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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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 , and ending

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 JOHN OSTER FAMILY FOUNDATION, INC.		A Employer identification number 39-6057530
	Number and street (or P O box number if mail is not delivered to street address) Room/suite POST OFFICE BOX 340035		B Telephone number (see page 10 of the instructions) 414-671-6800
	City or town, state, and ZIP code MILWAUKEE WI 53234-0035		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 813,376 (Part I, column (d) must be on cash basis)		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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	8,025	8,025		
4 Dividends and interest from securities	8,136	8,136		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-90,158			
b Gross sales price for all assets on line 6a 294,942				
7 Capital gain net income (from Part IV, line 2)		57		
8 Net short-term capital gain RECEIVED			0	
9 Income modifications				
10a Gross sales less returns & allowances JUN 21 2010				
b Less Cost of goods sold IRS-OSC				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) OGDEN, UT				
12 Total. Add lines 1 through 11	-73,997	16,218	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,250			
c Other professional fees (attach schedule) STMT 3	1,563	1,563		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 4	10			
24 Total operating and administrative expenses.				
Add lines 13 through 23	2,823	1,563		0
25 Contributions, gifts, grants paid	40,000			40,000
26 Total expenses and disbursements. Add lines 24 and 25	42,823	1,563	0	40,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-116,820			
b Net investment income (if negative, enter -0-)		14,655		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	851	3,460	3,460	
	2 Savings and temporary cash investments	52,573	5,495	5,495	
	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 (att. schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S. and state government obligations (attach schedule) STMT 5	175,009	150,010	150,000	
	b Investments—corporate stock (attach schedule) SEE STMT 6	525,505	435,156	470,300	
	c Investments—corporate bonds (attach schedule) SEE STMT 7	145,142	189,419	182,851	
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶ SEE STATEMENT 8)	2,303	1,270	1,270		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	901,383	784,810	813,376		
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)	0	0		
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	70,000	70,000		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	831,383	714,810		
30 Total net assets or fund balances (see page 17 of the instructions)	901,383	784,810			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	901,383	784,810			

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	901,383
2 Enter amount from Part I, line 27a	2	-116,820
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	991
4 Add lines 1, 2, and 3	4	785,554
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	744
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	784,810

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				
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	57		57	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			57	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	57
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> 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 </div>		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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	46,000	973,770	0.047239
2007	51,538	906,446	0.056857
2006	50,200	850,974	0.058991
2005			
2004			

2 Total of line 1, column (d)	2	0.163087
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	0.054362
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5	4	701,166
5 Multiply line 4 by line 3	5	38,117
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	147
7 Add lines 5 and 6	7	38,264
8 Enter qualifying distributions from Part XII, line 4	8	40,000

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	147
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	0
3	Add lines 1 and 2	3	147
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	147
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	778
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	778
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	631
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 150 Refunded	11	481

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NONE		
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

N/A

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? Website address ► NO WEBSITE	13	X	
14	The books are in care of ► JOHN OSTER PO BOX 340035 Located at ► MILWAUKEE, WI	Telephone no ► 414-671-6800 ZIP+4 ► 53234		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/>		

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A 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?	N/A 1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	N/A 2b	
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		
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)	N/A 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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		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
JOHN OSTER PO BOX 340035 MILWAUKEE FL 53234	TRUSTEE 2.00	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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	679,877
b	Average of monthly cash balances	1b	31,189
c	Fair market value of all other assets (see page 24 of the instructions)	1c	778
d	Total (add lines 1a, b, and c)	1d	711,844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	711,844
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	701,166
6	Minimum investment return. Enter 5% of line 5	6	35,058

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	35,058
2a	Tax on investment income for 2009 from Part VI, line 5	2a	147
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,911
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,911
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	34,911

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	40,000
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	40,000
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	147
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,853

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				34,911
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
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				6,876
d From 2007				7,378
e From 2008				
f Total of lines 3a through e	14,254			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 40,000				
a Applied to 2008, but not more than line 2a				
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				34,911
e Remaining amount distributed out of corpus	5,089			
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:	19,343			
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				0
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	19,343			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				6,876
c Excess from 2007				7,378
d Excess from 2008				
e Excess from 2009				5,089

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 STATEMENT 11				<p style="text-align: right;">40,000</p>
Total			▶ 3a	40,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,025	
4	Dividends and interest from securities			14	8,136	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	-90,158	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		-73,997	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-73,997

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

[illegible]

