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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

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 , 2009, and ending , 20

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. Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT A. UIHLEIN FOUNDATION		A Employer identification number 39-6033236
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	C/O GLENORA CO., 735 N WATER ST. SUITE 712		
	City or town, state, and ZIP code MILWAUKEE, WI 53202-4104		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,366,515.			D 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,967.	51,967.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-81,510.			
	b Gross sales price for all assets on line 6a 367,382.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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)	286.	286.		ATCH 2
	12 Total. Add lines 1 through 11	-29,257.	52,253.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,100.	1,680.	0.	420.
	c Other professional fees (attach schedule) *	5,460.	5,460.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	1,960.	500.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	10.			10.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,530.	7,640.	0.	430.
	25 Contributions, gifts, grants paid	184,000.			184,000.
	26 Total expenses and disbursements. Add lines 24 and 25	193,530.	7,640.	0.	184,430.
	27 Subtract line 26 from line 12	-222,787.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		44,613.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		816,970.	650,223.	650,223.
	2	Savings and temporary cash investments		94,738.	24,955.	24,955.
	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 16 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)	1,423,015.	1,436,758.	2,691,337.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,334,723.	2,111,936.	3,366,515.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	400,870.	400,870.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,933,853.	1,711,066.		
	29	Retained earnings, accumulated income, endowment, or other funds		0.		
	30	Total net assets or fund balances (see page 17 of the instructions)	2,334,723.	2,111,936.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,334,723.	2,111,936.			

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	2,334,723.
2	Enter amount from Part I, line 27a	2	-222,787.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,111,936.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,111,936.

Form **990-PF** (2009)

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-81,510.	
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 7</p> <p>If (loss), enter -0- in Part I, line 7</p> </div> <div style="font-size: 2em;">}</div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <p>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</p> <p>If (loss), enter -0- in Part I, line 8.</p> </div> <div style="font-size: 2em;">}</div> </div>					

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	104,650.	3,978,946.	0.026301
2007	13,300.	4,196,232.	0.003170
2006	192,350.	3,962,686.	0.048540
2005	466,796.	3,978,606.	0.117327
2004	149,050.	3,914,097.	0.038080
2 Total of line 1, column (d)			2 0.233418
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 0.046684
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,119,728.
5 Multiply line 4 by line 3			5 145,641.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 446.
7 Add lines 5 and 6			7 146,087.
8 Enter qualifying distributions from Part XII, line 4			8 184,430.

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)

1 a 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 ruling letter if necessary - see instructions)		1	446.
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			
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	446.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	446.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,920.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,920.	
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	1,474.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	1,026.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> GLENORA CO. Telephone no. <input type="checkbox"/> 414-347-1270			
Located at <input type="checkbox"/> 735 N. WATER ST SUITE 712 MILWAUKEE, WI		ZIP + 4 <input type="checkbox"/> 53202-4104		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15		

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 type="checkbox"/> Yes <input checked="" 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	
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? <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 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 <input type="checkbox"/>		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ATTACHMENT 7

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
ATTACHMENT 8		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 ☐

Form 990-PF (2009)

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 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 N/A	
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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

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	2,284,137.
b	Average of monthly cash balances	1b	883,100.
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	3,167,237.
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	0.
3	Subtract line 2 from line 1d	3	3,167,237.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	47,509.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,119,728.
6	Minimum investment return. Enter 5% of line 5	6	155,986.

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	155,986.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	446.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	446.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,540.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	155,540.
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	155,540.

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	184,430.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	184,430.
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	446.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,984.

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				155,540.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			183,485.	
b Total for prior years 20 07, 20 06, 20 05				
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: ► \$ 184,430.				
a Applied to 2008, but not more than line 2a			183,485.	
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				945.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (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	0.			
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.				154,595.
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	0.			
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	0.			

Form 990-PF (2009)

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 2009, 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

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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT 9				184,000.
Total.			▶ 3a	184,000.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
--------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

NOT APPLICABLE

1		Yes	No
Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

11/15/10
Date

Vice-President
Title

Signature of officer or trustee

Date _____

Title

Paid	Preparer's	Use Only
------	------------	----------

Preparer's
signature

Ann Petrucci

Date

11/15/16

Check if self-employed ☒

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

GRANT THORNTON LLP
100 E. WISCONSIN AVE.
MILWAUKEE, WI

53202

EIN ▶ 36-6055558

Phone no 414-289-8200

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153,977.		SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 178,266.				P	VARIOUS -24,289.	VARIOUS
213,405.		SEE ATTACHMENT 10 PROPERTY TYPE: SECURITIES 270,626.				P	VARIOUS -57,221.	VARIOUS
TOTAL GAIN (LOSS)							<u>-81,510.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	51,967.	51,967.
TOTAL	<u>51,967.</u>	<u>51,967.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION PROCEEDS	286.	286.
TOTALS	286.	286.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,100.	1,680.		420.
TOTALS	2,100.	1,680.	0.	420.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	5,460.	5,460.
TOTALS	<u>5,460.</u>	<u>5,460.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX PAYMENTS	1,460.	
FOREIGN TAXES	500.	500.
TOTALS	<u>1,960.</u>	<u>500.</u>

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

10.

10.

TOTALS

10.

CHARITABLE
PURPOSES

10.

