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Form 990-PF

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Name of foundation: MARJORIE SIEBERT AYLEN FOUNDATION. A Employer identification number: 39-1707934. B Telephone number: (414) 276-3400.

H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,708,300. J Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-674,508) and Adjusted net income (41,335).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments						
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)	3,267,175	2,592,667	2,708,300			
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,267,175	2,592,667	2,708,300				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)			0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted	3,267,175	2,592,667				
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	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 Total net assets or fund balances (see page 17 of the instructions)	3,267,175	2,592,667					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,267,175	2,592,667					

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	3,267,175
2	Enter amount from Part I, line 27a	2	-674,508
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	2,592,667
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,592,667

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-518,140
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	193,257	3,342,261	0.057822
2007	174,920	4,049,912	0.043191
2006	186,000	3,783,942	0.049155
2005	168,296	3,622,029	0.046465
2004	153,528	3,536,079	0.043418
2	Total of line 1, column (d).		2 0.240051
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.		3 0.048010
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 2,485,409
5	Multiply line 4 by line 3.		5 119,324
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 413
7	Add lines 5 and 6.		7 119,737
8	Enter qualifying distributions from Part XII, line 4.		8 166,500

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 or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	413
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	413
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	413
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,357
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,357
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	4,944
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 4,944 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).</p>	11		No
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		No
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE</p>	13	Yes	
<p>14 The books are in care of JANET M HOEHNEN Telephone no (414) 276-3400 Located at 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE WI ZIP+4 53202</p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15</p>			

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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/></p>	1b		
<p>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 2009?</p>	1c		
<p>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))</p> <p>a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__, 20__, 20__, 20__</p> <p>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).</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__</p>	2b		
<p>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</p> <p>b If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No
<p>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 2009?</p>	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
FRANK W BASTIAN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 5 00	0	0	0
JANET HOEHNEN 111 EAST WISCONSIN AVE SUITE 1800 MILWAUKEE, WI 53202	DIRECTOR 5 00	0	0	0

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
NONE				

Total number of other employees paid over \$50,000.

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
NONE		

Total number of others receiving over \$50,000 for professional services. 

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	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

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	2,523,258
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,523,258
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	
3	Subtract line 2 from line 1d.	3	2,523,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	37,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,485,409
6	Minimum investment return. Enter 5% of line 5.	6	124,270

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	124,270
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	413
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	413
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,857
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	123,857
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	123,857

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	166,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,500
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	413
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	166,087

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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				123,857
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			166,206	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>166,500</u>				
a Applied to 2008, but not more than line 2a			166,206	
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 2009 distributable amount.				294
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				123,563
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).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization 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))

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total				▶ 3a 166,500
b Approved for future payment				
Total				▶ 3b