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
SCHEDULE ATTACHED	VARIOUS	VARIOUS		PURCHASE 183,356 \$		261,977 \$	\$		-78,621
SCHEDULE ATTACHED	VARIOUS	VARIOUS		PURCHASE 111,529		123,123			-11,594
CAPITAL GAIN DISTRIBUTION				PURCHASE 57					57
TOTAL				\$ 294,942	\$	385,100	\$ 0	\$ 0	-90,158

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,250	\$	\$	\$
TOTAL	\$ 1,250	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 1,563	\$ 1,563	\$	\$
TOTAL	\$ 1,563	\$ 1,563	\$ 0	\$ 0

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Oster John, Family Foundation Inc RBC Acct #: 80201883

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Dodge & Cox Stock Fund	04/08/2004	05/20/2009	313.729	24,129.02	37,518.00		-13,388.98	-13,388.98
Dodge & Cox Stock Fund	06/28/2004	05/20/2009	0.976	75.06	116.08		-41.02	-41.02
Dodge & Cox Stock Fund	10/01/2004	05/20/2009	0.985	75.76	116.44		-40.68	-40.68
Dodge & Cox Stock Fund	11/10/2004	05/20/2009	158.755	12,209.91	20,000.00		-7,790.09	-7,790.09
Dodge & Cox Stock Fund	12/31/2004	05/20/2009	1.566	120.44	204.01		-83.57	-83.57
Dodge & Cox Stock Fund	12/31/2004	05/20/2009	4.406	338.87	574.08		-235.21	-235.21
Dodge & Cox Stock Fund	12/31/2004	05/20/2009	7.647	588.13	996.33		-408.20	-408.20
Dodge & Cox Stock Fund	03/31/2005	05/20/2009	0.561	43.14	71.26		-28.12	-28.12
Dodge & Cox Stock Fund	03/31/2005	05/20/2009	1.612	123.98	204.99		-81.01	-81.01
Dodge & Cox Stock Fund	03/31/2005	05/20/2009	2.319	178.35	294.79		-116.44	-116.44
Dodge & Cox Stock Fund	06/28/2005	05/20/2009	1.626	125.05	211.80		-86.75	-86.75
Dodge & Cox Stock Fund	09/30/2005	05/20/2009	1.576	121.21	212.50		-91.29	-91.29
Dodge & Cox Stock Fund	12/30/2005	05/20/2009	0.341	26.23	47.10		-20.87	-20.87
Dodge & Cox Stock Fund	12/30/2005	05/20/2009	1.509	116.06	208.22		-92.16	-92.16
Dodge & Cox Stock Fund	12/30/2005	05/20/2009	8.948	688.20	1,234.44		-546.24	-546.24
Dodge & Cox Stock Fund	03/31/2006	05/20/2009	0.909	69.91	130.69		-60.78	-60.78
Dodge & Cox Stock Fund	03/31/2006	05/20/2009	1.479	113.75	212.75		-99.00	-99.00
Dodge & Cox Stock Fund	06/30/2006	05/20/2009	1.727	132.83	249.38		-116.55	-116.55
Dodge & Cox Stock Fund	09/29/2006	05/20/2009	2.269	174.51	342.15		-167.64	-167.64
Dodge & Cox Stock Fund	12/29/2006	05/20/2009	0.822	63.22	126.70		-63.48	-63.48
Dodge & Cox Stock Fund	12/29/2006	05/20/2009	1.798	138.29	276.99		-138.70	-138.70
Dodge & Cox Stock Fund	12/29/2006	05/20/2009	21.324	1,640.04	3,285.38		-1,645.34	-1,645.34
Dodge & Cox Stock Fund	03/30/2007	05/20/2009	0.361	27.77	55.84		-28.07	-28.07
Dodge & Cox Stock Fund	03/30/2007	05/20/2009	3.302	253.96	510.58		-256.62	-256.62
Dodge & Cox Stock Fund	12/31/2007	05/20/2009	2.923	224.81	407.03		-182.22	-182.22
Dodge & Cox Stock Fund	12/31/2007	05/20/2009	44.461	3,419.52	6,190.34		-2,770.82	-2,770.82
Dodge & Cox Stock Fund	03/31/2008	05/20/2009	0.245	18.84	28.81		-9.97	-9.97
Dodge & Cox Stock Fund	03/31/2008	05/20/2009	20.427	1,571.05	2,398.17		-827.12	-827.12
			608.603	46,807.91	76,224.85		-29,416.94	-29,416.94
FNMA 01/23/2009 5.00%	04/19/2007	01/23/2009	25,000.000	25,000.00	24,999.00		1.00	1.00
General Electric Capital Corp 09/15/2009 4.625%	03/29/2007	09/15/2009	45,000.000	45,000.00	44,776.40		223.60	223.60
Longleaf Partners Fund	04/05/2004	05/22/2009	1,017.131	18,982.00	31,551.40		-12,569.40	-12,569.40
Longleaf Partners Fund	04/05/2004	06/16/2009	433.546	8,332.09	13,448.60		-5,116.51	-5,116.51

