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OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

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

For	cale	endar	year 2009,	, or tax y	year beginning 01-	·01-2009 , an	d en	ding 12-31-	2009	
G	Che	eck all	that apply	T _{Initial}	return	eturn of a former pub	lıc cha	arity F in	al return	
			Γ	Amended r	eturn Γ Address cha	nge 「 Nam	e chai			
Us	e the I		Name of foundation NICHOLAS FAMI		ION TR CO LYNN S NICHOLAS			A Employer id	entification numbe	er
	label.	.						39-6589261		
Ot	herwi print	′ .			x number if mail is not delive	red to street address) Ro	om/	B Telephone nu	ımber (see page 10 c	of the instructions)
•	or type		10309 N RIVER	ROAD		su	ite	(262) 242-3040)	
	e Spec tructio		City or town, state	and ZTP co	de			C If exemption	application is pending	g, check here 🕨 🦵
1113	tructi		MEQUON, WI 530					D 1. Foreign o	rganizations, check he	ere 🕨 🗍
_				<u> </u>				4		
					n 501(c)(3) exempt priv able trust		o n		rganizations meeting e and attach computa	
			lue of all assets		J Accounting method				undation status was t	
			art II, col. (c),	s at ena	Other (specify)	_	· uu ·		n 507(b)(1)(A), chec	
lin	e 16)	\$ 30	,874,982		(Part I, column (d) mus	t be on cash basis.)			ation is in a 60-month n 507(b)(1)(B), chec	
Pa	rt I	tota	nl of amounts in co	olumns (b), (and Expenses (The c), and (d) may not	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
			essanly equal the instructions))	amounts in c	column (a) (see page 11 of	books		income	income	purposes (cash basıs only)
	1			its, etc , rece	eived (attach schedule)	989,921				
	2	Check	▶ ☐ If the found	dation is not	required to attach Sch B					
	3		•		orary cash investments	286,893		26,348		
	4	Divid	ends and intere	est from se	ecurities	494,312		494,312		
	5a	Gros	s rents							
	ь	Netr	ental income o	r (loss)						
Φ	6a	Netg	aın or (loss) fro	om sale of	assets not on line 10	-6,800				
<u>₹</u>	ь	Gross	sales price for all a	assets on line	e 6a1,500,845					
Revenue	7	Capit	al gain net inco	ome (from	Part IV, line 2)			0		
ě	8		•	_						
	9	Incor	me modificatior	ns						
	10a		sales less returns a							
	Ь		Cost of goods							
	C				chedule)					
	11 12		. Add lines 1 th		e)			520,660	0	
	13				ctors, trustees, etc	60,000	-	0	0	60,000
	14				vages	<u></u>			, and the second	30,000
φ	15				fits					
90.5	16a			•						
Expenses	ь				dule)	l		0	0	4,395
	c	Othe	r professional f	ees (attac	h schedule)	% 40,115		40,115	0	(
Administrative	17	Inter	est							
봈	18	Taxes	(attach schedule)	(see page 1	4 of the instructions)	9,499		0	0	3,443
	19	Depr	ecıatıon (attacl	h schedule) and depletion					
들	20	Occu	ipancy							
and #	21	Trave	el, conferences	, and meet	ings					
	22									
	23	Othe	r expenses (att	tach sched	lule)	% 335		0	0	335
Operating	24	Total	operating and	administ ra	ative expenses.					
품			_				-	40,115	0	68,173
_	25		, • ,	• ,	ıd		-			1,457,200
	26		<u> </u>		ts. Add lines 24 and 25	1,571,674		40,115	0	1,525,373
	27		act line 26 froi							
	a			-	ses and disbursements	192,652		400 545		
	b				ative, enter -0-)			480,545		
F	c	A dj u	stea net incom	e (if negati	ve, enter - 0 -)		<u> </u>		0	000 PF (2000)

Dа	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			f year	
اتم		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu			Market Value
	1	Cash—non-interest-bearing			30,971		130,971
	2	Savings and temporary cash investments	2,534,219	2,55	50,138		2,550,138
	3	Accounts receivable					
	_	Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts -					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
	_	instructions)					
	7	Other notes and loans receivable (attach schedule)					
اہ		Less allowance for doubtful accounts 🕨					
Sets	8	Inventories for sale or use					
š	9	Prepaid expenses and deferred charges					
	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$	5,171,431	5,41	10,740		5,445,037
	b	Investments—corporate stock (attach schedule)	24,833,352	24,80	02,334		22,721,284
	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 🟲)	25,157	2	27,552	9 3	27,552
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	32,729,255	32,92	21,735		30,874,982
	17	Accounts payable and accrued expenses					
	18	Grants payable					
<u>د</u> ا	19	Deferred revenue					
<u></u>	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
-	22	Other liabilities (describe 🟲)	7,695	2	7,523		
			7.605		7 532		
	23	Total liabilities (add lines 17 through 22)	7,695		7,523		
		and complete lines 24 through 26 and lines 30 and 31.					
S.	24	Unrestricted					
꺌	2 4 25	Temporarily restricted					
or Fund Balances	26	Permanently restricted					
<u> </u>	20	Foundations that do not follow SFAS 117, check here					
Ē		and complete lines 27 through 31.					
7	27	Capital stock, trust principal, or current funds	0		0		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0				
Assets	29	Retained earnings, accumulated income, endowment, or other funds	32,721,560	32,91	14,212		
&	30	Total net assets or fund balances (see page 17 of the	, ,				
¥	-	instructions)	32,721,560	32,91	L4,212		
_	31	Total liabilities and net assets/fund balances (see page 17 of	, ,	•			
		the instructions)	32,729,255	32,92	21,735		
			,:,	,			
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances					
1		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must aç	gree			
		, , , , , , , , , , , , , , , , , , , ,		<u> </u>	\bot		32,721,560
2		Enter amount from Part I, line 27a			+		192,652
3		Other increases not included in line 2 (itemize)			\bot		0
4		Add lines 1, 2, and 3			_		32,914,212
5		Decreases not included in line 2 (itemize)		5	_		0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (b). lı	ne 30 6	1		32,914,212

		nd(s) of property sold (e g , re or common stock, 200 shs M	•	(b) How acquire P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)
1 a	G/L ON MUNICIPLE BOND	S		Р		
b	CEDAR FAIR LP (PASS T	HROUGH)		Р		
С	CEDAR FAIR LP (PASS T	HROUGH)		Р		
d						
e						
(4	e) Gross sales price	(f) Depreciation allower (or allowable)		t or other basıs xpense of sale		in or (loss) (f) minus (g)
а	1,500,84	5		1,503,68	37	-2,84
Ь						-;
С						-3,95
d						
e						
Co	omplete only for assets showin					l (h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis	, ,	cess of col (ı)		t less than -0-) or from col (h))
		as of 12/31/69	over	col (j), if any	203363 (. , ,
<u>а</u>		+				-2,84
b		+			_	- 8
c		+				-3,950
d						
е						
2	Capital gain net income or (If gain, also enter If (loss), enter -0		. 2	-6,80
3	Net short-term capital gain	or (loss) as defined in section	ns 1222(5) and (6)		·
	If gain, also enter in Part I, If (loss), enter -0- in Part I	line 8, column (c) (see pages, line 8	13 and 17 of the	instructions)	}	
Part	V Qualification Under	Section 4940(e) for R	educed Tax or	1 Net Investm	ent Income	
	tional use by domestic private					
(FUI UP	tional use by domestic private	Touridations subject to the se	ction 4940(a) tax	on het mvestmen	. mcome)	
Ifsecti	on 4940(d)(2) applies, leave t	his part blank				
	e foundation liable for the sect ," the foundation does not qual			vear in the base p	eriod?	
1 En	nter the appropriate amount in	,	not complete tins		criou	┌ Yes ✔ No
		each column for each year, se		part		
	(a) e period years Calendar Ad	each column for each year, se (b) Justed qualifying distributions	ee page 18 of the i	part nstructions before	making any entries (d Distributi	s) on ratio
	e period years Calendar for tax year beginning in)	(b) Justed qualifying distributions	ee page 18 of the i	part nstructions before) ntable-use assets	making any entries) on ratio ed by col (c))
	e period years Calendar (or tax year beginning in) Ad 2008	(b) Justed qualifying distributions 1,673,962	ee page 18 of the i	part nstructions before ntable-use assets 31,152,772	making any entries (d Distributi	on ratio ed by col (c)) 0 053734
	e period years Calendar (or tax year beginning in) 2008 2007	(b) Justed qualifying distributions 1,673,962 1,680,805	ee page 18 of the i	part nstructions before ntable-use assets 31,152,772 35,350,294	making any entries (d Distributi	on ratio ed by col (c)) 0 053734 0 047547
	e period years Calendar (or tax year beginning in) 2008 2007 2006	(b) Justed qualifying distributions 1,673,962 1,680,805 1,600,571	ee page 18 of the i	nstructions before intable-use assets 31,152,772 35,350,294 33,606,425	making any entries (d Distributi	on ratio ed by col (c)) 0 053734 0 047547 0 047627
	e period years Calendar (or tax year beginning in) 2008 2007	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667	ee page 18 of the i	part nstructions before ntable-use assets 31,152,772 35,350,294	making any entries (d Distributi	on ratio ed by col (c)) 0 053734 0 047547
	e period years Calendar (or tax year beginning in) 2008 2007 2006 2005	(b) Justed qualifying distributions 1,673,962 1,680,805 1,600,571	ee page 18 of the i	part nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064	making any entries (d Distributi	on ratio ed by col (c)) 0 053734 0 047547 0 047627 0 048215
year (e period years Calendar (or tax year beginning in) 2008 2007 2006 2005 2004	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532	ee page 18 of the I	part nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distributi (col (b) divide	on ratio ed by col (c)) 0 053734 0 047547 0 047627 0 048215 0 044281
year (e period years Calendar (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d).	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532	ee page 18 of the I	part nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distributi	0 053734 0 047547 0 047627 0 044281
year (e period years Calendar (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d). A verage distribution ratio for	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532	(c) Net value of noncha	nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distributi (col (b) divide	0 047627 0 044281
year (e period years Calendar (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d). A verage distribution ratio for the number of years the four	(b) Justed qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532 or the 5-year base period—div	(c) Net value of noncha	nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distributi (col (b) divide	0 047547 0 047547 0 047627 0 044281 0 044281
year (2 3	e period years Calendar (or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (d). A verage distribution ratio for the number of years the four	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532 or the 5-year base period—divindation has been in existence than the state of the	(c) Net value of noncha	nstructions before ntable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distributi (col (b) divide	0 047547 0 047547 0 047627 0 044281 0 044281 0 048285 27,179,48
year (2 3	Total of line 1, column (d). Average distribution ratio fithe number of years the fou Enter the net value of noncl Multiply line 4 by line 3.	(b) Ijusted qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532 or the 5-year base period—divindation has been in existence than the state of the	Net value of noncha	nstructions before nitable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131 ne 2 by 5, or by or s 5 5	making any entries (d Distribution (col (b) divide)	0 053734 0 047547 0 047627 0 048215 0 044281 0 048283 27,179,483
year (2 3 4 5	Total of line 1, column (d). Average distribution ratio fithe number of years the fou Enter the net value of noncl Multiply line 4 by line 3.	(b) Justed qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532 or the 5-year base period—divindation has been in existence than the season of the	Net value of noncha	nstructions before nitable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131 ne 2 by 5, or by or s 5 5	making any entries (d Distribution (col (b) divides)	0 047547 0 047547 0 047627 0 044281 0 044281 0 044281 1,312,25
2 3 4 5 6	Total of line 1, column (d). Average distribution ratio fithe number of years the fou Enter the net value of noncl Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	(b) Justed qualifying distributions 1,673,962 1,680,805 1,600,571 1,583,667 1,408,532 or the 5-year base period—divindation has been in existence than the season of the	Net value of nonchar (c) Net value (c) Net	nstructions before nitable-use assets 31,152,772 35,350,294 33,606,425 32,846,064 31,809,131	making any entries (d Distribution (col (b) divide)	on ratio ed by col (c)) 0 053734 0 047547 0 047627 0 048215