Additional Data**Software ID:** 09000034**Software Version:** 09510950**EIN:** 39-1707934**Name:** MARJORIE SIEBERT AYLEN FOUNDATION**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES STRTEGC INC FD CL C	P		2009-05-05
HARRIS CORP -- DEL	P		2009-01-26
KNIGHT CAPITAL GROUP INC	P		2009-03-23
GOLDMAN SACHS GROUP INC	P		2009-06-09
ROSS STORES INC	P		2009-08-18
EXPRESS SCRIPTS INC COMMON	P		2009-11-23
SUMIMOTO MITSUI FINANCIAL GROUP INC	P		2009-04-06
CANON INC -- ADR NEW	P		2009-05-15
INTEL CORP	P		2009-05-15
ROYAL BK SCOTLAND GROUP PLC SPONS	P		2009-05-15
TOKIO MARINE HLDGS INC ADR	P		2009-05-15
HOME DEPOT INC	P		2009-08-18
ERICSSON LM TEL CO ADR CL B SEK 10	P		2009-08-27
SCHERING PLOUGH CORP	P		2009-08-27
ALBERTO CULVER CO	P		2009-02-09
IDEX CORP	P		2009-02-09
ORBITAL SCIENCES CORP	P		2009-02-09
CENTRAL EUROPEAN DISTR CORP	P		2009-03-03
PIMCO FDS PAC INVT MGMT SER	P		2009-05-05
JUNIPER NETWORKS	P		2009-02-03
MCAFEE INC	P		2009-03-24
INTERNATIONAL BUSINESS MACHINES	P		2009-06-10
AFFILIATED COMPUTER SERVICES	P		2009-08-26
RAYTHEON CO	P		2009-11-23
HSBC RIGHTS EXERCISED	P		2009-04-09
DEUTSCHE TELEKOM AG SPONS ADR	P		2009-05-15
KT CORP	P		2009-05-15
STMICROELECTRONICS NV NY REGISTRY SH	P		2009-05-15
TELEFONICA SA SPONS ADR REPSTG 3 ORD	P		2009-05-15
UNILEVER NV	P		2009-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,904		91,848	-20,944
3,090		2,668	422
7,769		10,546	-2,777
2,353		1,703	650
1,698		1,343	355
2,978		1,426	1,552
3,689		7,244	-3,555
6,822		4,329	2,493
8,072		10,388	-2,316
948		11,651	-10,703
5,088		5,638	-550
1,484		1,580	-96
4,291		5,085	-794
4,127		2,683	1,444
51		54	-3
45		42	3
69		75	-6
950		6,800	-5,850
48,291		58,697	-10,406
8,215		15,231	-7,016
2,767		2,513	254
1,726		1,468	258
11,908		10,299	1,609
11,066		9,488	1,578
12,013		18,850	-6,837
2,511		3,829	-1,318
4,184		11,870	-7,686
2,352		272	2,080
1,542		1,079	463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20,944
			422
			-2,777
			650
			355
			1,552
			-3,555
			2,493
			-2,316
			-10,703
			-550
			-96
			-794
			1,444
			-3
			3
			-6
			-5,850
			-10,406
			-7,016
			254
			258
			1,609
			1,578
			-6,837
			-1,318
			-7,686
			2,080
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH THIRD BANCORP	P		2009-08-27
TEXAS INSTRUMENTS INC	P		2009-08-27
AIRGAS INC	P		2009-02-09
IDEXX LABORATORIES CORP	P		2009-02-09
REX ENERGY CORP	P		2009-02-09
BUCYRUS INTERNATIONAL INC	P		2009-03-04
COMMERCE ST BK WEST BEND, WI CD	P		2009-05-18
JACOBS ENGINEERING GROUP INC	P		2009-02-03
RED HAT INC	P		2009-04-16
OSI PHARMACEUTICALS INC	P		2009-06-10
AUTOZONE INC	P		2009-08-26
TD AMERITRADE HLDG CORO	P		2009-11-23
EASTMAN KODAK CO	P		2009-04-21
DELL INC	P		2009-05-15
KONINKLIJKE AHOLD NV SPONS ADR NEW	P		2009-05-15
SAFEWAY INC	P		2009-05-15
TELEFONOS DE MEXICO SA DE CV SPONS A	P		2009-05-15
ASTRAZENECA PLC	P		2009-08-27
GLAXOSMITHKLINE PLC SPONS ADR	P		2009-08-27
UNILEVER NV	P		2009-08-27
BANKRATE INC	P		2009-02-09