DESCRIPTION
REGISTRATION FEES

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: ELKS LODGE 2855
GRANTEE'S ADDRESS: 4908 LENA ROAD, SUITE 104/105
CITY, STATE & ZIP: BRADENTON, FL 34211
GRANT DATE: 12/22/2009
GRANT AMOUNT: 5,000.
GRANT PURPOSE: CONDUIT CONTRIBUTION - HARRY-ANNA INVESTMENT INC.
CHARITABLE PROGRAMS
AMOUNT EXPENDED: 0.
ANY DIVERSION? NO
DATES OF REPORTS: 12/27/09
VERIFICATION DATE:
RESULTS OF VERIFICATION:

GRANTEE'S NAME: ELKS LODGE 2855
GRANTEE'S ADDRESS: 4908 LENA ROAD, SUITE 104/105
CITY, STATE & ZIP: BRADENTON, FL 34211
GRANT DATE: 12/22/2009
GRANT AMOUNT: 5,000.
GRANT PURPOSE: CONDUIT CONTRIBUTION - ELKS NATIONAL FOUNDATION, INC.
CHARITABLE PROGAMS
AMOUNT EXPENDED: 0.
ANY DIVERSION? NO
DATES OF REPORTS: 12/27/2009
VERIFICATION DATE:
RESULTS OF VERIFICATION:

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT A UIHLEIN III C/O GLENORA CO., 735 N WATER ST. SU MILWAUKEE, WI 53202-4104	PRES./DIR 0.00	0.	0.	0.
THOMAS F. LECHNER C/O GLENORA CO., 735 N WATER ST. SU MILWAUKEE, WI 53202-4104	V PRES/SEC/TREAS/DIR 0.00	0.	0.	0.
JAMES I UIHLEIN C/O GLENORA CO., 735 N WATER ST. SU MILWAUKEE, WI 53202-4104	DIRECTOR 0.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

Robert Uihlein Foundation
CONTRIBUTIONS
For the calendar year 2009

NAME OF ORGANIZATION	Amount	Recipient Relationship	PURPOSE
Out of Door Academy 5950 Deer Drive Sarasota, FL 34240	27,500 00	NONE	General Charity
U S Sportsmen's Alliance Foundation 801 Kingsmill Pkwy Columbus, OH 43229	10,000 00	NONE	General Charity
All Faiths food Bank 717 Cattleman Rd Sarasota, FL 34232	9,500 00	NONE	General Charity
Colorado State University 610 S Howes St Ft Collins, CO 80523	10,000 00	NONE	General Charity
Elks Lodge 2855 4908 Lena Road, Suite 104/105 Lakewood Ranch, FL 34211	10,000.00	NONE	General Charity
M D Anderson Cancer Center PO Box 301439 Houston, TX 77230	65,000 00	NONE	General Charity
Mote Marine Laboratory & Aquarium 1600 Ken Thompson Parkway Sarasota, FL 34236	42,000 00	NONE	General Charity
Salvation Army 1400 10th Street PO Box 2792 Sarasota, FL 34230	10,000 00	NONE	General Charity
Total	184,000.00		