eight other demostic flowd attens enter 2% of file 27b betwent foreign organizations enter 4% of Fart I, line 12, col (b) 1 Tax under section 511 (demost) section 4917(3(1)) thiss and travable foundations only offers enter 40 yr. 3 Add lines 1 and 2		990-PF (2009)			age 4		
Date of fulling or determination letter	Par		st ruct ic	ons)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check 1	1a	·					
b Domestic foundations that meet the section 494(a) requirements in Part V, check here № Froid enter 15% of Part 1, line 27b. All other domestic foundations enter 2% of line 27b. Farmyl foreign organizations enter 4% of Part 1, line 12, cold (b) Tax based on lines the control of Part 1, line 27b. All other domestic foundations enter 2% of line 27b. Farmyl foreign organizations enter 4% of Part 1, line 12, cold (b) Tax based on lines the control of Part 1, line 27b. All other domestic section 494(2)(1) lines and laxable foundations only Others relief -0. All other 4cmine 1 and 2. Add Interestic on 2 and 2 and 2 and 2 and 1 security foundations only Others relief -0. Tax based on lines them the control of the 1 and 2							
Add lines 1 and 2. All other domestic foundations enter 2% of the 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (t) Tax under section 511 (domestic section 1917(3)(1) thats and taxable foundations only Others enter 40	ь				4,805		
a Ad lines femerate foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Parl I, Ine 12, col. (b) 1 a under section \$11 (domestic section 947(a)(1) must and toxable foundations only. Others enter •0 : 3 Ad 0 lines 1 and 2. 4 Subtle A (nomen) tax (domestic section 947(a)(1) must and toxable foundations only. Others enter •0 : 5 Tax based on invest ment income. Subtract line 4 from line 3 if zero or less, enter •0 : 5 Cradits/P ayments 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Cradits/P ayments 2 2009 estimated tax payments and 2008 overpayment credited to 2009 6 Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 6 D B Exempt foreign organizations—tax withheld at source . 7 D Total credits and payments. Add lines 6 at through 6d . 7 Total credits and payments. Add lines 6 at through 6d . 8 Enter any penalty for underpayment of estimated tax Check here		here Fand enter 1% of Part I, line 27b					
Add lines 1 and 2. 4 Subtitle A (morone) bix (intermedic section 4947(a)(1) hosts and taxable foundations only Others enter 40-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter 40-) 6 Credits/Payments a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 25,157 6 Exempt foreign organizations—tax withhold at source	С	'					
Subtible A (moorne) tax (demestic section 4947(a)(1) houls and taxable foundations only. Others celler -0	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0	3	3 Add lines 1 and 2					
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 25,157 b Exempt foreign organizations—tax withheld at source	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0		
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 25,157 6 b Exempt foreign organizations—tax withheld at source	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			4,805		
b Exempt foreign organizations—tax withheld at source	6	Credits/Payments					
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 25,157					
Backup withholding erroneously withheld Gd	b	Exempt foreign organizations—tax withheld at source 6b					
Total credits and payments. Add lines 6a through 6d. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. □ Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. □ Durny III in 10 to be Credited to 2010 estimated tax ▶ 20,352 Refunded ▶ 11 Part VIII A Statements Regarding Activities 1 Durng the tax year, did the foundation attempt to influence any national, state, or local legislation or did to participate or intervene in any political campaign? □ 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. □ Did the foundation like Form 1120-POL for this year? □ C Did the foundation his Form 1120-POL for this year? □ C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ₱\$ 0 0 (2) On foundation managers ₱\$ 0 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ₱\$ 5 0 2 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 If "Yes," attach the foundation, termination, dissolution, or substantial contraction during the year? 5 Mary attach the foundation have a least \$5,000 in assets at any time during the year? 5 Mary attach the foundation hat effectively amends the governing instrument? 6 Yes 10 The foundation have at least \$5,000 in assets at any time during the year?	c	Tax paid with application for extension of time to file (Form 8868)					
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines S and 8 is more than line 7, enter amount owed. ▶ 9 10 Overpayment. If line 7 is more than line 7, enter amount owed. ▶ 9 11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 20,352 Refunded ▶ 11 Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did to provide the instructions for definition)? 1a In the answer is "res" to Ja 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. 1b Did the foundation file Form 1120-POL for this year? 1c In the amount (if any) paid by the foundation managers ▶ 5	d	Backup withholding erroneously withheld 6d					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower above paid. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 20,352 Refunded ▶ 12 Datr VIII-A Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did to participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did to participate or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 16 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. 17 Did the foundation lie Form 1120-POL for this year? 18 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 19 On the foundation P S O (2) On foundation managers P S O 20 Has the foundation P S O (2) On foundation during the year for political expenditure tax imposed on foundation managers P S O (2) On foundation the previously been reported to the IRS? 21 If "Yes," attach a detailed description of the activities. 32 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 3 In If "Yes," attach a detailed description of the activities. 3 In If "Yes," attach a detailed business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?	7	Total credits and payments Add lines 6a through 6d		2	5,157		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ▶ 10 20,32 Interior the amount of line 10 to be Credited to 2010 estimated tax ▶ 20,332 Part VII-A Statements Regarding Activities 1 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? 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. Did the foundation file Form 1120-Pol. for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation managers ▶ \$ 0 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 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. 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 Jif "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? Ab If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 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 so that no mandatory directions that conflict with the state law remain in the governing instru	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.					
Park VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did to puring the tax year, did the foundation attempt to influence any national, state, or local legislation or did to puring the tax year, did the foundation attempt to influence any national, state, or local legislation or did to puring the tax year, did the foundation attempt to influence any national, state, or local legislation or did to puring 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 No 1 If "Yes," as it filed a tax return on Form 990-T for this year? 4	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9					
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? 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. C Did the foundation file Form 1120-POL for this year?. 1c In the foundation is form 120-POL for this year?. 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation is	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		2	0,352		
The 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? 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. Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$	11	Enter the amount of line 10 to be Credited to 2010 estimated tax > 20,352 Refunded > 11			0		
th participate or intervene in any political campaign? b Did it spend more than \$1.00 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶\$	Par	t VII-A Statements Regarding Activities					
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 and copies of any materials published or distributed by the foundation in connection with the activities. C Did the foundation file Form 1120-POL for this year?. C Did the foundation file Form 1120-POL for this year?. C Did the foundation Form 1120-POL for this year?. C Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 If "Yes," has it filed a tax return on Form 990-T for this year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," that the statement required by General Instruction T. 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? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes Ba Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ₩I If the answer is "Yes" to line 7, has the foundation furnish	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No		
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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. □ Did the foundation file Form 1120-POL for this year?	Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of					
published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year?. d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\infty\$ 0 0 (2) On foundation managers \$\infty\$\$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\infty\$\$ \$\square\$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 N If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 N 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 1f "Yes," attach a liquidation, termination, dissolution, or substantial contraction during the year? 5 N 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 N If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508 (e) (relating to sections 4941 through 4945) satisfied either 9 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument? 6 Yes 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) \$\infty\$ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes		the instructions for definition)?	. 1b		No		
to Did the foundation file Form 1120-POL for this year?		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		published or distributed by the foundation in connection with the activities.					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$	С	· · · · · · · · · · · · · · · · · · ·					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$	d						
on foundation managers ▶ \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?							
Has the foundation engaged in any activities that have not previously been reported to the IRS?	e						
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			1_				
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	2		. 2		No		
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							
4a If "Yes," has it filed a tax return on Form 990-T for this year?	3				l <u>.</u> .		
b If "Yes," has it filed a tax return on Form 990-T for this year?	_				No		
Was there a liquidation, termination, dissolution, or substantial contraction during the year?					No		
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ■ 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?					<u> </u>		
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?	5		<u> </u>		No		
 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?	_						
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6						
that conflict with the state law remain in the governing instrument?							
7 Yes 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			6	Vec			
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► WI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	7	· · · · · · · · · · · · · · · · · · ·		1	<u> </u>		
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. 8b Yes 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	_		–	162	_		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	Ja						
General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	h	,					
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	_		8b	Yes			
	9			† <u></u>	\vdash		
	-	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on					
			. 9		No		
	10		10		No		