IMMUCOR INC	P		2009-02-09
RESMED INC	P		2009-02-09
REX ENERGY CORP	P		2009-03-05
DISCOVER BK GREENWOOD, DEL CD	P		2009-07-31
NORFOLK SOUTHERN CORP	P		2009-02-03
HARRIS CORP -- DEL	P		2009-04-17
PROCTER & GAMBLE CO	P		2009-06-10
BJS WHOOLESALE CLUB INC	P		2009-08-26
APACHE CORP	P		2009-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,487		4,942	-2,455
4,523		3,115	1,408
80		40	40
69		91	-22
7		65	-58
1,299		3,228	-1,929
68,000		68,880	-880
9,190		11,464	-2,274
2,282		1,919	363
7,423		12,224	-4,801
11,750		10,394	1,356
11,141		9,918	1,223
2,542		15,815	-13,273
5,211		10,128	-4,917
5,100		2,650	2,450
6,208		6,439	-231
3,288		1,777	1,511
2,338		2,349	-11
1,979		2,647	-668
3,213		3,041	172
58		97	-39
57		62	-5
82		72	10
296		6,366	-6,070
75,000		75,000	
8,852		16,009	-7,157
7,051		9,208	-2,157
9,021		10,864	-1,843
10,406		11,121	-715
12,658		10,519	2,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,455
			1,408
			40
			-22
			-58
			-1,929
			-880
			-2,274
			363
			-4,801
			1,356
			1,223
			-13,273
			-4,917
			2,450
			-231
			1,511
			-11
			-668
			172
			-39
			-5
			10
			-6,070
			-7,157
			-2,157
			-1,843
			-715
			2,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASTRAZENECA PLC SPONS ADR	P		2009-05-15
DOW CHEMICAL CO	P		2009-05-15
KEYCORP NEW	P		2009-05-15
SANOFI AVENTIS SPONS ADR	P		2009-05-15
TENET HEALTHCARE CORP	P		2009-05-15
AKZO NOBEL NV SPONS ADR	P		2009-08-27
HSBC HOLDINGS PLC SPONS ADR NEW	P		2009-08-27
WYETH	P		2009-08-27
BUCYRUS INTERNATIONAL INC	P		2009-02-09
KNIGHT TRANSPORTATION INC	P		2009-02-09
STERICYCLE INC	P		2009-02-09
IMMUCOR INC	P		2009-04-24
T ROWE PRICE INTL FUNDS INC EMERG MK	P		2009-01-27
TESORO CORPORATION	P		2009-02-03
HEWLETT PACKARD CO	P		2009-04-17
RED HAT INC	P		2009-06-10
BIOGEN IDEC INC	P		2009-08-26
MITSUBISHI UFJ FINL GROUP INC SPON A	P		2009-03-09
AT&T INC	P		2009-05-15
EBAY INC	P		2009-05-15
MARKS & SPENCER GROUP PLC SPONS ADR	P		2009-05-15
SUMITOMO MITSUI FINANCIAL GROUP INC	P		2009-05-15
TEXAS INSTRUMENTS INC	P		2009-05-15
ALCATEL-LUCENT SPONS ADR	P		2009-08-27
HOME DEPOT INC	P		2009-08-27
TELMEX INTERNACIONAL SAB DE CV SPONS	P		2009-09-10
CENTRAL EUROPEAN DISTR CORP	P		2009-02-09
LKQ CORPORATION	P		2009-02-09
SYNTEL INC	P		2009-02-09
MERIDIAN BIOSCIENCE INC	P		2009-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,801		7,233	-1,432
4,621		11,173	-6,552
1,508		2,597	-1,089
12,078		17,658	-5,580
1,584		9,411	-7,827
6,278		6,468	-190
3,825		4,687	-862
8,431		7,907	524
36		61	-25
59		44	15
48		11	37
2,616		5,291	-2,675
300		415	-115
2,434		2,015	419
1,030		1,166	-136
863		660	203
11,196		10,995	201
3,058		8,299	-5,241
7,872		6,316	1,556
2,035		1,758	277
4,900		4,763	137
5,745		9,955	-4,210
5,896		6,823	-927
5,274		18,744	-13,470
4,833		5,029	-196
2,808		1,729	1,079
29		98	-69
65		41	24
20		42	-22
3,897		6,000	-2,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,432
			-6,552
			-1,089
			-5,580
			-7,827
			-190
			-862