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID. - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
01/13/09	3502	Proceeds from Sale of Asset 931142103 WAL MART STORES INC	50 0000	01/03/07 01/13/09	2,566 59	2,384 51	182 08 LT
01/14/09	3502	Proceeds from Sale of Asset	175 0000	07/29/08 01/14/09	15,696 65	22,036 42	6,339.77- ST
01/14/09	3502	Proceeds from Sale of Asset 78462F103 SPDR S&P 500 ETF	15 0000	12/08/08 01/14/09	1,345 43	1,368.95	23 52- ST
01/16/09	3502	Proceeds from Sale of Asset 78462F103 SPDR S&P 500 ETF	50 0000	12/08/08 01/16/09	4,360 23	4,563.17	202.94- ST
01/21/09	3502	Proceeds from Sale of Asset 78462F103 SPDR S&P 500 ETF	10 0000	12/08/08 01/21/09	844 84	912 63	67 79- ST
01/23/09	3502	Proceeds from Sale of Asset	75 0000	11/04/08 01/23/09	1,237 70	3,159.63	1,921 93- ST
01/23/09	3502	Proceeds from Sale of Asset 867914103 SUNTRUST BANKS INC	50.0000	11/05/08 01/23/09	825 14	2,058 04	1,232 90- ST
01/26/09	3502	Proceeds from Sale of Asset	75 0000	11/05/08 01/26/09	1,163 28	3,087 06	1,923.78- ST
01/26/09	3502	Proceeds from Sale of Asset 867914103 SUNTRUST BANKS INC	100.0000	12/08/08 01/26/09	1,551 05	3,307.15	1,756 10- ST
01/27/09	3502	Proceeds from Sale of Asset 867914103 SUNTRUST BANKS INC	25 0000	12/09/08 01/27/09	355 27	791 53	436.26- ST
02/05/09	3502	Proceeds from Sale of Asset	121.0000	03/07/08 02/05/09	2,443 91	3,739.33	1,295 42- ST
02/05/09	3502	Proceeds from Sale of Asset 254687106 WALT DISNEY COMPANY	79.0000	08/01/08 02/05/09	1,595.61	2,376.27	780.66- ST
02/09/09	3502	Proceeds from Sale of Asset	29 0000	03/23/06 02/09/09	549 98	690 12	140 14- LT
02/09/09	3502	Proceeds from Sale of Asset 254687106 WALT DISNEY COMPANY	221 0000	08/01/08 02/09/09	4,191 19	6,647 55	2,456.36- ST
03/25/09	3502	Proceeds from Sale of Asset	50 0000	09/25/07 03/25/09	591 98	1,171.72	579 74- LT
03/25/09	3502	Proceeds from Sale of Asset	150 0000	09/26/07 03/25/09	1,775 93	3,526.28	1,750 35- LT
03/25/09	3502	Proceeds from Sale of Asset	100 0000	09/27/07 03/25/09	1,183 95	2,360 95	1,177 00- LT
03/25/09	3502	Proceeds from Sale of Asset 577081102 MATTEL INC	50 0000	10/01/07 03/25/09	591 98	1,196 30	604 32- LT
03/25/09	3502	Proceeds from Sale of Asset	30 0000	01/03/07 03/25/09	1,532 64	1,430 71	101.93 LT
03/25/09	3502	Proceeds from Sale of Asset 931142103 WAL MART STORES INC	45 0000	05/31/07 03/25/09	2,298 97	2,140 93	158 04 LT
03/26/09	3502	Proceeds from Sale of Asset	50.0000	05/12/08 03/26/09	950 74	2,793 00	1,842.26- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
03/26/09	3502	Proceeds from Sale of Asset	100 0000	06/17/08	03/26/09	1,901 49	6,348 71	4,447 22- ST
	165167107	CHESAPEAKE ENERGY						
03/26/09	3502	Proceeds from Sale of Asset	150 0000	09/26/06	03/26/09	2,118 78	3,630 50	1,511.72- LT
03/26/09	3502	Proceeds from Sale of Asset	200 0000	09/27/06	03/26/09	2,825 05	4,894 00	2,068 95- LT
	219350105	CORNING INC						
03/26/09	3502	Proceeds from Sale of Asset	20 0000	12/05/06	03/26/09	1,053 48	1,324 70	271 22- LT
03/26/09	3502	Proceeds from Sale of Asset	100.0000	01/03/07	03/26/09	5,267 39	6,673 35	1,405 96- LT
03/26/09	3502	Proceeds from Sale of Asset	30 0000	03/07/08	03/26/09	1,580 21	1,856 88	276 67- LT
	478160104	JOHNSON & JOHNSON						
03/26/09	3502	Proceeds from Sale of Asset	150 0000	09/28/07	03/26/09	1,837 05	3,506 62	1,669 57- LT
03/26/09	3502	Proceeds from Sale of Asset	150 0000	10/15/07	03/26/09	1,837 05	3,349.89	1,512 84- LT
03/26/09	3502	Proceeds from Sale of Asset	50 0000	10/16/07	03/26/09	612 36	1,107 87	495 51- LT
	577081102	MATTEL INC						
03/27/09	3502	Proceeds from Sale of Asset	100 0000	05/12/08	03/27/09	1,837 85	5,585 99	3,748 14- ST
	165167107	CHESAPEAKE ENERGY						
03/27/09	3502	Proceeds from Sale of Asset	150 0000	09/26/06	03/27/09	2,063.63	3,630 49	1,566 86- LT
03/27/09	3502	Proceeds from Sale of Asset	100.0000	08/03/07	03/27/09	1,375 75	2,394 23	1,018 48- LT
	219350105	CORNING INC						
03/27/09	3502	Proceeds from Sale of Asset	50 0000	10/16/07	03/27/09	603 22	1,107 86	504 64- LT
03/27/09	3502	Proceeds from Sale of Asset	150.0000	03/24/08	03/27/09	1,809.65	3,274 44	1,464 79- LT
03/27/09	3502	Proceeds from Sale of Asset	50.0000	03/25/08	03/27/09	603 21	1,079 27	476 06- LT
	577081102	MATTEL INC						
03/27/09	3502	Proceeds from Sale of Asset	30.0000	03/23/06	03/27/09	1,168.92	1,206 15	37 23- LT
03/27/09	3502	Proceeds from Sale of Asset	20 0000	05/08/06	03/27/09	779 28	800 36	21 08- LT
03/27/09	3502	Proceeds from Sale of Asset	50 0000	12/05/06	03/27/09	1,948 20	2,348 00	399 80- LT
	69331C108	PG & E CORP						
03/30/09	3502	Proceeds from Sale of Asset	75 0000	01/31/08	03/30/09	1,654 73	3,014.99	1,360 26- LT
	13342B105	CAMERON INTL CORP						
03/30/09	3502	Proceeds from Sale of Asset	50.0000	05/02/07	03/30/09	637.11	1,196 84	559 73- LT
03/30/09	3502	Proceeds from Sale of Asset	50 0000	08/03/07	03/30/09	637 11	1,197 12	560 01- LT
	219350105	CORNING INC						
03/30/09	3502	Proceeds from Sale of Asset	125 0000	03/07/08	03/30/09	1,442.79	2,433.40	990 61- LT
	577081102	MATTEL INC						
03/30/09	3502	Proceeds from Sale of Asset	30 0000	05/08/06	03/30/09	1,140.57	1,200 55	59 98- LT