Website address ►NI/A The books are in care of ►Lynn Nicholas Telephone no ►(41.4) 272-465 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	Pai	t VII-A Statements Regarding Activities (continued)			
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ Lynn Nicholas Telephone no ▶ (414) 272-465 Located at ▶ 700 it Water Street MILWAUKEE WI 21F+4 ▶ 53202 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Chack here. and enter the amount of fax-exempt interest received or accrued during the year. by 15 Part VII-DB Statements Regarding Activities for Which Form 4720 May Be Required Filic Form 4720 if any fixem is checked in the "Yes" column, unless an exception applies. 16 January 1720 if any fixem is checked in the "Yes" column, unless an exception applies. 17 Yes ▼ No 18 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 19 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 10 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 10 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 10 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 11 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 12 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 13 Jernah padds, services, or facilities to (or accept them from) a disqualified person? 14 Jernah padds described to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 15 Jernah padds are padd to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 15 Jernah padds are padd to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 16 Jernah padds are padd to	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yew		meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
Website address ►N/A 14 The books are in care of ►Lynn Nicholas Telephone no ►(41.4) 272-465 Located at ►700 Ni Water Sinset MILWAKEE WI 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
Telephone no ► (414) 272-465 Located at ► 700 N Weler Sineet MILWAUKEE WI 21P+4 ► 53202 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 Part VIT-8 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. 10 During the year did the foundation (either directly or rundirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ▼ Yes ▼ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ▼ Yes ▼ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ▼ Yes ▼ 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)? ▼ Yes ▼ 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). ▼ Yes ▼ No 15 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)? □ 10 Did the foundation defined in section 4942(i)(3) or 4942(i)(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? □ Park of the section 4942(i)(2) to all years listed in 2e 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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? □ Park of the Section 4942(a)(b) to all years listed in 2e	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041—Check here		Website address ►N/A			
Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in lieu of Form 1041—Check here	14	The books are in care of ▶Lynn Nicholas Telephone no ▶(414) 272-	4650	
## POTE VILES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 flay them is checked in the "Yes" column, unless an exception applies. Yes File Form 4720 flay them is checked in the "Yes" column, unless an exception applies. Yes File Form 4720 flay them is checked in the "Yes" column, unless an exception applies. Yes File Form 1820 flay them is checked in the "Yes" column, unless an exception applies. Yes File Form 1820 flay them is the sale or exchange, or leasing of property with a disqualified person? Yes File Form 1820 flay them is a disqualified person 2 (and is a disqualified perso					
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). (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)? 1b) Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? 1c) Taxes on failure to distribute income (section 4942(d)(aso not apply for years the foundation was a private operating foundation defined in section 4942(g)(3) or 4942(g)(5)) a At the end of tax year (3) beginning before 2009? 1c) Far there any years listed in 2a for which the foundation have any undistributed income? (If applying 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) 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	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		1	▶ ┌
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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?		and enter the amount of tax-exempt interest received or accrued during the year			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a	During the year did the foundation (either directly or indirectly)			
a disqualified person?.		(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		a dısqualıfıed person?			
(5) Transfer any income or assets to a disqualified person)?		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
for the benefit or use of a disqualified person)?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
(6) A gree 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)		(5) Transfer any income or assets to a disqualified person (or make any of either available			
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)		for the benefit or use of a disqualified person)?			
after termination of government service, if terminating within 90 days)		(6) Agree to pay money or property to a government official? (Exception. Check "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)?		ıf the foundatıon agreed to make a grant to or to employ the official for a period			
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)?		after termination of government service, if terminating within 90 days) Yes 🔽 No			
Organizations relying on a current notice regarding disaster assistance check here	ь				
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?		section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
that were not corrected before the first day of the tax year beginning in 2009?		Organizations relying on a current notice regarding disaster assistance check here			
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)) 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?	c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
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?		that were not corrected before the first day of the tax year beginning in 2009?	1c		No
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?	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
and 6e, Part XIII) for tax year(s) beginning before 2009?		operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
and 6e, Part XIII) for tax year(s) beginning before 2009?	а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
If "Yes," list the years 20, 20, 20, 20 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)					
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)					
to all years listed, answer "No" and attach statement—see page 20 of the instructions)	ь				
to all years listed, answer "No" and attach statement—see page 20 of the instructions)		(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	С				
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?					
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.)	3a				
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.)		enterprise at any time during the year?			
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.)	ь	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation			
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.)					
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.)					
If the foundation had excess business holdings in 2009.)					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			Зь		
	4a		4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could leopardize its	ь	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		No

Pa	rt VII-B	Statements Rega	rdina Act	ivities for	Wh	ich Form 4720	Mav	Be Required (conti	nued)			age e
5a		e year did the foundation	_									
		on propaganda, or other				ıslatıon (section 49	45(e))?	No			
	(2) Influe	ence the outcome of any	specific pub	lıc election (see	section 4955), or to	carı	y				
		rectly or indirectly, any v							No			
		de a grant to an individua						┌ Yes रि				
	• •	de a grant to an organiza	·	• •		, ,	scrib	ed				
		ction 509(a)(1), (2), or (3							No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
								Yes F	- No			
b						children or animals?						
		ns section 53 4945 or ii							ns)?	5b		
		tions relying on a current										
c		wer is "Yes" to question						,				
Ī		use it maintained expend				•		Г Y es Г	- No			
		attach the statement requi					•	, .es ,	110			
6a		oundation, during the yea										
ou		s on a personal benefit co						□ ves 5	- No			
ь		oundation, during the yea								6b		No
		o 6b, file Form 8870.	i, pay piem	iums, unecci,	, 01 1	nunectly, on a perso	Jiiai i	Jeneni contract.	•	0.5		110
7a		ne during the tax year, w	as the found	dation a narti	, to =	prohibited tay chal	torti	ansaction? Tyes F	- No			
	·	the foundation receive				•		,		7b		
	ir yes, uit							n Managers, Highly			lovo	
Pa	rt VIII	and Contractors	Officers	, Directors	, 11	ustees, Found	11101	i managers, inging	raiu	шр	loye	cs,
1	List all off	icers, directors, trustees	, foundatio	n managers a	nd t	heir compensation (see p	page 22 of the instruction	ns).			
			(b) Title, a	nd average	(4	C) Compensation		(d) Contributions to	(a) E	vnonc	e acco	aunt
	(a) Na	me and address		er week	(1	f not paid, enter	1	mployee benefit plans			owance	,
<u></u>	A	Data Tabla	aevotea i	o position		-0-)	and	deferred compensation				
See	Additional	Data Table										
							-					
2		tion of five highest-paid nter "NONE."	employees	(other than t	t hose	e included on line 1-	-see	page 23 of the instructio	ons).			
	. N	Laddona a C	(b) Ti	tle, and aver	age			(d) Contributions to	, , , -			
(a)		l address of each employ nore than \$50,000	ee i ho	urs per week	•	(c) Compensation	n	employee benefit plans and deferred			e acco	
	para	11010 111411 \$30,000	devo	ted to positi	on			compensation		iici uii	o manie	
NON	IE											
-												
			$\overline{}$									
									-			
	.1	fother employees hald o	<u> </u>	^				<u> </u>	-			-
I Ota	u numnar a	TOTAL AMBIOVAGE POID A	var « Sin nn									^

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.	Form 990-PF (,		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Describe the foundation's fow insigned direct chantable activities and other beneficiaries served, conferences convered, research papers produced, etc. 1N/A 2 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 All other program-related investments. See page 24 of the instructions 3 All other program-related investments. See page 24 of the instructions.	Part VIII		ees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services	3 Five high	est-paid independent contractors for professional services (see page 23 of the instructions). If none, e	nter "NONE".
Total number of others receiving over \$50,000 for professional services. O Part IX-A Summary of Direct Charitable Activities	(a) Name a	nd address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2	NONE			
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Part IX-A Summary of Direct Charitable Activities Ust 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 1 N/A 0 2				
Dart 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 beneficianes served, conferences convened, research papers produced, etc. 1 N/A 0 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 A mount 1 2 All other program-related investments. See page 24 of the instructions 3	Total number of	of others receiving over \$50.000 for professional services.		0
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 beneficianes served, conferences convened, research papers produced, etc 1 N/A 0 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 A mount 1 2 All other program-related investments See page 24 of the instructions 3 All other program-related investments See page 24 of the instructions				
organizations and other beneficianes served, conferences convened, research papers produced, etc 1 N/A 0 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 A mount 1 2 All other program-related investments See page 24 of the instructions 3 All other program-related investments See page 24 of the instructions 3	Part IX-A	Summary of Direct Charitable Activities		
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 A mount 2 All other program-related investments See page 24 of the instructions 3				Expenses
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 All other program-related investments See page 24 of the instructions 3		other beneficialies served, conferences convened, research papers prou	uccu, ctc	0
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 All other program-related investments See page 24 of the instructions 3				
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 A mount All other program-related investments See page 24 of the instructions 3				
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 A mount All other program-related investments See page 24 of the instructions 3				
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 A mount All other program-related investments See page 24 of the instructions 3	3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3	4			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3	-			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount A mount All other program-related investments See page 24 of the instructions 3	Part TY-B	Summary of Program-Related Investments (see nage 23 of the instructions)	
All other program-related investments See page 24 of the instructions 3				A mount
All other program-related investments See page 24 of the instructions 3	1			
All other program-related investments See page 24 of the instructions 3				
All other program-related investments See page 24 of the instructions 3				
3	2			
3				
3				
3	All other pro	ogram-related investments. See page 24 of the instructions		
	•	- 5		
Total. Add lines 1 through 3				
Total. Add lines 1 through 3				
recontrol of the control of the cont	Total Add line	s 1 through 3	b.	0

Part X	Minimum Investment Return	(All domestic foundations must complete this part. Foreign foundations,	
	see page 24 of the instructions.)		