			524
			-25
			15
			37
			-2,675
			-115
			419
			-136
			203
			201
			-5,241
			1,556
			277
			137
			-4,210
			-927
			-13,470
			-196
			1,079
			-69
			24
			-22
			-2,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JANUS INVT FD LONG/SHORT FD CL1	P		2009-09-21
BMC SOFTWARE INC	P		2009-02-10
EXPRESS SCRIPTS INC COMMON	P		2009-04-20
HEWLETT PACKARD CO	P		2009-07-02
COMMSCOPE INC	P		2009-08-26
SUMIMOTO MITSUI FINANCIAL GROUP INC	P		2009-03-09
AEGON NV	P		2009-05-15
ERICSSON LM TEL CO ADR CL B SEK 10	P		2009-05-15
MITSUBISHI UFJ FINL GROUP INC SPONS	P		2009-05-15
SAINSBURY J PLC SPONS ADR NEW	P		2009-05-15
UNILEVER NV NEW YORK SHS NEW ADR	P		2009-05-15
BB&T CORP	P		2009-08-27
MITSUBISHI UFJ FINL GROUP INC SPONS	P		2009-08-27
STMICROELECTRONICS NV NY REGISTRY SH	P		2009-09-14
CONCHO RESOURCES INC	P		2009-02-09
MWI VETERINARY INC	P		2009-02-09
SUPERIOR WELL SVCS INC	P		2009-02-09
SOUTHWESTERN ENERGY CO	P		2009-07-10
JANUS INVT FD LONG/SHORT FD CL1	P		2009-09-21
NASDAQ OMX GROUP INC (THE)	P		2009-02-10
JP MORGAN CHASE & CO	P		2009-04-20
VARIAN MEDICAL SYSTEMS INC	P		2009-07-29
DEAN FOODS CO NEW	P		2009-08-26
CONSECO INC	P		2009-03-10
AKZO NOBEL NV SPONS ADR	P		2009-05-15
FRANCE TELECOM SPONS ADR	P		2009-05-15
MITSUI SUMITOMO INSURANCE GROUP HOLD	P		2009-05-15
SARA LEE CORP	P		2009-05-15
UNISYS CORP	P		2009-05-15
BRASIL TELECOM PARTICIPACOE SA ADR	P		2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,500		29,710	-7,210
1,963		2,133	-170
643		393	250
379		402	-23
10,259		9,940	319
3,240		8,309	-5,069
4,665		10,682	-6,017
8,632		11,842	-3,210
6,193		10,595	-4,402
3,386		4,081	-695
7,814		6,472	1,342
1,255		1,080	175
3,191		4,591	-1,400
1,557		2,677	-1,120
81		93	-12
56		72	-16
37		100	-63
7,590		878	6,712
23,886		31,473	-7,587
9,261		13,416	-4,155
307		429	-122
9,965		14,994	-5,029
9,373		10,264	-891
232		13,771	-13,539
8,599		8,131	468
6,741		6,430	311
9,865		14,139	-4,274
4,765		7,624	-2,859
820		5,512	-4,692
3,923			3,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,210
			-170
			250
			-23
			319
			-5,069
			-6,017
			-3,210
			-4,402
			-695
			1,342
			175
			-1,400
			-1,120
			-12
			-16
			-63
			6,712
			-7,587
			-4,155
			-122
			-5,029
			-891
			-13,539
			468
			311
			-4,274
			-2,859
			-4,692
			3,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUI SUMITOMO INSURANCE GROUP HOLD	P		2009-08-27
INTEL CORP	P		2009-09-17
CATALYST HEALTH SOLUTIONS INC	P		2009-02-09
MERIDIAN BIOSCIENCE INC	P		2009-02-09
STANLEY INC	P		2009-02-09
SUPERIOR WELL SVCS INC	P		2009-07-31
NATIONAL OILWELL-VARCO INC	P		2009-01-05
BMC SOFTWARE INC	P		2009-02-17
EMC CORP -- MASS	P		2009-04-27
INTERNATIONAL BUSINESS MACHINES	P		2009-07-30
FAMILY DOLLAR STORES INC	P		2009-08-26
FORD MOTOR CO DEL PAR 0 01	P		2009-03-18
ALCATEL-LUCENT SPONS ADR	P		2009-05-15
FUJIFILM HOLDINGS CORPORATION ADR	P		2009-05-15
MIZUHO FINL GROUP INC SPONS ADR	P		2009-05-15
SCHERING PLOUGH CORP	P		2009-05-15