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
03/30/09	3502	Proceeds from Sale of Asset 69331C108 PG & E CORP	70 0000	03/07/08	03/30/09	2,661 32	2,625 60	35 72 LT
03/31/09	3502	Proceeds from Sale of Asset 13342B105 CAMERON INTL CORP	100 0000	03/07/08	03/31/09	2,223 59	3,959 46	1,735 87- LT
03/31/09	3502	Proceeds from Sale of Asset 577081102 MATTEL INC	75 0000	03/07/08	03/31/09	877.84	1,460 04	582 20- LT
04/01/09	3502	Proceeds from Sale of Asset	74.0000	05/04/07	04/01/09	1,613 98	2,510.73	896 75- LT
04/01/09	3502	Proceeds from Sale of Asset 13342B105 CAMERON INTL CORP	26.0000	03/07/08	04/01/09	567 08	1,029.46	462 38- LT
04/01/09	3502	Proceeds from Sale of Asset 577081102 MATTEL INC	37.0000	03/07/08	04/01/09	430 13	720 28	290.15- LT
04/02/09	3502	Proceeds from Sale of Asset	26 0000	05/04/07	04/02/09	607 49	882 15	274 66- LT
04/02/09	3502	Proceeds from Sale of Asset 13342B105 CAMERON INTL CORP	74 0000	05/07/07	04/02/09	1,729 02	2,501 85	772 83- LT
04/03/09	3502	Proceeds from Sale of Asset 13342B105 CAMERON INTL CORP	76 0000	05/07/07	04/03/09	1,776 91	2,569.46	792.55- LT
04/22/09	3502	Proceeds from Sale of Asset	40 0000	11/11/04	04/22/09	1,943 67	2,065 41	121.74- LT
04/22/09	3502	Proceeds from Sale of Asset	65.0000	01/12/05	04/22/09	3,158 46	3,484.00	325 54- LT
04/22/09	3502	Proceeds from Sale of Asset	50.0000	08/29/05	04/22/09	2,429 58	2,753 00	323 42- LT
04/22/09	3502	Proceeds from Sale of Asset	30 0000	02/17/06	04/22/09	1,457 75	1,765 65	307 90- LT
04/22/09	3502	Proceeds from Sale of Asset	30.0000	03/23/06	04/22/09	1,457 75	1,772 55	314 80- LT
04/22/09	3502	Proceeds from Sale of Asset	10.0000	12/05/06	04/22/09	485 92	639 61	153.69- LT
04/22/09	3502	Proceeds from Sale of Asset 713448108 PEPSICO INC	75 0000	03/07/08	04/22/09	3,644 37	5,256 93	1,612 56- LT
04/23/09	3502	Proceeds from Sale of Asset 713448108 PEPSICO INC	85 0000	11/11/04	04/23/09	4,061 44	4,388 99	327 55- LT
04/28/09	3502	Proceeds from Sale of Asset	1,070 2560	07/27/05	04/28/09	10,606 23	11,408 93	802 70- LT
04/28/09	3502	Proceeds from Sale of Asset	13 1410	12/20/05	04/28/09	130 23	148 49	18 26- LT
04/28/09	3502	Proceeds from Sale of Asset	2,052 5600	03/10/08	04/28/09	20,340 85	24,138 12	3,797 27- LT
04/28/09	3502	Proceeds from Sale of Asset 680414604 OLD WESTBURY GLOBAL SMALL & MID CAP FUND	395.8330	09/29/08	04/28/09	3,922 69	4,247.29	324 60- ST
05/13/09	3502	Proceeds from Sale of Asset	50 0000	05/12/08	05/13/09	1,022 43	2,792 99	1,770 56- LT
05/13/09	3502	Proceeds from Sale of Asset 165167107 CHESAPEAKE ENERGY	75 0000	07/30/08	05/13/09	1,533.64	3,605 49	2,071 85- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID. - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Date	Sold	Net Proceeds	Basis	Gain/Loss
05/14/09	3502	Proceeds from Sale of Asset 165167107 CHESAPEAKE ENERGY	25 0000	07/29/08	05/14/09	507 87	1,174 43	666 56- ST
06/03/09	3502	Proceeds from Sale of Asset	15 0000	11/26/07	06/03/09	1,200 48	1,739.95	539 47- LT
06/03/09	3502	Proceeds from Sale of Asset 760975102 RESEARCH IN MOTION	35 0000	07/29/08	06/03/09	2,801.11	4,055.28	1,254 17- ST
06/03/09	3502	Proceeds from Sale of Asset	35 0000	09/19/06	06/03/09	736 98	853 38	116 40- LT
06/03/09	3502	Proceeds from Sale of Asset	65 0000	09/20/06	06/03/09	1,368 67	1,625 92	257.25- LT
06/03/09	3502	Proceeds from Sale of Asset	100.0000	09/21/06	06/03/09	2,105 65	2,473 85	368 20- LT
06/03/09	3502	Proceeds from Sale of Asset	50.0000	09/22/06	06/03/09	1,052 82	1,224.27	171 45- LT
06/03/09	3502	Proceeds from Sale of Asset 855030102 STAPLES INC	50 0000	09/25/06	06/03/09	1,052.82	1,249.59	196.77- LT
06/03/09	3502	Proceeds from Sale of Asset H27013103 WEATHERFORD INTL NEW	150 0000	03/07/08	06/03/09	2,945 55	5,082 00	2,136 45- LT
06/15/09	3502	Proceeds from Sale of Asset 372917104 GENZYME CORP	50 0000	06/25/08	06/15/09	2,796 10	3,595 10	799 00- ST
06/15/09	3502	Proceeds from Sale of Asset	28 0000	11/18/04	06/15/09	1,044 92	955 92	89.00 LT
06/15/09	3502	Proceeds from Sale of Asset	40 0000	02/17/06	06/15/09	1,492 74	1,497 80	5 06- LT
06/15/09	3502	Proceeds from Sale of Asset 69331C108 PG & E CORP	32 0000	03/07/08	06/15/09	1,194 18	1,200 27	6 09- LT
06/16/09	3502	Proceeds from Sale of Asset	50 0000	06/20/08	06/16/09	2,635 52	3,414 40	778 88- ST
06/16/09	3502	Proceeds from Sale of Asset	50 0000	06/23/08	06/16/09	2,635.52	3,478 30	842.78- ST
06/16/09	3502	Proceeds from Sale of Asset	75 0000	06/24/08	06/16/09	3,953.28	5,285 28	1,332.00- ST
06/16/09	3502	Proceeds from Sale of Asset 372917104 GENZYME CORP	25 0000	10/24/08	06/16/09	1,317.75	1,689 97	372 22- ST
06/16/09	3502	Proceeds from Sale of Asset	23 0000	09/30/04	06/16/09	857 62	697 97	159 65 LT
06/16/09	3502	Proceeds from Sale of Asset 69331C108 PG & E CORP	27 0000	11/18/04	06/16/09	1,006 78	921 78	85 00 LT
07/14/09	3502	Proceeds from Sale of Asset	150 0000	08/22/08	07/14/09	1,924.78	2,347 50	422.72- ST