	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		
а	A verage monthly fair market value of securities	1a	24,969,809
b	A verage of monthly cash balances	1b	2,623,579
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	27,593,388
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	27,593,388
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	413,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V , line 4	5	27,179,487
6	Minimum investment return. Enter 5% of line 5	6	1,358,974
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	
1	Minimum investment return from Part X, line 6	1	1,358,974
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	4,805
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,354,169
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,354,169
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	1,354,169
Dar	t XII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,525,373
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	1,525,373
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	4,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,520,568
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

ľ	Undistributed Income (see page)	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				1,354,169
	Undistributed income, if any, as of the end of 2008				
	Enter amount for 2008 only			1,452,877	
	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2009				
	From 2004				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
	Total of lines 3a through e	1	0		
	Qualifying distributions for 2009 from Part				
Ī	XII, line 4 🕨 \$ 1,525,373				
а	Applied to 2008, but not more than line 2a			1,452,877	
	Applied to undistributed income of prior years				
_	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election	Í			
	required—see page 26 of the instructions)		<u> </u>		72,496
	Applied to 2009 distributable amount		<u> </u>		72,430
	Remaining amount distributed out of corpus		<u> </u>		0
5	Excess distributions carryover applied to 2009		0		0
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	I	0		
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
е	Undistributed income for 2008 Subtract line				
	4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1 This amount must				1 201 672
	be distributed in 2010				1,281,673
7	A mounts 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)	ı	0		
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
	ınstructions)		0		
9	Excess distributions carryover to 2010.				
	Subtract lines 7 and 8 from line 6a	'			
	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
e	Excess from 2009				

P	art XIV Private Operating Fou	ndations (see p	age 27 of the ins	structions and Par	t VII-A, question	9)
1a	If the foundation has received a ruling or of foundation, and the ruling is effective for 2		•			
b	Check box to indicate whether the organiz	ation is a private o	perating foundation	described in section	on	r Г 4942(<u>J</u>)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Iotai
	year listed					
	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					
3	Subtract line 2d from line 2c					
3	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in					
c	Part X, line 6 for each year listed "Support" alternative test—enter					
·	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information				on had \$5,000 o	or more in
1	assets at any time during Information Regarding Foundation Manag	•	page 27 of the	mstructions.)		
а	List any managers of the foundation who h	ave contributed mo				dation
	before the close of any tax year (but only	f they have contrib	outed more than \$5,	.000) (See section	507(d)(2))	
b	List any managers of the foundation who o		•	•	ly large portion of tl	ne
	ownership of a partnership or other entity)	of which the found	ation has a 10% or	greater interest		
2	Information Regarding Contribution, Gran					
	Check here I if the foundation only ma	kes contributions (to preselected char	itable organizations	and does not accep	ot
	unsolicited requests for funds. If the found under other conditions, complete items 2a		grants, etc (see pa	age 28 of the instruc	ctions) to individual	s or organizations
	·					
а	The name, address, and telephone numbe	r of the person to v	vhom applications s	hould be addressed		
	Lynn Nicholas Nicholas Family Found					
	10309 NORTH RIVER ROAD MEQUON,WI 53092 (262) 242-3040					
ь	The form in which applications should be	submitted and info	rmation and materia	ıls they should ınclu	ıde	
	Type written letter with history and purpo			<u> </u>		
С	Any submission deadlines					
	None					
d	Any restrictions or limitations on awards, factors	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or othe	er
	To 501 (c)(3) exempt organizations					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 1,457,200 **b** Approved for future payment

Form 990-	• •	ing Activitio				Page 1 2
	I-A Analysis of Income-Products amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
1 Prograr	n service revenue	(a) (b) (c) venue Business code A mount Exclusion code		(d) A mount	Related or exemp function income (See page 28 of	
a	and contracts from government agencies ership dues and assessments on savings and temporary cash investments ands and interest from securities			14 14 14	286,893 494,312 -6,800	
c d e 12 Subtot 13 Total. /	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions on page 2 I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions)	28 to verify calc o the Accom ich income is re	ulations) plishment of E ported in column (Exempt Purpos (e) of Part XVI-A co	es ontributed importa	774,405
	1					

Information Regarding Transfers To and Transactions and Relationships V Noncharitable Exempt Organizations 1 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	Vith		
1 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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation If the foundation received less than fin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services			
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash		Yes	No
(1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation If the foundation received less than fin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services			
(2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service.			
to ther transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service.	1a(1)		No
(1) Sales of assets to a noncharitable exempt organization	1a(2)		No
(2) Purchases of assets from a noncharitable exempt organization			
 (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fin any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service. 	1b(1)		No
 (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fundant in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service. 	1b(2)		No
 (5) Loans or loan guarantees	1b(3)		No
 (6) Performance of services or membership or fundraising solicitations	1b(4)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b(5)		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fundant transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service	1b(6)		No
of the goods, other assets, or services given by the reporting foundation. If the foundation received less than find any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or service	1c		No
(a) Line No (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transaction	aır market value		
	ns, and sharing arra	angeme	nts
- 			
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? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description	on of relationship	es [▼ No
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than based on all information of which preparer has any knowledge ******** 2010-05-12 ****	taxpayer or fidu		
Signature of officer or trustee Date Title	<u> </u>		
	Preparer'	<u> </u>	
Check if se employed F	lf- Identifyin	g see on pa	-
Firm's name (or yours if self-employed), ANDERSON TACKMAN & CO PLC EIN F	30 of the i		
address, and ZIP code 1249 W LIEBAU RD STE 200	30 of the		
MEQUON, WI 53092	30 of the i	0	

Schedule B		Schedule of Contri	butors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		► Attach to Form 990, 990-EZ,	or 990-PF.		2009
Name of organization NICHOLAS FAMILY FOUNDATE	ON TR CO LYNN S NICHO	DLAS		Employer ide	entification number
Organization type (che	ck one)			39-658926	1
cigamization type (one					
Filers of:	Section:				
Form 990 or 990-EZ	5 01(c)() (enter number) organization			
	~ 4947(a)(1) nonexempt charitable trust not treate	ed as a private foundation		
	527 politic	al organization			
Form 990-PF	5 01(c)(3)	exempt private foundation			
	Г 4947(a)(1) nonexempt charitable trust treated as	s a private foundation		
	5 01(c)(3)	taxable private foundation			
property) from an Special Rules	ny one contributor C	omplete Parts I and II			
under sections 5	09(a)(1) and 170(b)(lling Form 990 or 990-EZ, that met the 1)(A)(vI), and received from any one amount on (I) Form 990, Part VIII, line	contributor, during the yea	ar, a contributi	
during the year, a	aggregate contributio	rganization filing Form 990, or 990-EZ, ns of more than \$1,000 for use <i>exclus</i> oses, or the prevention of cruelty to c	s <i>i vel y</i> for religious, charita	ıble,	
during the year, of not aggregate to the year for an eapplies to this org	contributions for use more than \$1,000 lf xclusively religious, ganization because if	rganization filing Form 990, or 990-EZ, exclusively for religious, charitable, ethis box is checked, enter here the tot charitable, etc., purpose. Do not compareceived nonexclusively religious, ch	tc, purposes, but these c tal contributions that were lete any of the parts unles aritable, etc, contributions	ontributions d received duri s the Gener a	nd ng al Rule
990-EZ, or 990-PF), but it	: must answ er "No"	by the General Rule and/or the Special on Part IV, line 2 of its Form 990, or clude to certify that it does not meet the filing	heck the box in the headin	g of its	

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491137007260

Name of organization NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS Employer identification number

39-6589261

Part I	Contributors (see Instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALBERT NICHOLAS 6002 N HIGHWAY 83 CHENEQUA, WI 53029	\$\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization
NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Employer identification number

39-6589261

Part II	Noncash Property (see Instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10 SHS BERKSHIRE HATHAWAY STOCK	\$ 989,921	2009-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \$ \	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization
NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Employer identification number