VALERO ENERGY CORP NEW	P		2009-05-15
BANK OF AMERICA CORP	P		2009-08-27
MIZUHO FINL GROUP INC SPONS ADR	P		2009-08-27
TENET HEALTHCARE CORP	P		2009-10-02
CHATTEM INC	P		2009-02-09
MICROS SYSTEMS INC	P		2009-02-09
SOLERA HOLDINGS INC	P		2009-02-09
SUPERIOR WELL SVCS INC	P		2009-08-03
AEROPOSTALE	P		2009-01-07
CAMERON INTERNATIONAL CORP	P		2009-02-17
VALERO ENERGY CORP NEW	P		2009-05-06
MCAFEE INC	P		2009-07-30
JOY GLOBAL INC	P		2009-08-26
FORD MOTOR CO DEL PAR 0 01	P		2009-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,286		9,426	-3,140
3,940		3,050	890
49		32	17
67		86	-19
31		25	6
624		2,401	-1,777
5,908		8,075	-2,167
383		420	-37
10,839		8,854	1,985
593		459	134
9,351		7,899	1,452
4,848		15,988	-11,140
4,054		21,810	-17,756
4,041		4,667	-626
5,762		14,869	-9,107
7,835		6,198	1,637
1,888		1,616	272
3,312		4,008	-696
3,415		7,992	-4,577
1,484		3,847	-2,363
66		71	-5
67		72	-5
48		52	-4
1,100		4,228	-3,128
10,329		14,858	-4,529
8,841		11,934	-3,093
10,307		9,045	1,262
2,142		1,484	658
9,823		10,209	-386
608		1,914	-1,306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,140
			890
			17
			-19
			6
			-1,777
			-2,167
			-37
			1,985
			134
			1,452
			-11,140
			-17,756
			-626
			-9,107
			1,637
			272
			-696
			-4,577
			-2,363
			-5
			-5
			-4
			-3,128
			-4,529
			-3,093
			1,262
			658
			-386
			-1,306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BB&T CORP	P		2009-05-15
FIFTH THIRD BANCORP	P		2009-05-15
MICRON TECHNOLOGY INC	P		2009-05-15
SONY CORP ADR NEW	P		2009-05-15
VERIZON COMMUNICATIONS	P		2009-05-15
BOSTON SCIENTIFIC CORP	P		2009-08-27
MICRON TECHNOLOGY INC	P		2009-08-27
WYETH COM	P		2009-10-16
CHURCH & DWIGHT CO	P		2009-02-09
MICROSEMI CORP	P		2009-02-09
SOUTHWESTERN ENERGY CO	P		2009-02-09
BANKRATE INC	P		2009-08-27
UNITED TECHNOLOGIES CORP	P		2009-01-08
NCR CORP NEW	P		2009-02-17
TESORO CORPORATION	P		2009-05-07
BECTON DICKINSON & CO	P		2009-08-06
L-3 COMMUNICATIONS HOLDINGS	P		2009-10-21
SLM CORPORATION	P		2009-03-24
BRASIL TELECOM PARTICIPACOE SA ADR	P		2009-05-15
GANNETT CO INC	P		2009-05-15
MICROSOFT CORP	P		2009-05-15
SUPERVALU INC	P		2009-05-15
VIVO PARTICIPACOES SA SPONS ADR REPS	P		2009-05-15
BRISTOL MYERS SQUIBB CO	P		2009-08-27
MICROSOFT CORP	P		2009-08-27
SCHERING PLOUGH CORP	P		2009-11-05
DIODES INC	P		2009-02-09
MIDDLEBY CORP	P		2009-02-09
TOWER GROUP INC	P		2009-02-09
ROUNDING ADJUSTMENT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		3,241	-344
2,659		7,886	-5,227
5,762		14,237	-8,475
2,638		4,111	-1,473
7,863		13,636	-5,773
5,483		7,152	-1,669
8,127		12,628	-4,501
5,537		4,761	776
106		44	62
30		83	-53
99		13	86
3,990		6,265	-2,275
11,762		11,146	616
7,294		11,200	-3,906
10,053		8,044	2,009
10,467		12,392	-1,925
10,734		10,905	-171
2,224		7,317	-5,093
5,806		478	5,328
1,785		24,865	-23,080
8,421		9,157	-736
937		1,754	-817
1,969		1,420	549
6,957		6,820	137
4,206		3,878	328
1,995		1,499	496
16		58	-42
25		44	-19
27		34	-7