07/14/09	3502	Proceeds from Sale of Asset 268648102 EMC CORP (MASS)	150 0000	08/28/08	07/14/09	1,924.78	2,355 18	430 40- ST
07/14/09	3502	Proceeds from Sale of Asset 69331C108 PG & E CORP	100 0000	09/30/04	07/14/09	3,780.70	3,034 67	746 03 LT
07/15/09	3502	Proceeds from Sale of Asset 268648102 EMC CORP (MASS)	50 0000	08/22/08	07/15/09	661 59	782.50	120.91- ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Date	Sold	Net Proceeds	Basis	Gain/Loss
07/15/09	3502	Proceeds from Sale of Asset 69331C108 PG & E CORP	77 0000	09/30/04	07/15/09	2,916 30	2,336 70	579.60 LT
07/20/09	3502	Proceeds from Sale of Asset	145 0000	10/13/98	07/20/09	3,056 54	1,863 70	1,192 84 LT
07/20/09	3502	Proceeds from Sale of Asset 17275R102 CISCO SYSTEMS	60 0000	12/05/06	07/20/09	1,264 77	1,633 50	368.73- LT
08/18/09	3502	Proceeds from Sale of Asset	75 0000	07/29/08	08/18/09	1,688 08	3,523 27	1,835 19- LT
08/18/09	3502	Proceeds from Sale of Asset	200.0000	11/04/08	08/18/09	4,501 54	4,499 94	1 60 ST
08/18/09	3502	Proceeds from Sale of Asset	50 0000	11/05/08	08/18/09	1,125 39	1,211 12	85.73- ST
08/18/09	3502	Proceeds from Sale of Asset 165167107 CHESAPEAKE ENERGY	32 0000	07/22/09	08/18/09	720 24	652 96	67.28 ST
08/21/09	3502	Proceeds from Sale of Asset	49.0000	10/09/06	08/21/09	656 54	659 47	2 93- LT
08/21/09	3502	Proceeds from Sale of Asset	50.0000	10/10/06	08/21/09	669 94	675 00	5.06- LT
08/21/09	3502	Proceeds from Sale of Asset	1 0000	10/16/06	08/21/09	13 40	13 50	0 10- LT
08/21/09	3502	Proceeds from Sale of Asset 443683107 HUDSON CITY BANCORP	50.0000	10/17/06	08/21/09	669 95	673 99	4 04- LT
08/21/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	100 0000	03/07/08	08/21/09	4,591 80	5,400 83	809.03- LT
08/24/09	3502	Proceeds from Sale of Asset	101 0000	10/09/06	08/24/09	1,346 71	1,359 33	12.62- LT
08/24/09	3502	Proceeds from Sale of Asset 443683107 HUDSON CITY BANCORP	49 0000	10/19/06	08/24/09	653.35	655 24	1 89- LT
08/24/09	3502	Proceeds from Sale of Asset	40 0000	12/05/06	08/24/09	1,822 82	1,785 74	37.08 LT
08/24/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	10 0000	03/07/08	08/24/09	455 70	540 08	84 38- LT
08/26/09	3502	Proceeds from Sale of Asset	100 0000	10/06/06	08/26/09	1,305 98	1,334 16	28 18- LT
08/26/09	3502	Proceeds from Sale of Asset	1 0000	10/19/06	08/26/09	13 06	13 37	0 31- LT
08/26/09	3502	Proceeds from Sale of Asset	74 0000	03/12/09	08/26/09	966 42	745 59	220 83 ST
08/26/09	3502	Proceeds from Sale of Asset 443683107 HUDSON CITY BANCORP	150 0000	03/13/09	08/26/09	1,958 96	1,567 95	391 01 ST
08/27/09	3502	Proceeds from Sale of Asset 443683107 HUDSON CITY BANCORP	100 0000	03/12/09	08/27/09	1,292 93	1,007 56	285 37 ST
08/28/09	3502	Proceeds from Sale of Asset 443683107 HUDSON CITY BANCORP	26 0000	03/12/09	08/28/09	331 11	261 97	69 14 ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
09/16/09	3502	Proceeds from Sale of Asset 268648102 EMC CORP (MASS)	100 0000	08/22/08 09/16/09	1,695 24	1,565 00	130 24	LT
09/17/09	3502	Proceeds from Sale of Asset	50 0000	08/22/08 09/17/09	847 04	782 50	64 54	LT
09/17/09	3502	Proceeds from Sale of Asset 268648102 EMC CORP (MASS)	50 0000	08/27/08 09/17/09	847 04	780.69	66 35	LT
09/22/09	3502	Proceeds from Sale of Asset	45 0000	02/02/09 09/22/09	2,445 55	2,293.48	152 07	ST
09/22/09	3502	Proceeds from Sale of Asset 302571104 FPL GROUP INC	30 0000	07/22/09 09/22/09	1,630 37	1,756 72	126 35-	ST
09/23/09	3502	Proceeds from Sale of Asset	45 0000	01/20/09 09/23/09	2,434 72	2,257 00	177 72	ST
09/23/09	3502	Proceeds from Sale of Asset 302571104 FPL GROUP INC	30 0000	02/02/09 09/23/09	1,623 15	1,528 98	94.17	ST
09/24/09	3502	Proceeds from Sale of Asset	45 0000	12/18/08 09/24/09	2,425 47	2,240 58	184.89	ST
09/24/09	3502	Proceeds from Sale of Asset 302571104 FPL GROUP INC	5 0000	01/20/09 09/24/09	269 50	250 78	18 72	ST
09/25/09	3502	Proceeds from Sale of Asset	45 0000	12/17/08 09/25/09	2,443 41	2,137.22	306 19	ST
09/25/09	3502	Proceeds from Sale of Asset 302571104 FPL GROUP INC	55 0000	12/18/08 09/25/09	2,986 38	2,738 48	247 90	ST
09/28/09	3502	Proceeds from Sale of Asset 302571104 FPL GROUP INC	5 0000	12/17/08 09/28/09	274 61	237 47	37 14	ST
10/08/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	25 0000	12/05/06 10/08/09	1,136 60	1,116.09	20 51	LT
10/09/09	3502	Proceeds from Sale of Asset	60 0000	11/21/06 10/09/09	2,726 11	2,647 67	78.44	LT
10/09/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	15 0000	12/05/06 10/09/09	681 53	669.65	11 88	LT
10/12/09	3502	Proceeds from Sale of Asset	10 0000	11/20/06 10/12/09	451 54	436.67	14.87	LT
10/12/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	15 0000	11/21/06 10/12/09	677.31	661 92	15 39	LT
10/12/09	3502	Proceeds from Sale of Asset	72 0000	03/12/07 10/12/09	1,416.28	1,563 40	147 12-	LT
10/12/09	3502	Proceeds from Sale of Asset	100 0000	03/13/07 10/12/09	1,967 06	2,196 53	229 47-	LT
10/12/09	3502	Proceeds from Sale of Asset H27013103 WEATHERFORD INTL NEW	28 0000	03/07/08 10/12/09	550 78	948 64	397 86-	LT