39-6589261

	contributions of \$1,000 or less for the ye	ar (Enter this information	once See instru	ctions) F \$
a) No. from Part I	(b) Purpose of gift	(c) Use of g	jift	(d) Description of how gift is held
		_		
	Transferee's name, address, a	(e) Transfer nd ZIP 4	of gift	ship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of g	gift	(d) Description of how gift is held
arti				
				-
_	Transferee's name, address, a	(e) Transfer nd ZIP 4	of gift	ship of transferor to transferee
_	Transferee's name, address, a	Transfer	of gift	ship of transferor to transferee
rom	Transferee's name, address, a (b) Purpose of gift	Transfer	of gift Relations	ship of transferor to transferee (d) Description of how gift is held
from	(b)	Transfernd ZIP 4	of gift Relations	(d)
from	(b) Purpose of gift	Transfer	of gift Relations gift of gift	(d) Description of how gift is held
a) No. from Part I	(b)	Transfer	of gift Relations gift of gift	(d)
a) No.	(b) Purpose of gift Transferee's name, address, a	Transfer nd ZIP 4 (c) Use of g Transfer	of gift Relations gift of gift	(d) Description of how gift is held
from	(b) Purpose of gift	Transfer	of gift Relations gift of gift Relations	(d) Description of how gift is held
a) No.	(b) Purpose of gift Transferee's name, address, a	Transfer Ind ZIP 4 (c) Use of g Transfer (e) Transfer (c) (c)	of gift Relations gift of gift Relations	(d) Description of how gift is held ship of transferor to transferee (d)
a) No.	(b) Purpose of gift Transferee's name, address, a	Transfer (c) Use of g (e) Transfer (c) Use of g (e) Transfer (c) Use of g	of gift Relations gift Relations of gift Relations	(d) Description of how gift is held ship of transferor to transferee (d)

Additional Data

Software ID: 09000028

Software Version: 2009.03051

EIN: 39-6589261

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S

NICHOLAS

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Albert O Nicholas	Trustee	0	0	0
6002 N Highway 83 Chenequa, WI 53029	0 00			
Nancy J Nicholas	trustee	0	0	0
6002 N Highway 83 chenequa, WI 53029	0 00			
Lynn S Nicholas	trustee	60,000	0	0
10309 N River Road Mequon, WI 53092	25 00			
Susan N Fasciano	trustee	0	0	0
2533 Indian Ridge Drive Glenview,IL 60025	0 00			
David O Nicholas	trustee	0	0	0
2401 W Range Line Terrace Mequon, WI 53092	0 00			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491137007260
TY 2009 Investments Govern Obligations Schedule	ment	
Name:	NICHOLAS FAMILY	Y FOUNDATION TR CO LYNN S NICHOLAS
EIN:	39-6589261	
US Government Securities - End of Year Book Value:		0
US Government Securities - End of Year Fair Market Value:		0
State & Local Government Securities - End of Year Book	-	440.740
Value:	5,4	410,740

5,445,037

State & Local Government Securities - End of Year Fair

Market Value:

				<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALS ASSOCIATION SE WI CHAPTER2421 N MAYFAIR ROAD WAUWATOSA,WI 53226	NONE	501(C)(3)	BOUGHT TABLE AT BALL DEDICATED TO FIGHT AGAINST ALS	5,000
AMERICAN CANCER SOCIETY660 E MASON STREET STE 200 MILWAUKEE, WI 53202	NONE	501(C)(3)	TO FIGHT HEART DISEASE & STROKE THROUGH EDUCATION	7,500
AMERICAN HEART ASSOCIATION WISCONSIN OFFICE660 E MASON STREET STE 200 MILWAUKEE, WI 53202	NONE	501(C)(3)	ANNUAL CAMPAIGN FIGHT HEART DISEASE AND STROKE	2,500
AMERICAN RED CROSS - GREATER MILWAUKEE CHAPTERPO BOX 88711 MILWAUKEE, WI 532880711	NONE	501(C)(3)	TO PROVIDE RELIEF TO VICTIMS OF DISASTERS & HELP PEO	50,000
ANXIETY DISORDERS FOUNDATIONPO BOX 560 OCONOMOWOC, WI 53066	NONE	501(C)(3)	DEDICATED TO IMPROVING THE LIVES AFFECTED BY ANXIETY	2,000
BETTY BRINN CHILDREN'S MUSEUM929 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	NONE	501(C)(3)	ANNUAL CAMPAIGN SUPPORT HANDS-ON EXHIBITS AND PROGR	15,000
BIG BROTHERS BIG SISTERS OF METRO MILWAUKEE INC8415 W GREENFIELD AVENUE MILWAUKEE, WI 53214	NONE	501(C)(3)	ANNUAL CAMPAIGN PROVIDE A MENTOR TO THOUSANDS OF CH	15,000
BIRCH CREEK MUSIC PERFORMANCE CENTER INCPO BOX 230 EGG HARBOR, WI 54209	NONE	501(C)(3)	SUMMER MUSIC ACADAMY IN DOOR CTY WI FOR ADVANCE YOUN	10,000
BLOOD CENTER OF WISCONSIN 638 N 18TH STREET MILWAUKEE, WI 53233	NONE	501(C)(3)	ANNUAL CAMPAIGN FIGHT DISEASE THROUGH WORLD- CLASS R	25,000
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE1437 NORTH PROSPECT AVENUE MILWAUKEE, WI 53210	NONE	501(C)(3)	FUND THE LITTLE DRIBBLERS PROGRAM	75,000
CENTER FOR BLIND & VISUALLY IMPAIRED CHILDREN5600 W BROWN DEER ROAD MILWAUKEE, WI 53223	NONE	501(C)(3)	PROVIDE SERVICES TO CHILDREN WHO ARE BLIND AND VISUA	20,000
CENTER FOR DEAF BLIND PERSONS INC3195 SOUTH SUPERIOR STREET MILWAUKEE, WI 53207	NONE	501(C)(3)	PROVIDE SERVICES TO INDIVIDUALS WHO ARE DEAF-BLIND	5,000
CHANNELS 1036 FRIENDS700 WEST STATE STREET MILWAUKEE, WI 53233	NONE	501(C)(3)	ANNUAL CAMPAIGN SUPPORT PUBLIC PROGRAMMING IN WISCO	5,000
CHILDREN'S HOSPITAL & HEALTH SYSTEM FOUNDATIONMS 3050 PO BOX 1997 MILWAUKEE, WI 53201	NONE	501(C)(3)	ANNUAL CAMPAIGN ADVANCE THE WORK OF PEDIATRIC PATIE	125,000
COA YOUTH & FAMILY CENTERS 909 EAST NORTH AVENUE MILWAUKEE, WI 532123447	NONE	501(C)(3)	THE HELP MILWAUKEE CHILDREN, TEENS & FAMILIES REACH	10,000
Total				1,457,200

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
	or substantial contributor			
a Paid during the year				
DISCOVERY WORLD AT PIER WISCONSIN500 N HARBOR DRIVE MILWAUKEE, WI 53202	NONE	501(C)(3)	ANNUAL CAMPAIGN CONNECT INNOVATION, SCIENCE AND TEC	15,000
DOOR COUNTY YMCA - NORTHERN DOOR PROGRAM CENTER3866 GIBRALTAR ROAD FISH CREEK,WI 54212	NONE	501(C)(3)	ANNUAL CAMPAIGN DEDICATED TO BUILDING STRONG KIDS, F	10,000
EASTBROOK ACADEMY5375 NORTH GREEN BAY AVENUE MILWAUKEE, WI 53209	NONE	501(C)(3)	TO SUPPORT FAMILIES FROM DIVERSE BACKGROUNDS	15,000
ECONOMICS WISCONSIN161 WEST WISCONSIN AVENUE MILWAUKEE, WI 53213	NONE	501(C)(3)	SUPPORTS PORGRAMS THAT DEVELOP THE ECONOMIC LITERACY OF STUDENTS	20,000
FIRST STAGE CHILDREN'S THEATER929 NORTH WATER STREET MEQUON, WI 53202	NONE	501(C)(3)	ANNUAL CAMPAIGN PROVIDE THEATER EXPERIENCES FOR CHI	20,000
GILDA'S CLUB SOUTHEAST WISCONSIN4050 N OAKLAND AVENUE MILWAUKEE, WI 53211	NONE	501(C)(3)	PROVIDE A COMMUNITY NETWORK FOR MEN, WOMEN & CHILDRE	15,000
HOMESTEAD HOCKEYPO BOX 12 THIENSVILLE, WI 53092	NONE	501(C)(3)	SUPPORT THE HOMESTEAD HOCKEY TEAM	750
HOPE HOUSE OF MILWAUKEE INC 209 W ORCHARD MILWAUKEE, WI 53204	NONE	501(C)(3)	END HOMELESSNESS AND CREATE HEALTHY COMMUNITIES	2,500
JUDITH ANN GRIESE FOUNDATION 1741 GRAYLORD STREET DENVER,CO 80206	NONE	501(C)(3)	PROVIDES SERVICES TO INCREASE PUBLIC AWARNESS OF NEEDS OF GRIEVING CHILDREN	10,000
JUNIOR ACHIEVEMENT OF WISCONSIN INC6924 N PORT WASHINGTON ROAD MILWAUKEE, WI 532173995	NONE	501(C)(3)	PROVIDE ECONOMIC EDUCATION TO K-12 STUDENTS	15,000
KRADWELL SCHOOL1220 DEWEY AVENUE WAUWATOSA, WI 53213	NONE	501(C)(3)	HELP STUDENTS IN NON- TRAD ENVIRONMENT FOR GROWTH	20,000
LEUKEMIA & LYMPHOMA SOCIETY WISCONSIN CHAPTER200 S EXECUTIVE DRIVE SUITE 203 BROOKFIELD, WI 53005	NONE	501(C)(3)	ANNUAL CAMPAIGN SEEK CURE FOR LEUKEMIA, LYMPHOMA, H	10,000
LITERACY SERVICES OF WISCONSIN2724 WEST WELLS STREET MILWAUKEE, WI 53208	NONE	501(C)(3)	ANNUAL CAMPAIGN PROVIDES LITERACY EDUCATION TO MOTIVATED ADULTS	10,000
MACC FUND1200 N MAYFAIR ROAD SUITE 265 MILWAUKEE, WI 53226	NONE	501(C)(3)	ANNUAL CAMPAIGN AND HOPE TEAM SUPPORTS CANCER RESEA	25,000
MAKE-A-WISH FOUNDATION OF WISCONSIN13195 WEST HAMPTON AVENUE BUTLER, WI 53007	NONE	501(C)(3)	ANNUAL CAMPAIGN GRANT CHILDRENS' WISHES	10,000
Total				1,457,200