3			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-344
			-5,227
			-8,475
			-1,473
			-5,773
			-1,669
			-4,501
			776
			62
			-53
			86
			-2,275
			616
			-3,906
			2,009
			-1,925
			-171
			-5,093
			5,328
			-23,080
			-736
			-817
			549
			137
			328
			496
			-42
			-19
			-7
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VALERO ENERGY CORP NEW	P		2009-01-08
OSI PHARMACEUTICALS INC	P		2009-02-17
JP MORGAN CHASE & CO	P		2009-05-19
GEN PROBE INC	P		2009-08-06
RED HAT INC	P		2009-10-21
FAIRPOINT COMMUNICATIONS INC	P		2009-03-30
BANK OF AMERICA CORP	P		2009-05-15
GENERAL ELECTRIC CO	P		2009-05-15
MOTOROLA INC	P		2009-05-15
TELEMIG CELLULAR PARTICIPACOES SA SP	P		2009-05-15
WELLS FARGO & CO	P		2009-05-15
CITIGROUP INC	P		2009-08-27
MOTOROLA INC	P		2009-08-27
HSBC HOLDINGS PLC SPONS ADR NEW	P		2009-11-09
INFORMATICA CORPORATION	P		2009-02-09
MOOG INC-CL A	P		2009-02-09
TRUE RELIGION APPAREL INC	P		2009-02-10
INTUITIVE SURGICAL INC NEW	P		2009-01-09
TESORO CORPORATION	P		2009-02-17
WATSON WYATT WORLDWIDE INC CL A	P		2009-05-19
HEWLETT PACKARD CO	P		2009-08-06
APPLE INC	P		2009-10-27
MCCLATCHY CO CL A	P		2009-03-30
BOSTON SCIENTIFIC CORP	P		2009-05-15
GLAXOSMITHKLINE PLC SPONS ADR	P		2009-05-15
NIPPON TELEGRAPH & TELEPHONE CORP	P		2009-05-15
TELE NORTE LESTE PARTICIPACOES SA	P		2009-05-15
WYETH	P		2009-05-15
CENTRAIS ELETRICAS BRASILEIRAS SA SP	P		2009-08-27
NIPPON TELEGRAPH & TELEPHONE CORP	P		2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,695		2,231	464
1,849		2,163	-314
1,027		1,202	-175
8,144		10,188	-2,044
3,055		1,689	1,366
3		67	-64
4,309		37,788	-33,479
4,163		5,929	-1,766
7,453		22,026	-14,573
725			725
2,100		10,854	-8,754
7,585		3,020	4,565
6,267		8,533	-2,266
2,539		813	1,726
52		46	6
64		76	-12
57		85	-28
6,713		18,531	-11,818
1,089		867	222
7,890		9,957	-2,067
892		844	48
1,602		975	627
282		13,710	-13,428
6,544		11,956	-5,412
5,398		8,483	-3,085
11,984		14,026	-2,042
4,321			4,321
7,753		8,129	-376
4,361		1,894	2,467
6,522		6,664	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			-314
			-175
			-2,044
			1,366
			-64
			-33,479
			-1,766
			-14,573
			725
			-8,754
			4,565
			-2,266
			1,726
			6
			-12
			-28
			-11,818
			222
			-2,067
			48
			627
			-13,428
			-5,412
			-3,085
			-2,042
			4,321
			-376
			2,467
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HSBC HOLDINGS PLC SPONS ADR NEW	P		2009-11-10
HMS HOLDINGS CORP	P		2009-02-09
QUANTA SERVICES INC	P		2009-02-09
WMS INDUSTRIES INC	P		2009-02-09
SAIC INC	P		2009-01-09
FIRSTENERGY CORP	P		2009-03-09
AON CORP	P		2009-06-10
JP MORGAN CHASE & CO	P		2009-08-06
CON-WAY INC	P		2009-10-27
KT CORP	P		2009-03-31
BRISTOL MYERS SQUIBB CO	P		2009-05-15
HSBC HOLDINGS PLC SPONS ADR NEW	P		2009-05-15
NOKIA CORPORATION SPONS ADR	P		2009-05-15
TELECOM ITALIA SPA NEW SPONS ADR	P		2009-05-15
XEROX CORP	P		2009-05-15
CANON INC -- ADR NEW	P		2009-08-27
NOKIA CORPORATION SPONS ADR	P		2009-08-27