Realized Gains and Losses
From 01/01/2009 to 12/31/2009

Oster John, Family Foundation Inc RBC Acct #: 80201883

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Longleaf Partners Fund	06/09/2004	06/16/2009	1,126,516	21,649.91	34,403.80		-12,753.89	-12,753.89
			1,560,062	29,982.00	47,852.40		-17,870.40	-17,870.40
			2,577,193	48,964.00	79,403.80		-30,439.80	-30,439.80
Primecap Odyssey Aggrsvv Gr	10/31/2008	05/20/2009	3,065,539	30,392.15	29,018.00	1,374.15		1,374.15
Royce Opportunity Fund - Inv	02/21/2006	05/18/2009	2,137,067	13,621.37	29,018.00		-15,396.63	-15,396.63
Royce Opportunity Fund - Inv	12/07/2006	05/18/2009	22,417	142.88	293.21		-150.33	-150.33
Royce Opportunity Fund - Inv	12/07/2006	05/18/2009	232,463	1,481.68	3,040.62		-1,558.94	-1,558.94
Royce Opportunity Fund - Inv	12/11/2007	05/18/2009	52,918	337.30	600.62		-263.32	-263.32
Royce Opportunity Fund - Inv	12/11/2007	05/18/2009	313,967	2,001.19	3,563.52		-1,562.33	-1,562.33
Royce Opportunity Fund - Inv	12/09/2008	05/18/2009	21,758	138.69	115.32	23.37		23.37
Royce Opportunity Fund - Inv	12/09/2008	05/18/2009	155,536	991.37	824.34	167.03		167.03
			2,936,126	18,714.48	37,455.63	190.40	-18,931.55	-18,741.15
T. Rowe Price New Era Fund	08/13/2008	05/22/2009	541,311	18,982.00	31,204.80	-12,222.80		-12,222.80
Vanguard Growth Index - Investor	10/31/2008	05/18/2009	2,815,622	61,024.68	62,018.00	-993.32		-993.32
Short Term Gains				111,528.89	123,180.46	-11,651.57		
Total Long Gains				183,356.33	261,920.02		-78,563.69	
Total (Sales)				294,885.22	385,100.48	-11,651.57	-78,563.69	-90,215.26

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Franklin Mutual Global Discovery Fd Class Z	09/09/2009	12.02		12.02

Realized Gains and Losses From 01/01/2009 to 12/31/2009

Oster John, Family Foundation Inc RBC Acct #: 80201883

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
T. Rowe Price New Era Fund	12/17/2009	45.35		45.35
Total (Distributions)		57.37		57.37
Total Gains		-11,594.20	-78,563.69	-90,157.89

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
STATE CORP FEE	10			
TOTAL	10	0	0	0

39-6057530

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Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 175,009	\$ 150,010	COST	\$ 150,000
TOTAL	<u>\$ 175,009</u>	<u>\$ 150,010</u>		<u>\$ 150,000</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 525,505	\$ 435,156	COST	\$ 470,300
TOTAL	<u>\$ 525,505</u>	<u>\$ 435,156</u>		<u>\$ 470,300</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 145,142	\$ 189,419	COST	\$ 182,851
TOTAL	<u>\$ 145,142</u>	<u>\$ 189,419</u>		<u>\$ 182,851</u>

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST RECEIVABLE	\$ 1,801	\$ 639	\$ 639
PREPAID EXCISE TAX	502	631	631
TOTAL	<u>\$ 2,303</u>	<u>\$ 1,270</u>	<u>\$ 1,270</u>

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CORRECTION TO PRIOR YEAR BANK BALANCE	\$ 991
TOTAL	<u>\$ 991</u>

Federal Statements**Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
EXCISE TAX-PRIOR YEAR	\$ 502
PRIOR YEAR PENALTY	95
EXCISE TAX- CURRENT YEAR	147
TOTAL	<u>\$ 744</u>