				·
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
•	or substantial contributor			
a Paid during the year				
MENTAL HEALTH AMERICA OF WISCONSIN734 N 4TH STREET SUITE 200 MILWAUKEE, WI 53203	NONE	501(C)(3)	ANNUAL CAMPAIGN TO PROMOTE MENTAL HEALTH	5,000
MEQUON COMMUNITY FOUNDATIONPO BOX 52 THIENSVILLE, WI 53092	NONE	501(C)(3)	CAPITAL CAMPAIGN ENHANCE QUALITY OF LIFE IN MEQUON	5,000
MEQUON-THIENSVILLE EDUCATION FOUNDATION - TARTAN BALLPO BOX 514 MEQUON, WI 53092	NONE	501(C)(3)	UNDERWRITE BALL MUSIC ENRICHING THE EDUCATION OF ST	10,000
MILLS CHRISTIAN ACADEMY HIGH SCHOOL700 W MICHIGAN STREET MILWAUKEE, WI 53233	NONE	501(C)(3)	PROVIDE A SAFE ORDERLY AND POSSITIVE ENVIRONMENT FOR STUDENTS TO DEVELOP	10,000
MILWAUKEE ART MUSEUM700 N ART MUSEUM DRIVE MILWAUKEE,WI 53202	NONE	501(C)(3)	COLLECT & PRESERVE ART AND PRESENT TO THE EDUCATE TH	25,000
MILWAUKEE CENTER FOR INDEPENDENCE2020 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	501(C)(3)	CAPITAL CAMPAIGN RESOURCES FOR FAMILIES & INDIVIDUA	10,000
MILWAUKEE COLLEGE PREP SCHOOL2449 NORTH 36TH STREET MILWAUKEE, WI 53210	NONE	501(C)(3)	PROVIDES KNOWLEDGE AND CHARACTER TO PAVE THE WAY TO COLLEGE AND BEYOND	25,000
MILWAUKEE PUBLIC MUSEUM800 WEST WELLS STREET MILWAUKEE, WI 532331478	NONE	501(C)(3)	ANNUAL CAMPAIGN SUPPORT EXHIBITS, EDUCATION PROGRAM	25,000
NAMI WISCONSIN4233 WEST BELTLINE HIGHWAY MADISON,WI 53711	NONE	501(C)(3)	IMPROVE QUALITY OF LIFE FOR PERSONS AFFECTED BY MENT	15,000
NATIVITY JESUIT MIDDLE SCHOOL 1115 SOUTH SEVENTH STREET MILWAUKEE, WI 532042329	NONE	501(C)(3)	SCHOLARSHIP FOR HISPANIC YOUTH FOR CHRISTIAN LEADERS	10,000
NEIGHBORHOOD HOUSE OF MILWAUKEE INC2819 WEST RICHARDSON PLACE MILWAUKEE, WI 532083546	NONE	501(C)(3)	SERVING CHILDREN & FAMILIES ON THE NEAR WEST SIDE OF	10,000
NEXT DOOR FOUNDATION2545 NORTH 29TH STREET MILWAUKEE, WI 53210	NONE	501(C)(3)	ANNUAL CAMPAIGN TO PROMOTE LITERACY AND LEADERSHIP	25,000
OUR NEXT GENERATION INC804 E JUNEAU AVENUE MILWAUKEE, WI 532022714	NONE	501(C)(3)	ANNUAL CAMPAIGN ENHANCING EDUCATION & LIFE SKILLS F	10,000
OZAUKEE HUMANE SOCIETY2073 COUNTY ROAD WEST GRAFTON,WI 53024	NONE	501(C)(3)	SUPPORT ABUSED & NEGLECTED ANIMALS	15,000
PAVE1841 N MARTIN LUTHER KING DRIVE MILWAUKEE, WI 53212	NONE	501(C)(3)	ANNUAL CAMPAIGN EXPANDING EDUCATION OPPORTUNITIES F	25,000
Total				1,457,200

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
PEARLS FOR TEEN GIRLS INC 2100 N PALMER STREET MILWAUKEE, WI 53212	NONE	501(C)(3)	ANNUAL CAMPAIGN PROGRAM TO MAXIMIZE GIRLS SELF-DEVELOPMENT	10,000
PENFIELD CHILDREN'S CENTER833 NORTH 26TH STREET MILWAUKEE,WI 53233	NONE	501(C)(3)	TO HELP INFANTS & YOUNG CHILDREN WITH AND WITHOUT DI	10,000
PENINSULA GOLF ASSOCIATES INCPO BOX 275 FISH CREEK,WI 54212	NONE	501(C)(3)	ANNUAL CAMPAIGN SUPPORT & PRESERVE THE GOLF COURSE	20,000
PREVENT BLINDNESS WISCONSIN 759 NORTH MILWAUKEE STREET MILWAUKEE, WI 532023745	NONE	501(C)(3)	ANNUAL CAMPAIGN PROMOTE HEALTH VISION AND EYE SAFET	20,000
RAWHIDE BOYS RANCHRAWHIDE ROAD NEW LONDON, WI 54961	NONE	501(C)(3)	SUPPORT NEW OUT PATIENT FACILITY FOR AT RISK BOYS	30,000
RONALD MCDONALD HOUSE CHARITIES OF EASTERN WISCONSIN INC8948 WATERTOWN PLANK ROAD WAUWATOSA,WI 532264802	NONE	501(C)(3)	CAPITAL CAMPAIGN SUPPORT FAMILIES DIPLACED BY CHILD	10,000
SHARP LITERACY INC 10555 N PORT WASHINGTON ROAD MEQUON, WI 53092	NONE	501(C)(3)	ANNUAL CAMPAIGN INCREASE LITERACY THROUGH THE POWER	15,000
SIXTEENTH STREET COMMUNITY HEALTH CENTER INC1337 S CESAR CHAVEZ DRIVE MILWAUKEE, WI 532042714	NONE	501(C)(3)	PROVIDES QUALITY, ACCESSIBLE & AFFORDABLE HEALTH CAR	10,000
SOJOURNER FAMILY PEACE CENTERPO BOX 080319 MILWAUKEE, WI 53208	NONE	501(C)(3)	ANNUAL CAMPAIGN PROVIDING SHELTER FOR WOMEN & CHILD	10,000
SPECIAL OLYMPICS WISCONSIN 10224 N PORT WASHINGTON ROAD MEQUON, WI 53092	NONE	501(C)(3)	BENEFIT CITIZENS WITH DISABILITIES	150
ST ANN CENTER FOR INTERGENERATIONAL CARE2801 EAST MORGAN AVENUE MILWAUKEE, WI 53207	NONE	501(C)(3)	ANNUAL CAMPAIGN ASSIST THE ELDERLY W/DISABILITIES T	15,000
ST COLETTA DAY SCHOOL OF MILWAUKEE1740 NORTH 55TH STREET MILWAUKEE, WI 53208	NONE	501(C)(3)	ANNUAL CAMPAIGN PROVIDE ACADEMIC CURRICULUM FOR SPE	15,000
ST MARY'S FOUNDATION OZAUKEE 13111 N PORT WASHINGTON ROAD MEQUON, WI 53092	NONE	501(C)(3)	CAPITAL CAMPAIGN SUPPORT NEW ADDITION TO EXPAND PRO	75,000
ST MATTHIAS PARISH SCHOOL 9306 WEST BELOIT ROAD MILWAUKEE,WI 532274313	NONE	501(C)(3)	TO PROVIDE A NEW SCHOOL ADDITION AND CONTINUE QUALIT	25,000
ST ROSE YOUTH & FAMILY CENTER 3801 NORTH 88TH STREET MILWAUKEE, WI 53222	NONE	501(C)(3)	PROVIDING RESIDENTIAL CARE, STABILIZATION PLACEMENT & RESPITE CARE	20,000
Total				1,457,200