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
10/13/09	3502	Proceeds from Sale of Asset 883556102 THERMO FISHER SCIENTIFIC INC	100 0000	11/20/06 10/13/09	4,540.43	4,366 66	173 77	LT
10/13/09	3502	Proceeds from Sale of Asset H27013103 WEATHERFORD INTL NEW	100 0000	03/12/07 10/13/09	1,926 02	2,171.38	245 36-	LT
10/14/09	3502	Proceeds from Sale of Asset	208 0000	03/12/09 10/14/09	4,358 57	2,990 97	1,367 60	ST
10/14/09	3502	Proceeds from Sale of Asset 458140100 INTEL CORP	92 0000	07/22/09 10/14/09	1,927 83	1,758 98	168 85	ST
10/21/09	3502	Proceeds from Sale of Asset	174 0000	03/26/09 10/21/09	2,315 43	1,991.19	324 24	ST
10/21/09	3502	Proceeds from Sale of Asset 038222105 APPLIED MATERIALS INC	126 0000	07/22/09 10/21/09	1,676.69	1,653.12	23 57	ST
10/21/09	3502	Proceeds from Sale of Asset 26875P101 EOG RESOURCES INC	50 0000	09/16/09 10/21/09	4,731 84	4,106 31	625 53	ST
10/22/09	3502	Proceeds from Sale of Asset	74 0000	12/16/08 10/22/09	971.92	787.20	184 72	ST
10/22/09	3502	Proceeds from Sale of Asset	26 0000	03/26/09 10/22/09	341.49	297.53	43.96	ST
10/22/09	3502	Proceeds from Sale of Asset 038222105 APPLIED MATERIALS INC	50 0000	03/27/09 10/22/09	656 70	565 62	91 08	ST
10/27/09	3502	Proceeds from Sale of Asset 460146103 INTERNATIONAL PAPER CO	100 0000	09/15/08 10/27/09	2,275 33	3,037 30	761 97-	LT
10/27/09	3502	Proceeds from Sale of Asset	72.0000	01/08/09 10/27/09	4,183 51	2,811.17	1,372 34	ST
10/27/09	3502	Proceeds from Sale of Asset 500255104 KOHLS CORP	28 0000	07/22/09 10/27/09	1,626 92	1,354 24	272 68	ST
10/28/09	3502	Proceeds from Sale of Asset	100 0000	12/05/06 10/28/09	1,471 24	2,177.50	706.26-	LT
10/28/09	3502	Proceeds from Sale of Asset 219350105 CORNING INC.	100 0000	05/01/07 10/28/09	1,471 24	2,344.92	873 68-	LT
10/28/09	3502	Proceeds from Sale of Asset	50 0000	08/25/08 10/28/09	823 23	780 64	42 59	LT
10/28/09	3502	Proceeds from Sale of Asset 268648102 EMC CORP (MASS)	250 0000	08/27/08 10/28/09	4,116.17	3,903 42	212 75	LT
10/28/09	3502	Proceeds from Sale of Asset	47 0000	04/16/09 10/28/09	2,177 63	1,563 19	614 44	ST