3448E JOHN OSTER FAMILY FOUNDATION, INC.
39-6057530
FYE: 12/31/2009

Federal Statements

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN HEART ASSN	660 E MASON ST, STE 200	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53202	13100 W LISBON RD, STE 700	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
AMERICAN LUNG ASSN	1650 S 108TH ST	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
BROOKFIELD WI 53005-2508	WEST ALLIS WI 53214-4021	NONE	501(C) (3)	MAINTENANCE OF HEALTH	2,000
ARTHRITIS FOUNDATION	BLOOD CENTER RESEARCH FDN PO BOX 2178	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
WEST ALLIS WI 53214-4021	MILWAUKEE WI 53201-2178	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53201-2178	CTR BLIND&VISUAL IMP CHDN 5600 W BROWN DEER RD, STE4	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53223-2346	MILWAUKEE WI 53201-1997	NONE	501(C) (3)	MAINTENANCE OF HEALTH	2,500
CHILDREN'S HOSPITAL FDN	MS 3050, PO BOX 1997	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53201-1997	COLUMBIA ST MARYS FDN	4425 N PORT WASHINGTON RD	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53201-1997	GLENDAL WI 53212	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
COLUMBIA ST MARYS FDN	CURATIVE FOUNDATION	1000 N 92ND ST	501(C) (3)	MAINTENANCE OF HEALTH	1,000
GLENDAL WI 53212	MILWAUKEE WI 53226-4800	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
CURATIVE FOUNDATION	CURE ALZHEIMERS FUND	34 WASHINGTON ST, STE 300	501(C) (3)	MAINTENANCE OF HEALTH	1,500
MILWAUKEE WI 53226-4800	WELLESLEY HILLS MA 2481	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,500
CURE ALZHEIMERS FUND	LAKE WALES CARE CENTER	140 EAST PARK AVE	501(C) (3)	MAINTENANCE OF HEALTH	500
WELLESLEY HILLS MA 2481	LAKE WALES FL 33853-4124	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
LAKE WALES CARE CENTER	MEDICAL COLLEGE OF WI	PO BOX 26509	501(C) (3)	MAINTENANCE OF HEALTH	500
LAKE WALES FL 33853-4124	MILWAUKEE WI 53226-0509	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MEDICAL COLLEGE OF WI	PREVENT BLINDNESS WI, INC	759 N MILWAUKEE ST STE305	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53226-0509	MILWAUKEE WI 53202	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
PREVENT BLINDNESS WI, INC	ST FRANCIS CHILDRENS CTR	6700 N PORT WASHINGTON RD	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53202	MILWAUKEE WI 53217	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
ST FRANCIS CHILDRENS CTR	ST LUKES FOUNDATION	PO BOX 2901	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53217	MILWAUKEE WI 53201-2901	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
ST LUKES FOUNDATION	CARDINAL STRITCH UNV	6801 NORTH YATES RD	501(C) (3)	EDUCATION	500
MILWAUKEE WI 53201-2901	MILWAUKEE WI 53217-3985	NONE	501(C) (3)	EDUCATION	1,000
CARDINAL STRITCH UNV	CHARACTER EDU PARTNERSHIP	1025 CONNECTICUT AVE NW	501(C) (3)	EDUCATION	500
MILWAUKEE WI 53217-3985	WASHINGTON DC 20036	NONE	501(C) (3)	EDUCATION	1,000
CHARACTER EDU PARTNERSHIP	EVANS SCHOLARS FOUNDATION	1 BRIAR RD	501(C) (3)	EDUCATION	500
WASHINGTON DC 20036	GOLF IL 60029	NONE	501(C) (3)	EDUCATION	500
EVANS SCHOLARS FOUNDATION	GOODWILL INDUSTRIES SE WI	PO BOX 250973	501(C) (3)	EDUCATION	500
GOLF IL 60029	MILWAUKEE WI 53225-6518	NONE	501(C) (3)	EDUCATION	500
GOODWILL INDUSTRIES SE WI					