BOX 225 GENESEE DEPOT, WI 53127 THE GATHERING OF SOUTHEASTERN WISCONSIN804 BAST JUNEAU AVENUE BAST JUNEAU AVENUE CLIVER CITY, CA 30230 THE KAYNE-ERAS CENTER5350 MACHADO ROAD CULVER CITY, CA 30230 THE SALVATION ARMY 577 NONE THE SALVATION ARMY 578 NONE S01(C)(3) ANNUAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL AND EDUCATIONAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL DEPUCATIONAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL DEPUCATIONAL THE SALVATION ARMY 578 NONE S01(C)(3) ANNUAL CAMPAIGN PREACHING THE GOSPEL OF JESUS AND M 30,000 PREACHING SPECIALIZED EDUCATIONAL PROGRAMS TO HISPANICS THE SALVATION ARMY 578 NONE S01(C)(3) ANNUAL CAMPAIGN PREACHING THE FORM TO HISPANICS THE SALVATION ARMY 578 NONE S01(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL UNITED WAY COMMUNITY INPACT MILWAUKEE, WI 532041395 NONE S01(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL UNBAND DAY SCHOOL12TH STREET NONE S01(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL UNBAND DAY SCHOOL12TH STREET NONE S01(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL UNBAND DAY SCHOOL12TH STREET NONE S01(C)(3) WIS BUILDING AND SOUND SUPPORT LITERARY EDUCATION AS WALKER'S POINT YOUTH & FAMILY CENTER INC 2030 W NATIONAL AVENUE MILWAUKEE, WI 532011 WALLEARS POINT YOUTH & FAMILY CENTER INC 2030 W NATIONAL AVENUE MILWAUKEE, WI 53206 WIS CONSIN LIDERTY LANE WEST BEND, WI 53206 WIS CONSIN LIDON FOUNDATION NONE S01(C)(3) FOR PORTAL TIME THE MILWAUKEE, WI 532010 ROSHOLT WALL CAMPAIGN ANUAL CAMPAIGN ANUAL CAMPAIGN ANUAL CAMPAIGN ANUAL CAMPAIGN SOUNDER, WI 53206 WIS CONSIN LIDON FOUNDATION NONE S01(C)(3) S01(C)(3) WIS CONSIN LIDON FOUNDATION NONE S01(C)(3) FOR GRAMS FOR CH WIS CONSINCTED THE TOTAL THE WALL CAMPAIGN ANUAL CAMPAIG					
### Pad during the year TEN CHIMINE'S FOUNDATION PO BOX 225 TEN CHIMINE'S FOUNDATION PO BOX 225 SOUTH AST TEN WISCONSINGO BOX 257 THE CATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE CATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE CATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH AST TEN WISCONSINGO BOX 257 THE KATHERING OF SOUTH OF THE WISSON NONE SOUTH OF THE SOUTH OF THE STREET FUNDIOUS SOUTH OF THE STREET FUND	·	show any relationship to	status of		A mount
TEN CHIMNEYS FOUNDATION PO	Name and address (home or business)		recipient		
BOX 225 CENTESED EPOT, WI 53127 THE GATHERING OF SOUTHER STREET WISCONSINBOA EAST JUNEAU AVENUE CENTESED EPOT, WI 53127 THE KATHERING OF SOUTHER STREET WISCONSINBOA EAST JUNEAU AVENUE CLUVAER CITY, CA 90230 THE KAYNE-ERAS CENTER5350 MONE SOL(C)(3) ANNUAL CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL AND CIUVAER CITY, CA 90230 THE SALVATION ARMY4757 MORTH 75TH STREET PO BOX JUNEAU CAMPAIGN OFFERING SPECIALIZED EDUCATIONAL AND OFFERING SPECIALIZED OFFERING SPECIALI	a Paid during the year				
SOUTHEASTERN WISCONSINSO4 RACHADO ROAD COLVER CITY, CA 90230 THE SALVATION ARMY4757 NORTH 75TH STREET PO BOX 18996 MILWAUKEE, WI 53203 UNITED WAY COMMUNITY IMPACT FUNDIO28 SOUTH 97H STREET FUNDIO28 SOUTH 97H STREET MILWAUKEE, WI 532041395 UPAP929 NORTH WATER STREET MILWAUKEE, WI 53206 UWA POUNDATION ARMY4757 NONE SO1(C)(3) ANNUAL CAMPAIGN PROVIDE PROGRAMS TO PREACHING THE GOSPEL OF JESUS AND M SO1(C)(3) ANNUAL CAMPAIGN PROVIDE PROGRAMS TO PREACHING THE GOSPEL OF JESUS AND M SO1(C)(3) PROVIDE PROGRAMS TO PREACHING THE GOSPEL OF JESUS AND M SO1(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL URBAN DAY SCHOOLIZITH STREET MILWAUKEE, WI 53206 UWA FOUNDATIONAL THE SALVATION ARMY4 STREET MILWAUKEE, WI 53206 UWA FOUNDATION 3230 E KENWOOD BLVD WALKEE, WI 53201 WALKER'S POINT YOUTH & FAMILY WALKEE, WI 53201 WALKEE'S POINT YOUTH & FAMILY WALKEE, WI 532041157 WI ALLIANCE FOR FIRE SAFETY TJ750 WEST LIBERTY LANE WEST BEND, WI 53146 WISCONSIN FOUNDATION FOR SCHOOL MUSIC 102 STEPHENSON LANE WISCONSIN FOUNDATION FOR SCHOOL MUSIC 102 STEPHENSON LANE WISCONSIN HERITAGE ONLINE TASK STREET MILWAUKEE, WI 53206 WISCONSIN HERITAGE ONLINE TASK STREET MILWAUKEE, WI 53206 WISCONSIN HERITAGE ONLINE TASK STREET MILWAUKEE, WI 53206 WISCONSIN HERITAGE ONLINE TASK STREET ROOM 464 ADDISON, WI 53706 WISCONSIN HERITAGE ONLINE TASK STREET ROOM 464 ADDISON, WIS 5473 WISCONSIN HERITAGE ONLINE TASK STREET TO MONE SO1(C)(3) ANNUAL CAMPAIGN SONOL CHLDRENT IN MUSIC PROGRAMS THAT ENCOURAGE LIFELONG CHLDRENT IN MUSIC WISCONSIN HINTO ALL APPECTS OF WISCONSIN HINTO ALL APP	BO X 225	NONE	501(C)(3)	HOME OF ALFRED LUNT &	10,000
MACHADO ROAD CULVER CITY, CA 90230 THE SALVATION ARMY4757 NORTH 76TH STREET PO BOX 18936 MILWAUKER, WI 53218 UNITED WAY COMMUNITY IMPACT FUNDIO28 SOUTH 9TH STREET FUNDIO 28 SOUTH 9TH 9TH 9TH 9TH 9TH 9TH 9TH 9TH 9TH 9	SOUTHEASTERN WISCONSIN804 EAST JUNEAU AVENUE	NONE	501(C)(3)	PROVIDE FOOD FOR THE	19,000
NORTH 76TH STREET PO BOX 18996 MILWAUKEE, WI 53218 UNITED WAY COMMUNITY IMPACT FUNDIO28 SOUTH 9TH STREET MILWAUKEE, WI 532041395 NONE SO1(C)(3) PROVIDE PROGRAMS TO HISPANICS TO SUPPORTS THE PERFORMING ARTS IN MIL URBAN DAY SCHOOL12TH STREET MILWAUKEE, WI 532041395 UNDAY SOUTH 9TH STREET MILWAUKEE, WI 532041395 NONE SO1(C)(3) SUPPORTS THE PERFORMING ARTS IN MIL URBAN DAY SCHOOL12TH STREET CAMPUS 3782 N 12TH STREET MILWAUKEE, WI 53206 UNDAY FOUNDATION NA230 E KENWOOD BLVD MILWAUKEE, WI 53211 WALKER'S POINT YOUTH & FAMILY CENTER INC2030 W NATIONAL AVENUE MILWAUKEE, WI 532041157 WI ALLIANCE FOR FIRE SAFETY 17750 WEST LIBERTY LANE WEST BEND, WI 53146 WISCONSIN FOUNDATION FOR SCHOOL MUSICI102 STEPHENSON LANE WALNAKEE, WI 53397 WI SONON WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION INC3834 COUNTY ROAD ROSHOLT WATER MILWAUKEE, WI 532091104 WISCONSIN LIONS FOUNDATION INC3834 COUNTY ROAD ROSHOLT WI 54473 NONE SO1(C)(3) SUPPORT SECHOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG PORTAL LINTO ALL ASPECTS OF WITH MILWAUKEE, WI 532091104 POOR THE NOON BENEFITS SO1(C)(3) SUPPORT SECHOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG PORTAL LINTO ALL ASPECTS OF WITH MILWAUKEE, WI 532091104 POOR THAT HOUSE AND THE SAFETY OF WITH MILWAUKEE, WI 532091104 POOR THAT HOUSE AND THE SAFETY OF WITH MILWAUKEE, WI 532091104 POOR THAT HOUSE AND THE SAFETY OF WITH MILWAUKEE, WI 532091104 POOR THAT HOUSE SO1(C)(3) ANNUAL CAMPAIGN SUPPORT SECHOL NEEDS AND THE SAFETY ON THE STREET ROOM KIDS, FAMILIES & CO ONSERVE PROGRAM 15,000 MILWAUKEE, WI 532091104 POOR THAT HOUSE CONSERVE PROGRAM 15,000 MILWAUKEE, WI 532022506	MACHADO ROAD	NONE	501(C)(3)	OFFERING SPECIALIZED	10,000
HISPANICS UPAF929 NORTH WATER STREET MILWAUKEE, WI 53202 UPAF929 NORTH WATER STREET MILWAUKEE, WI 53202 URBAN DAY SCHOOL12TH STREET CAMPUS 3782 N 12TH STREET MILWAUKEE, WI 53206 UNONE UNONE SO1(C)(3) ANNUAL CAMPAIGN SUPPORTS THE PERFORMING ARTS IN MIL AND ATTER STREET ARTS IN MILWAUKEE, WI 53206 NONE SO1(C)(3) ANNUAL CAMPAIGN PROGRAMS FOR CH PROGRAMS FOR CH UWM FOUNDATION 3230 E KENWOOD BLVD MILWAUKEE, WI 53211 NONE SO1(C)(3) WM BUSINESS SCHOOL SUPPORT LITERARY, EDUCATION & S UWM BUSINESS SCHOOL SUPPORT LITERARY, EDUCATION & S UPACH STREET NONE SO1(C)(3) WEET THE NEEDS OF RUNAWAY, HOMELESS & OTHER TROUBLED OTHER TROUBLED OTHER TROUBLED ST MARY'S BURN CENTER 1,500 ST MARY'S BURN CENTER 1,500 ST MARY'S BURN CENTER ST MARY'S BURN CENTER 1,500 SUPPORTS SCHOOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG INVOLVEMENT IN MUSIC WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION NONE SO1(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP WISCONSIN LIONS FOUNDATION NONE SO1(C)(3) ANNUAL CAMPAIGN SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP SONON DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE, WI 532022506 NONE SO1(C)(3) ANNUAL CAMPAIGN SUPPORT, EDUCATE & CONSERVE PROGRAM	NORTH 76TH STREET PO BOX 18996	NONE	501(C)(3)	PREACHING THE GOSPEL OF	30,000