AAR CORP	P		2009-02-09
HITTITE MICROWAVE CORP	P		2009-02-09
PROSPERITY BANCSHARES INC	P		2009-02-09
WASTE CONNECTIONS INC	P		2009-02-09
VALERO ENERGY CORP NEW	P		2009-01-09
FAMILY DOLLAR STORES INC	P		2009-03-09
CEPHALON INC	P		2009-06-10
MCAFEE INC	P		2009-08-06
FREEPORT MCMORAN COPPER & GOLD	P		2009-10-27
CITIGROUP INC	P		2009-04-01
CONTAX PARTICIPACOES SA SPONS ADR	P		2009-05-15
HITACHI LTD ADR NEW	P		2009-05-15
PFIZER INC	P		2009-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		12	26
67		48	19
85		79	6
20		32	-12
389		375	14
7,484		16,842	-9,358
8,879		10,613	-1,734
613		644	-31
8,615		10,615	-2,000
3,947		6,235	-2,288
9,386		11,673	-2,287
4,471		9,680	-5,209
7,236		7,681	-445
9,599		17,838	-8,239
3,033		5,316	-2,283
3,114		1,732	1,382
2,307		2,225	82
54		69	-15
54		68	-14
30		35	-5
79		50	29
795		663	132
3,650		3,113	537
8,637		11,059	-2,422
43		30	13
1,339		1,078	261
2,446		29,740	-27,294
443			443
2,861		2,943	-82
12,150		17,660	-5,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			19
			6
			-12
			14
			-9,358
			-1,734
			-31
			-2,000
			-2,288
			-2,287
			-5,209
			-445
			-8,239
			-2,283
			1,382
			82
			-15
			-14
			-5
			29
			132
			537
			-2,422
			13
			261
			-27,294
			443
			-82
			-5,510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TIM PARTICIPACOES SA SPONS ADR REPST	P		2009-05-15
UNISYS CORP	P		2009-08-05
DEUTSCHE TELEKOM AG SPONS ADR	P		2009-08-27
PFIZER INC	P		2009-08-27
ANSYS INC	P		2009-02-09
ICONIX BRAND GROUP INC	P		2009-02-09
PORTFOLIO RECOVERY ASSOCIATES	P		2009-02-09
WRIGHT EXPRESS CORP	P		2009-02-09
APOLLO GROUP INC CL A	P		2009-01-14
GENERAL MILLS INC	P		2009-03-20
EXPRESS SCRIPTS INC COMMON	P		2009-06-09
OMNICARE INC	P		2009-08-06
DRESSER RAND GROUP INC	P		2009-11-23
MITSUBISHI UFJ FINL GROUP INC SPON A	P		2009-04-06
CENTRAIS ELETRICAS BRASILEIRAS SA SP	P		2009-05-15
HOME DEPOT INC	P		2009-05-15
PORTUGAL TELECOM SGPS SA SPONS ADR	P		2009-05-15
TELMEX INTERNACIONAL SAB DE CV SPONS	P		2009-05-15
GANNETT CO INC	P		2009-08-11
DELL INC	P		2009-08-27
SANOFI AVENTIS SPONS ADR	P		2009-08-27
AFFILIATED MANAGERS GROUP INC	P		2009-02-09
HAEMONETICS CORP-MASS	P		2009-02-09
PETROHAWK ENERGY CORPORATION	P		2009-02-09
WOLVERINE WORLD INC	P		2009-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,452			1,452
1,381		5,512	-4,131
6,875		8,907	-2,032
9,036		11,826	-2,790
104		79	25
43		108	-65
47		57	-10
36		96	-60
566		441	125
8,209		11,279	-3,070
375		252	123
11,029		15,192	-4,163
10,871		9,993	878
4,269		9,821	-5,552
5,347		2,924	2,423
8,924		11,049	-2,125
4,414		5,951	-1,537
2,204		1,687	517
3,305		21,519	-18,214
2,429		3,121	-692
4,620		5,725	-1,105
48		100	-52
125		84	41
65		41	24
70		51	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,452
			-4,131
			-2,032
			-2,790
			25
			-65
			-10
			-60
			125
			-3,070
			123
			-4,163
			878
			-5,552
			2,423
			-2,125
			-1,537
			517
			-18,214
			-692
			-1,105
			-52
			41
			24
			19