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description Asset Name	Units Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss	
10/28/09	3502	Proceeds from Sale of Asset	53 0000	07/22/09 10/28/09	2,455 62	2,105 69	349 93	ST
	452308109	ILLINOIS TOOL WORKS INC						
10/28/09	3502	Proceeds from Sale of Asset	100 0000	09/12/08 10/28/09	2,165 59	3,034 10	868 51-	LT
	460146103	INTERNATIONAL PAPER CO						
10/28/09	3502	Proceeds from Sale of Asset	25 0000	02/26/08 10/28/09	1,534 77	2,710 67	1,175 90-	LT
10/28/09	3502	Proceeds from Sale of Asset	30.0000	03/07/08 10/28/09	1,841 72	2,892 45	1,050 73-	LT
10/28/09	3502	Proceeds from Sale of Asset	15.0000	07/29/08 10/28/09	920 86	1,737 97	817 11-	LT
10/28/09	3502	Proceeds from Sale of Asset	5.0000	07/22/09 10/28/09	306 96	369 11	62.15-	ST
	760975102	RESEARCH IN MOTION						
11/02/09	3502	Proceeds from Sale of Asset	100 0000	11/20/08 11/02/09	5,560.32	4,407 77	1,152 55	ST
11/02/09	3502	Proceeds from Sale of Asset	50 0000	12/08/08 11/02/09	2,780 16	2,047 90	732 26	ST
11/02/09	3502	Proceeds from Sale of Asset	12 0000	07/22/09 11/02/09	667.24	885 86	218 62-	ST
	760975102	RESEARCH IN MOTION						
11/03/09	3502	Proceeds from Sale of Asset	350 0000	12/15/08 11/03/09	4,134 02	3,556.46	577 56	ST
11/03/09	3502	Proceeds from Sale of Asset	226 0000	12/16/08 11/03/09	2,669 40	2,404 14	265.26	ST
11/03/09	3502	Proceeds from Sale of Asset	74 0000	02/03/09 11/03/09	874 05	694 49	179.56	ST
	038222105	APPLIED MATERIALS INC						
11/03/09	3502	Proceeds from Sale of Asset	300 0000	12/23/08 11/03/09	5,519.35	4,273 32	1,246 03	ST
11/03/09	3502	Proceeds from Sale of Asset	108 0000	01/20/09 11/03/09	1,986 97	1,421 58	565 39	ST
11/03/09	3502	Proceeds from Sale of Asset	100.0000	02/02/09 11/03/09	1,839 78	1,351 76	488 02	ST
11/03/09	3502	Proceeds from Sale of Asset	42.0000	03/12/09 11/03/09	772 71	603.95	168 76	ST
	458140100	INTEL CORP						
11/04/09	3502	Proceeds from Sale of Asset	176 0000	02/03/09 11/04/09	2,113 11	1,651 76	461 35	ST
	038222105	APPLIED MATERIALS INC						
11/04/09	3502	Proceeds from Sale of Asset	67 0000	01/20/09 11/04/09	1,250 12	881 91	368.21	ST
	458140100	INTEL CORP						
11/17/09	3502	Proceeds from Sale of Asset	31 0000	09/20/06 11/17/09	834 76	1,219 67	384 91-	LT
11/17/09	3502	Proceeds from Sale of Asset	50 0000	09/21/06 11/17/09	1,346.40	1,967 64	621 24-	LT
11/17/09	3502	Proceeds from Sale of Asset	60 0000	12/05/06 11/17/09	1,615 67	2,583 25	967 58-	LT
11/17/09	3502	Proceeds from Sale of Asset	159 0000	03/07/08 11/17/09	4,281 54	6,930 01	2,648 47-	LT
	064058100	BANK OF NY MELLON						
11/18/09	3502	Proceeds from Sale of Asset	30 0000	02/17/06 11/18/09	802 93	1,071.45	268 52-	LT
11/18/09	3502	Proceeds from Sale of Asset	1 0000	03/23/06 11/18/09	26 76	34 85	8 09-	LT

