Arts, Ltd                       | Milwaukee, WI     | Public                         | General                 | 5,000 00   |
| West Philadelphia Community Mental Health Consortium, Inc     | Philadelphia, PA  | Public                         | General                 | 30,000 00  |
| Wings Academy for Students With Learning Disabilities         | Milwaukee, WI     | Public                         | General                 | 8,000 00   |
| Wisconsin Nonprofits Association Inc                          | Milwaukee, WI     | Public                         | General                 | 50,000 00  |
| Wisconsin Primary Health Care Association, Inc                | Madison, WI       | Public                         | General                 | 10,000 00  |
| Wisconsin Public Radio Association, Inc                       | Madison, WI       | Public                         | General                 | 5,000 00   |
| Wisconsin Regional Training Partnership, Inc                  | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Wisconsin Rural Women's Initiative, Inc                       | Elkhorn, WI       | Public                         | General                 | 10,000 00  |
| Wisconsin Society for Jewish Learning Inc                     | Milwaukee, WI     | Public                         | General                 | 20,000 00  |
| Wisconsin Women's Business Initiative Corporation (WWBIC)     | Milwaukee, WI     | Public                         | General                 | 40,000 00  |
| Wisconsin Women's Network, Inc.                               | Madison, WI       | Public                         | General                 | 40,000 00  |
| Wisconsin Women's Public Affairs Network, Inc                 | Madison, WI       | Public                         | General                 | 35,000 00  |
| WISPIRG Foundation, Inc                                       | Madison, WI       | Public                         | General                 | 20,000 00  |
| Woodland Pattern, Inc                                         | Milwaukee, WI     | Public                         | General                 | 10,000 00  |
| Yad Rachel Educational Center                                 | Jerusalem, Israel | N/A                            | General                 | 15,000 00  |
| YATED-Children with Down's Syndrome                           | Yehud, Israel     | N/A                            | General                 | 25,000 00  |
| Yeshiva Elementary School of Milwaukee                        | Milwaukee, WI     | Public                         | General                 | 35,000 00  |
| Young Men's Christian Association of Metropolitan Milwaukee   | Milwaukee, WI     | Public                         | General                 | 4,902 90   |
| Young Women's Christian Association of Greater Milwaukee, Inc | Milwaukee, WI     | Public                         | General                 | 45,000 00  |

Total 9,831,567 78

Helen Bader Foundation, Inc  
 EIN 39-1710914  
 Attachment to 2008 Form 990-PF filed August 31, 2009