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY HOUSE3269 NORTH 11TH STREET MILWAUKEE, WI 53206		PUBLIC	GENERAL	5,000
KATHY'S HOUSE600 NORTH 103RD ST MILWAUKEE, WI 53226		PUBLIC	GENERAL	5,000
MAKE A WISH FOUNDATION13195 WEST HAMPTON AVE BUTLER, WI 53007		PUBLIC	GENERAL	1,500
MEDICAL COLLEGE OF WI8701 WATERTOWN PLANK RD WAUWATOSA, WI 53226		PUBLIC	GENERAL	30,000
MOUNT MARY COLLEGE2900 N MENOMONEE RIVER MILWAUKEE, WI 53222		PUBLIC	GENERAL	20,000
MUSKEGO HIGH SCHOOLW183 S8750 RACINE AVE MUSKEGO, WI 53150		PUBLIC	GENERAL	3,000
ST ANTHONY SCHOOLW74 W13604 APPLETON AVE MENOMONEE FALLS, WI 53051		PUBLIC	GENERAL	10,000
UNIVERSITY OF WI FDNP O BOX 8860 MADISON, WI 53708		PUBLIC	VETERINARY SCHOOL	42,000
UWM RESEARCH FDN3230 E KENWOOD BLVD MILWAUKEE, WI 53211		PUBLIC	GENERAL	50,000
Total			▶ 3a	166,500

**TY 2009 Investments Corporate
Stock Schedule**

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTED ASSETS	2,592,667	2,708,300

TY 2009 Legal Fees Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ADMINISTRATION	31,188			

TY 2009 Other Expenses Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CHECK PRINTING	15			

TY 2009 Other Professional Fees Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGERS	39,595	39,595		

TY 2009 Taxes Schedule

Name: MARJORIE SIEBERT AYLEN FOUNDATION

EIN: 39-1707934

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,703	1,703		