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

Including dollar assets

Includes short-term capital gains distribution from mutual funds

Includes long-term capital gains distribution from mutual funds

Taxpayer ID - -

Date	CUSIP	Transaction Code & Description	Units	Date Acquired	Date Sold	Net Proceeds	Basis	Gain/Loss
11/18/09	3502	Proceeds from Sale of Asset	19 0000	09/20/06	11/18/09	508 52	747 54	239 02- LT
11/18/09	3502	Proceeds from Sale of Asset	50 0000	09/22/06	11/18/09	1,338 22	1,958 46	620.24- LT
11/18/09	3502	Proceeds from Sale of Asset	50 0000	09/25/06	11/18/09	1,338 22	1,947 06	608.84- LT
11/18/09	3502	Proceeds from Sale of Asset	50.0000	09/26/06	11/18/09	1,338 22	1,945 40	607 18- LT
11/18/09	3502	Proceeds from Sale of Asset	50 0000	09/27/06	11/18/09	1,338 22	1,953 73	615.51- LT
11/18/09	3502	Proceeds from Sale of Asset	50 0000	09/28/06	11/18/09	1,338 23	1,952 69	614.46- LT
064058100 BANK OF NY MELLON								
11/19/09	3502	Proceeds from Sale of Asset	125.0000	09/19/03	11/19/09	3,298 90	4,126 92	828.02- LT
11/19/09	3502	Proceeds from Sale of Asset	30 0000	10/23/03	11/19/09	791 74	888 90	97 16- LT
11/19/09	3502	Proceeds from Sale of Asset	1 0000	11/25/03	11/19/09	26 39	29 16	2 77- LT
11/19/09	3502	Proceeds from Sale of Asset	19.0000	03/23/06	11/19/09	501 43	662 05	160 62- LT
064058100 BANK OF NY MELLON								
11/20/09	3502	Proceeds from Sale of Asset	39 0000	11/25/03	11/20/09	1,022 05	1,137 24	115 19- LT
064058100 BANK OF NY MELLON								
12/23/09	3502	Proceeds from Sale of Asset	15 0000	09/19/06	12/23/09	374.23	365 73	8 50 LT
12/23/09	3502	Proceeds from Sale of Asset	135 0000	08/05/08	12/23/09	3,368.03	3,235 41	132.62 LT
855030102 STAPLES INC								
12/23/09	3502	Proceeds from Sale of Asset	19.0000	08/15/08	12/23/09	1,062 50	918 14	144 36 LT
12/23/09	3502	Proceeds from Sale of Asset	31 0000	07/22/09	12/23/09	1,733 56	1,536 67	196 89 ST
881624209 TEVA PHARMACEUTICALS INC								
12/24/09	3502	Proceeds from Sale of Asset	100 0000	08/05/08	12/24/09	2,490.56	2,396 60	93 96 LT
855030102 STAPLES INC								

Short Term Gain from Sales	83,331 69	69,236 88	14,094 81
Short Term Loss from Sales	70,644 97	109,028 96	38,383 99-
Short Term MF Distributions	0 00	0 00	0 00
Short Term Gain from Mergers	0 00	0 00	0 00
Short Term Options Exercised/Expired	0.00	0.00	0.00
Short Term No Gain or Loss	0.00	0.00	0 00
Net Short Term Gain (-Loss)	153,976.66	178,265 84	24,289 18-
Long Term Gain from Sales	49,382 76	44,805 02	4,577 74
Long Term Loss from Sales	164,022.34	225,820 63	61,798.29-
Long Term MF Distributions	0.00	0 00	0 00
Long Term Gain from Mergers	0.00	0 00	0 00
Long Term Options Exercised/Expired	0 00	0 00	0 00
Long Term No Gain or Loss	0.00	0 00	0 00
Net Long Term Gain (-Loss)	213,405 10	270,625 65	57,220 55-

Account 0007003 RAU Foundation - Bessemer

For tax year 2009

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Taxpayer ID - -

Transaction Code & Description		Date	Date				
Date	CUSIP	Asset Name	Units Acquired	Sold	Net Proceeds	Basis	Gain/Loss

For further details see spreadsheet file t.\tnet\RESEARCH\EOY\SCHED-D-0007003-CRC CSV

Report printed on 11/04/10 at 12 12 by CRC from t \tnet\

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ X
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	ROBERT A. UIHLEIN FOUNDATION	Employer identification number
		C/O GLENORA CO	39-6033236
	Number, street, and room or suite no. If a P.O. box, see instructions		
	735 N WATER ST SUITE 712		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	MILWAUKEE, WI 53202-4104		

Check type of return to be filed (file a separate application for each return).

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ GLENORA CO

Telephone No ▶ 414 347-1270

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2009 or▶ ☐ tax year beginning _____, _____, and ending _____, _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,110
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,920
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization ROBERT A. UHLEIN FOUNDATION C/O GLENORA CO.	Employer identification number 39-6033236
	Number, street, and room or suite no. If a P.O. box, see instructions 735 N WATER ST. SUITE 712	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE, WI 53202-4104	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **GLENORA CO.**
Telephone No **414 347-1270** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	1,110.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	1,920.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Ann M Petrucci** Title **CPA** Date **8/5/10**

GRANT THORNTON LLP
100 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

Form 8868 (Rev 4-2009)