Part XV, Line 3(b) - Contributions Approved for Future Payment

| Grantee Name                                                                                              | Grantee Address         | Foundation Status of Recipient | Purpose of Contribution | Amount  |
|-----------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|---------|
| Acorn Housing Corporation, Inc                                                                            | Milwaukee, WI           | Public                         | General                 | 25,000  |
| African American Children's Theatre, Ltd                                                                  | Milwaukee, WI           | Public                         | General                 | 15,000  |
| Aging & Disability Resource Center of Portage County                                                      | Stevens Point, WI       | Public                         | General                 | 3,500   |
| Alzheimer's Support Center of Rock County                                                                 | Janesville, WI          | Public                         | General                 | 6,000   |
| American Jewish Joint Distribution Committee, Inc                                                         | New York, NY            | Public                         | General                 | 91,000  |
| Amery Area Senior Citizens, Inc                                                                           | Amery, WI               | Public                         | General                 | 2,500   |
| Arts at Large, Inc                                                                                        | Milwaukee, WI           | Public                         | General                 | 263,650 |
| Ascension Lutheran Church                                                                                 | Minocqua, WI            | Public                         | General                 | 5,000   |
| Aspirus Wausau Hospital Inc                                                                               | Wausau, WI              | Public                         | General                 | 50,000  |
| Association for Children at Risk                                                                          | Tel Aviv                | N/A                            | General                 | 98,000  |
| Aurora Family Service, Inc                                                                                | Milwaukee, WI           | Public                         | General                 | 20,000  |
| Bedouin Women for Themselves                                                                              | Segev Shalom            | N/A                            | General                 | 25,000  |
| Beit Issie Shapiro - Amutat Avi                                                                           | Ra'anana, Israel        | N/A                            | General                 | 20,000  |
| Benediction Lutheran Church                                                                               | Milwaukee, WI           | Public                         | General                 | 10,000  |
| Best Buddies International, Inc                                                                           | Milwaukee, WI           | Public                         | General                 | 10,000  |
| B'nai B'rith Youth Organization, Inc                                                                      | Milwaukee, WI           | Public                         | General                 | 10,000  |
| Bowery Arts and Science, Ltd                                                                              | New York, NY            | Public                         | General                 | 10,000  |
| Campus Kitchens Project, Inc                                                                              | Washington, DC          | Public                         | General                 | 5,000   |
| Career Youth Development, Inc                                                                             | Milwaukee, WI           | Public                         | General                 | 7,000   |
| Carroll University, Inc                                                                                   | Waukesha, WI            | Public                         | General                 | 25,000  |
| Center for Advanced Technology And Innovation Of Racine County, Inc                                       | Sturtevant, WI          | Public                         | General                 | 42,000  |
| Center for Neighborhood Enterprise                                                                        | Washington, DC          | Public                         | General                 | 25,000  |
| COA Youth and Family Centers, Inc                                                                         | Milwaukee, WI           | Public                         | General                 | 175,000 |
| Columbia County - Sheriff's Office                                                                        | Portage, WI             | Public                         | General                 | 2,000   |
| Community Advocates, Inc                                                                                  | Milwaukee, WI           | Public                         | General                 | 50,000  |
| Companion Day Services, Inc                                                                               | Marshfield, WI          | Public                         | General                 | 8,000   |
| Congregation Shir Hadash                                                                                  | Milwaukee, WI           | Public                         | General                 | 8,000   |
| Cornell University                                                                                        | New York, NY            | Public                         | General                 | 50,000  |
| Council for the Spanish Speaking, Inc                                                                     | Milwaukee, WI           | Public                         | General                 | 30,000  |
| Cultural Alliance of Greater Milwaukee, Inc                                                               | Milwaukee, WI           | Public                         | General                 | 27,920  |
| Danceworks Inc                                                                                            | Milwaukee, WI           | Public                         | General                 | 15,000  |
| Dane County - Sheriff's Office                                                                            | Madison, WI             | Public                         | General                 | 7,200   |
| Donors Forum of Wisconsin, Inc                                                                            | Milwaukee, WI           | Public                         | General                 | 55,000  |
| Elmbrook Senior Taxi, Inc                                                                                 | Brookfield, WI          | Public                         | General                 | 5,000   |
| Family Centers of Door County, Inc                                                                        | Maplewood, WI           | Public                         | General                 | 21,000  |
| Family House Incorporated                                                                                 | Milwaukee, WI           | Public                         | General                 | 20,000  |
| Foundation for Medical Research, Development and Health Services at the Western Galilee Hospital, Nahanya | Nahanya, Israel         | N/A                            | General                 | 53,000  |
| Good Jobs and Livable Neighborhoods, Inc                                                                  | Milwaukee, WI           | Public                         | General                 | 20,000  |
| Grantmakers in Aging, Inc                                                                                 | Dayton, OH              | Public                         | General                 | 25,000  |
| Granville Interfaith Program for the Elderly, Inc                                                         | Milwaukee, WI           | Public                         | General                 | 10,000  |
| Greater Milwaukee Foundation, Inc                                                                         | Milwaukee, WI           | Public                         | General                 | 36,500  |
| Headwaters, Inc                                                                                           | Rhineland, WI           | Public                         | General                 | 10,000  |
| Herzog - The Israel Center for the Treatment of Psychotrauma                                              | Kiryat Yovel, Jerusalem | N/A                            | General                 | 90,000  |
| Hillel Academy, Inc                                                                                       | Milwaukee, WI           | Public                         | General                 | 25,000  |