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MILWAUKEE INSTITUTE ART&D	273 E ERIE ST		501 (C) (3)	EDUCATION	500
MILWAUKEE WI 53202-6003	NONE				
MILWAUKEE SCH OF ENGINEER	PO BOX 514058		501 (C) (3)	EDUCATION	1,000
MILWAUKEE WI 53203-9758	NONE				
NWU, BENCHWARMERS	2020 RIDGE AVE		501 (C) (3)	EDUCATION	1,000
EVANSTON IL 60208-4305	NONE				
NOTRE DAME MIDDLE SCHOOL	1420 W SCOTT ST		501 (C) (3)	EDUCATION	500
MILWAUKEE WI 53204-2269	NONE				
PARTNERS ADV VALUES IN ED	135 W WELLS ST, STE 850		501 (C) (3)	EDUCATION	1,000
MILWAUKEE WI 53203	NONE				
THE COTTAGE 1886 FDN	PO BOX 593		501 (C) (3)	EDUCATION	1,500
PRINCETON NJ 08542-0593	NONE				
ST LUKES FDN NURSING ED	PO BOX 2901		501 (C) (3)	EDUCATION	500
MILWAUKEE WI 53201-2901	NONE				
WI COUNCIL ON ECON EDU	7635W BLUEMOUND RD, STE106		501 (C) (3)	EDUCATION	500
MILWAUKEE WI 53213	NONE				
WI FDN OF IND COLLEGES	4425 N PORT WASHINGTON RD		501 (C) (3)	EDUCATION	500
MILWAUKEE WI 53212	NONE				
BOYS & GIRLS CLUB	PO BOX 12486		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53212	NONE				
BOY SCOUTS OF AMERICA	330 S 84TH ST		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53214-1468	NONE				
FRIENDS MILWAUKEE PUB MUS	800 W WELLS ST		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53233-1478	NONE				
FRIENDS SCHLITZ AUDUBON C	1111 E BROWN DEER RD		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53217	NONE				
GIRL SCOUTS OF MILWAUKEE	131 S 69TH ST		501 (C) (3)	CIVIC ENHANCEMENT	1,000
MILWAUKEE WI 53214-0999	NONE				
HERITAGE FOUNDATION	214 MASSACHSETTS AVE NE		501 (C) (3)	CIVIC ENHANCEMENT	500
WASHINGTON DC 20002	NONE				
JUNIOR ACHIEVEMENT	6924 N PORT WASHINGTON RD		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53217-3995	NONE				
MILWAUKEE PUB LIBRARY FDN	814 W WISCONSIN AVE		501 (C) (3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53233	NONE				
MOUNTAIN LAKE COM SERVICE	PO BOX 832		501 (C) (3)	CIVIC ENHANCEMENT	1,000
LAKE WALES FL 33859-0832	NONE				

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
NATL RIGHT WORK LEGAL DEF	8001 BRADDOCK RD, STE 600	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
SPRINGFIELD VA	22160	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
PLANNED PARENTHOOD	302 N JACKSON ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI	53202	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
RAWHIDE BOYS RANCH	E7475 RAWHIDE RD	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
NEW LONDON WI	54961-9052	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
SALVATION ARMY	PO BOX 26019	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WAWAUTOSA WI	53226-0019	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
TRIPOLI SHRINE CIRCUS FUN	PO BOX 07584	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI	53207-0584	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
UNITED PERFORMING ARTS FU	929 N WATER ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI	53202-3187	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
UNITED WAY OF GREATER MIL	225 W VINE ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,500
MILWAUKEE WI	53212	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WMC FOUNDATION	501 E WASHINGTON AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI	53703-2914	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WISCONSIN 4-H FOUNDATION	610 LANGDON ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI	53703-1195	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WISCONSIN HUMANE SOCIETY	4500 W WISCONSIN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI	53208-3156	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WI POLICY RESEARCH INSTIT	PO BOX 487	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,500
THIENSVILLE WI	53092	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WI TAXPAYERS ALLIANCE	401 N LAWN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI	53704-5033	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
YMCA OF METRO MILWAUKEE	161 W WISCONSIN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI	53203-2601	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
ZOOLOGICAL SOCIETY OF MIL	10005 W BLUEMOUND RD	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,000
MILWAUKEE WI	53226	NONE	501(C)(3)	CIVIC ENHANCEMENT	40,000
TOTAL					

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 8,025		14	
TOTAL	<u>\$ 8,025</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 8,136		14	
TOTAL	<u>\$ 8,136</u>			

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**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 ☒
- 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 JOHN OSTER FAMILY FOUNDATION, INC.	Employer identification number 39-6057530
	Number, street, and room or suite no. If a P.O. box, see instructions POST OFFICE BOX 340035	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE WI 53234-0035	

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 ► **JOHN OSTER**

Telephone No. ► **414-671-6800**

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 **08/15/10**, 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	\$	502
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	\$	502
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	\$	0

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)