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|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------------|---------|
| Hillel Foundation - Milwaukee, Ltd                                                                        | Milwaukee, WI     | Public                         | General                 | 37,500  |
| Hope House of Milwaukee, Inc                                                                              | Milwaukee, WI     | Public                         | General                 | 50,000  |
| Humorica Association                                                                                      | Maalot, Israel    | N/A                            | General                 | 15,000  |
| Huntington's Disease Society of America, Inc                                                              | New York, NY      | Public                         | General                 | 10,000  |
| Independence First, Inc                                                                                   | Milwaukee, WI     | Public                         | General                 | 25,000  |
| Interfaith Older Adult Programs, Inc                                                                      | Milwaukee, WI     | Public                         | General                 | 25,000  |
| Interfaith Volunteer Caregivers of Burnett County, Inc                                                    | Webster, WI       | Public                         | General                 | 10,500  |
| Israel Trauma Coalition for Response and Preparedness                                                     | Jerusalem, Israel | N/A                            | General                 | 15,000  |
| Jewish Beginnings Lubavitch Preschool, Inc                                                                | Milwaukee, WI     | Public                         | General                 | 45,000  |
| Jewish Early Childhood Education Initiative, Inc                                                          | New York, NY      | Public                         | General                 | 150,000 |
| Jewish Family Services, Inc                                                                               | Milwaukee, WI     | Public                         | General                 | 35,000  |
| Jewish Home and Care Center, Inc                                                                          | Milwaukee, WI     | Public                         | General                 | 750,000 |
| Kairos Dance Theatre                                                                                      | Minneapolis, MN   | Public                         | General                 | 3,000   |
| Legal Aid Society of Milwaukee, Inc                                                                       | Milwaukee, WI     | Public                         | General                 | 160,000 |
| Lial Association for Development and Promotion of Education, Welfare and Research among the Negev Bedouin | Ramat             | N/A                            | General                 | 30,000  |
| Lincoln Lutheran of Racine, Wisconsin, Inc                                                                | Racine, WI        | Public                         | General                 | 10,000  |
| Local Initiatives Support Corporation                                                                     | Milwaukee, WI     | Public                         | General                 | 90,000  |
| Lubavitch of Wisconsin, Inc (Friends of Lubavitch)                                                        | Milwaukee, WI     | Public                         | General                 | 10,000  |
| Lutheran Social Services of Wisconsin and Upper Michigan, Inc                                             | Milwaukee, WI     | Public                         | General                 | 6,000   |
| Marquette General Hospital, Inc                                                                           | Marquette, MI     | Public                         | General                 | 35,000  |
| Marquette University                                                                                      | Milwaukee, WI     | Public                         | General                 | 15,000  |
| Marshfield Area Respite Care Center, Inc                                                                  | Marshfield, WI    | Public                         | General                 | 3,000   |
| Medical College of Wisconsin, Inc                                                                         | Milwaukee, WI     | Public                         | General                 | 28,500  |
| Menomonee Valley Partners, Inc                                                                            | Milwaukee, WI     | Public                         | General                 | 20,000  |
| Mequon Jewish Preschool, Inc                                                                              | Mequon, WI        | Public                         | General                 | 7,500   |
| Metropolitan Milwaukee Fair Housing Council, Inc                                                          | Milwaukee, WI     | Public                         | General                 | 80,000  |
| Middleton Outreach Ministry Inc                                                                           | Middleton, WI     | Public                         | General                 | 10,000  |
| Midelfort Clinic Ltd Mayo Health System                                                                   | Eau Claire, WI    | Public                         | General                 | 25,000  |
| Milwaukee Aging Consortium, Inc                                                                           | Milwaukee, WI     | Public                         | General                 | 10,000  |
| Milwaukee Area Workforce Investment Board, Inc                                                            | Milwaukee, WI     | Public                         | General                 | 300,000 |
| Milwaukee County Community Service Corps, Inc                                                             | Milwaukee, WI     | Public                         | General                 | 60,000  |
| Milwaukee Development Corporation                                                                         | Milwaukee, WI     | Public                         | General                 | 20,000  |
| Milwaukee Jewish Council for Community Relations, Inc                                                     | Milwaukee, WI     | Public                         | General                 | 3,600   |
| Milwaukee Jewish Day School, Inc                                                                          | Milwaukee, WI     | Public                         | General                 | 100,000 |
| Milwaukee Public Museum, Inc                                                                              | Milwaukee, WI     | Public                         | General                 | 300,000 |
| Milwaukee Public Schools                                                                                  | Milwaukee, WI     | Public                         | General                 | 230,945 |
| Milwaukee Striders Track Club, Inc                                                                        | Milwaukee, WI     | Public                         | General                 | 50,000  |
| Milwaukee Turners, Inc                                                                                    | Milwaukee, WI     | Public                         | General                 | 7,500   |
| Milwaukee Urban League                                                                                    | Milwaukee, WI     | Public                         | General                 | 30,000  |
| Movin' Out, Inc                                                                                           | Madison, WI       | Public                         | General                 | 25,000  |
| Museum of Modern Art                                                                                      | New York, NY      | Public                         | General                 | 10,000  |
| National Council of Jewish Women - Milwaukee Section, Inc                                                 | Milwaukee, WI     | Public                         | General                 | 5,000   |
| Nicolet High School District                                                                              | Glendale, WI      | Public                         | General                 | 25,000  |
| NORI, Inc                                                                                                 | Milwaukee, WI     | Public                         | General                 | 15,000  |

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|----------------------------------------------------------------------------------------|---------------------|--------------------------------|-------------------------|-----------|
| North Avenue Community Development Corporation                                         | Milwaukee, WI       | Public                         | General                 | 40,000    |
| Ohr Ha Torah, Inc                                                                      | Glendale, WI        | Public                         | General                 | 12,500    |
| Orphan Resources International                                                         | Ephrata, PA         | Public                         | General                 | 70,000    |
| Pettit National Ice Center, Inc                                                        | Milwaukee, WI       | Public                         | General                 | 15,000    |
| Pier Wisconsin, Ltd                                                                    | Milwaukee, WI       | Public                         | General                 | 300,000   |
| Public Policy Forum, Inc Researching Community Issues                                  | Milwaukee, WI       | Public                         | General                 | 40,000    |
| Rainbow Hospice Care, Inc                                                              | Jefferson, WI       | Public                         | General                 | 10,000    |
| Rauch, Inc                                                                             | Milwaukee, WI       | Public                         | General                 | 10,000    |
| Respite Care of Marinette & Menominee Counties, Inc                                    | Mannette, WI        | Public                         | General                 | 5,000     |
| Risen Savior Evangelical Lutheran Church, Inc                                          | Milwaukee, WI       | Public                         | General                 | 15,000    |
| Riverworks Development Corporation                                                     | Milwaukee, WI       | Public                         | General                 | 50,000    |
| Royal Family Kids' Camp, Inc                                                           | Cudahy, WI          | Public                         | General                 | 10,000    |
| Running Rebels Community Organization, Inc                                             | Milwaukee, WI       | Public                         | General                 | 34,000    |
| Senior Connections                                                                     | Richmond, VA        | Public                         | General                 | 30,000    |
| Spirit of Milwaukee, Inc                                                               | Milwaukee, WI       | Public                         | General                 | 2,000     |
| St Coletta Day School of Milwaukee, Inc                                                | Milwaukee, WI       | Public                         | General                 | 10,000    |
| St Pauls Lutheran Church                                                               | Milwaukee, WI       | Public                         | General                 | 20,000    |
| The Association for the Development of Welfare Services in Lod                         | Sheboygan Falls, WI | Public                         | General                 | 20,000    |
| The Forum of Arab-Bedouin Women's Organization in the Negev                            | Lod, Israel         | N/A                            | General                 | 25,000    |
| The French Hospital St Vincent de Paul                                                 | Washington, DC      | Public                         | General                 | 90,000    |
| The Israel Association of Community Centers Ltd                                        | Nazareth, Israel    | N/A                            | General                 | 300,000   |
| The Leeza Gibbons Memory Foundation, Inc                                               | Jerusalem, Israel   | N/A                            | General                 | 10,000    |
| The Milwaukee Jewish Federation, Inc                                                   | Pembroke Pines, FL  | Public                         | General                 | 1,025,000 |
| The University of Wisconsin-Parkside Benevolent Foundation, Inc                        | Milwaukee, WI       | Public                         | General                 | 11,500    |
| Tikkun Ha-Ir of Milwaukee, Inc                                                         | Kenosha, WI         | Public                         | General                 | 3,000     |
| Tsad Kadima - Association for Education and Rehabilitation by the Peto Teaching System | Milwaukee, WI       | Public                         | General                 | 500,000   |
| United Performing Arts Fund, Inc                                                       | Jerusalem, Israel   | N/A                            | General                 | 100,000   |
| United Way of Greater Milwaukee, Inc                                                   | Milwaukee, WI       | Public                         | General                 | 25,000    |
| University of Wisconsin Foundation                                                     | Madison, WI         | Public                         | General                 | 85,600    |
| Urban Economic Development Association of Wisconsin, Inc                               | Milwaukee, WI       | Public                         | General                 | 40,000    |
| UWM Foundation, Inc                                                                    | Milwaukee, WI       | Public                         | General                 | 949,592   |
| Volunteer Center of Ozaukee County, Inc                                                | Grafton, WI         | Public                         | General                 | 1,000     |
| Wisconsin Foundation of Independent Colleges, Inc                                      | Glendale, WI        | Public                         | General                 | 25,000    |
| Wisconsin Nonprofits Association Inc                                                   | Madison, WI         | Public                         | General                 | 150,000   |
| Wisconsin Women's Business Initiative Corporation                                      | Madison, WI         | Public                         | General                 | 40,000    |
| Wisconsin Women's Network, Inc                                                         | Milwaukee, WI       | Public                         | General                 | 35,000    |
| Yad Rachel                                                                             | Madison, WI         | Public                         | General                 | 35,000    |
| Yeshiva Elementary School - Milwaukee, Inc                                             | Jerusalem, Israel   | N/A                            | General                 | 30,000    |
|                                                                                        | Milwaukee, WI       | Public                         | General                 |           |

Total Contributions Approved For Future Payment

8,579,507