URBAN DAY SCHOOL12TH STREET CAMPUS 3782 N 12TH STREET MILWAUKEE, WI 53206 UWM FOUNDATION 3230 E KENWOOD BLVD MILWAUKEE, WI 53211 WALKER'S POINT YOUTH & FAMILY CENTER IT CONTROL WISCONSIN FOUNDATION FOR SCHOOL MUSIC 1102 STEPHENSON LANE WALKER, WI 535297 WISCONSIN HERITAGE ONLINE WALKER, WI 53706 NONE S01(C)(3) SUPPORT LITERARY, EDUCATION & S PROVIDE EDUCATION & S 10,000 SUPPORT LITERARY, EDUCATION & S 10,000 SUPPORT SENERITS 1,500 SUPPORT SCHOOL MUSIC ENGRAMS THAT ENCOURAGE LITELONG INVOLVEMENT IN MUSIC SCHOOL MUSIC LITERARY EDUCATION & S 10,000 SUPPORT SCHOOL MUSIC ENGRAMS THAT ENCOURAGE LITELONG INVOLVEMENT IN MUSIC SCHOOL MUSIC ENGRAMS THAT ENCOURAGE LITELONG INVOLVEMENT IN MUSIC SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP YMCA OF METRO MORE SOLIC (3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP YMCA OF METRO METRO METRO METRO METRO SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP YMCA OF METRO METRO METRO SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP SOLIC (3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP SOLIC (3) SUPPORT SPECIAL NEEDS CONTROL NEEDS CHILDREN AT SUMMER CAMP SOLIC (3) SUPPORT SPECIAL NEEDS CONTROL NEEDS	FUND1028 SOUTH 9TH STREET	NONE	501(C)(3)		75,000
CAMPUS 3782 N 12TH STREET MILWAUKEE, WI 53206 UWM FOUNDATION 3230 E KENWOOD BLVD MILWAUKEE, WI 53211 WALKER'S POINT YOUTH & FAMILY CENTER INC2030 W NATIONAL AVENUE MILWAUKEE, WI 532011 WALKER'S POINT YOUTH & FAMILY CENTER INC2030 W NATIONAL AVENUE MILWAUKEE, WI 532041157 WI ALLIANCE FOR FIRE SAFETY INFO WEST LIBERTY LANE WEST BEND, WI 53146 WISCONSIN FOUNDATION FOR SCHOOL MUSICI102 STEPHENSON LANE WAUNAKEE, WI 53397 WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN HOUNDATION MISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION MINC3834 COUNTY ROAD MINC3834 COUNTY ROAD MINC3834 COUNTY ROAD MINCSONSIN HOUNDATION MINCSONS HOUNDATION MINCSO		NONE	501(C)(3)	SUPPORTS THE PERFORMING	16,000
KENNOOD BLVD MILWAUKEE, WI 53211 WALKER'S POINT YOUTH & FAMILY CENTER INC2030 W NATIONAL AVENUE MILWAUKEE, WI 532041157 WI ALLIANCE FOR FIRE SAFETY 17750 WEST LIBERTY LANE WEST BEND, WI 53146 WISCONSIN FOUNDATION FOR SCHOOL MUSIC1102 STEPHENSON LANE WAUNAKEE, WI 53597 WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN 10NS FOUNDATION NONE S01(C)(3) SUPPORTS SCHOOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG INVOLVEMENT IN MUSIC PROGRAMS THAT ENCOURAGE LIFELONG INVOLVEMENT IN MUSIC FOR WITH TO PROVIDE A VIRTUAL PORTAL INTO ALL ASPECTS OF WI H WISCONSIN LIONS FOUNDATION NONE S01(C)(3) SUPPORT SCHOOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG INVOLVEMENT IN MUSIC STEPHENSON LANE WISCONSIN LIONS FOUNDATION TO PROVIDE A VIRTUAL PORTAL INTO ALL ASPECTS OF WI H WISCONSIN LIONS FOUNDATION ROSHOLT, WI 54473 NONE S01(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP WICA OF METROPOLITAN MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 NONE S01(C)(3) ANNUAL CAMPAIGN SUILDING STRONG KIDS, FAMILIES & CO SINCE STROET SOUNDATION SOUNDATION SUPPORT, EDUCATE & CONSERVE PROGRAM 15,000	CAMPUS 3782 N 12TH STREET	NONE	501(C)(3)	PROVIDE EDUCATIONAL	20,000
CENTER INC2030 W NATIONAL AVENUE MILWAUKEE, WI 532041157 WI ALLIANCE FOR FIRE SAFETY IT750 WEST LIBERTY LANE WEST BEND, WI 53146 WI SCONSIN FOUNDATION FOR SCHOOL MUSIC STEPHENSON LANE WANNAKEE, WI 53597 WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION NONE 501(C)(3) TO PROVIDE A VIRTUAL PORTAL INTO ALL ASPECTS OF WI H WISCONSIN LIONS FOUNDATION NONE 501(C)(3) SUPPORT SPECIAL NEEDS CHOOL MUSIC PROGRAMS THAT ENCOURAGE LIFELONG INVOLVEMENT IN MUSIC STEPHENSON, WI 53706 WISCONSIN LIONS FOUNDATION NONE 501(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP WISCONSIN LIONS FOUNDATION NONE 501(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP WISCONSIN LIONS FOUNDATION NONE 501(C)(3) ANNUAL CAMPAIGN BUILDING STRONG KIDS, FAMILIES & CO BROWN DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE 1421 NORTH WATER STREET MILWAUKEE, WI 532022506 NONE 501(C)(3) ANNUAL CAMPAIGN SUPPORT, EDUCATE & CONSERVE PROGRAM 15,000	KENWOOD BLVD	NONE	501(C)(3)	SUPPORT LITERARY,	50,000
17750 WEST LIBERTY LANE WEST BEND, WI 53146 WISCONSIN FOUNDATION FOR SCHOOL MUSIC 102 STEPHENSON LANE WAUNAKEE, WI 53597 WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION NONE 501(C)(3) TO PROVIDE A VIRTUAL PORTAL INTO ALL ASPECTS OF WIH WISCONSIN LIONS FOUNDATION NONE 501(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP ROSHOLT, WI 54473 YMCA OF METROPOLITAN MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE 1421 NORTH WATER STREET MILWAUKEE, WI 532022506 STATE STREET MILWAUKEE, WI 532022506 NONE SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMPAIGN BUILDING STRONG KIDS, FAMILIES & CO ANNUAL CAMPAIGN SUPPORT, EDUCATE & CONSERVE PROGRAM	CENTER INC2030 W NATIONAL AVENUE	NONE	501(C)(3)	RUNAWAY, HOMELESS &	10,000
SCHOOL MUSIC1102 STEPHENSON LANE WAUNAKEE, WI 53597 WISCONSIN HERITAGE ONLINE 728 STATE STREET ROOM 464 MADISON, WI 53706 NONE S01(C)(3) TO PROVIDE A VIRTUAL PORTAL INTO ALL ASPECTS OF WI H 82,300 PORTAL INTO ALL ASPECTS OF WI H S01(C)(3) SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP YMCA OF METROPOLITAN MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 NONE S01(C)(3) ANNUAL CAMPAIGN BUILDING STRONG KIDS, FAMILIES & CO S01(C)(3) ANNUAL CAMPAIGN SUPPORT, EDUCATE & CONSERVE PROGRAM 15,000	17750 WEST LIBERTY LANE	NONE	501(C)(3)	I I	1,500
728 STATE STREET ROOM 464 MADISON, WI 53706 WISCONSIN LIONS FOUNDATION INC3834 COUNTY ROAD ROSHOLT, WI 54473 YMCA OF METROPOLITAN MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE1421 NORTH WATER STREET MILWAUKEE, WI 532022506 NONE DONE SUPPORT SPECIAL NEEDS CHILDREN AT SUMMER CAMP ANNUAL CAMPAIGN BUILDING STRONG KIDS, FAMILIES & CO SUPPORT, EDUCATE & CONSERVE PROGRAM 15,000	SCHOOL MUSIC1102 STEPHENSON LANE	NONE	501(C)(3)	PROGRAMS THAT ENCOURAGE LIFELONG	30,000
INC3834 COUNTY ROAD ROSHOLT, WI 54473 YMCA OF METROPOLITAN MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE1421 NORTH WATER STREET MILWAUKEE, WI 532022506 CHILDREN AT SUMMER CAMP SO1(C)(3) ANNUAL CAMPAIGN SUPPORT, EDUCATE & CONSERVE PROGRAM 15,000	728 STATE STREET ROOM 464	NONE	501(C)(3)	PORTAL INTO ALL ASPECTS	82,300
MILWAUKEE9250 N GREEN BAY ROAD BROWN DEER, WI 532091104 ZOOLOGICAL SOCIETY OF MILWAUKEE1421 NORTH WATER STREET MILWAUKEE, WI 532022506 BUILDING STRONG KIDS, FAMILIES & CO SOURCE	INC3834 COUNTY ROAD	NONE	501(C)(3)	CHILDREN AT SUMMER	3,000
MILWAUKEE1421 NORTH WATER STREET MILWAUKEE, WI 532022506 SUPPORT, EDUCATE & CONSERVE PROGRAM	MILWAUKEE9250 N GREEN BAY ROAD	NONE	501(C)(3)	BUILDING STRONG KIDS,	5,000
Total	MILWAUKEE1421 NORTH WATER STREET	NONE	501(C)(3)	SUPPORT, EDUCATE &	15,000
1 ' '	Total				1,457,200

TY 2009 Accounting Fees Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Anderson Tackman & Co, PLC – for tax preparation	4,525	0	0	4,395

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TY 2009 Investments Corporate Stock Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	24,802,334	22,721,284

TY 2009 Other Assets Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	25,157	27,552	27,552

TY 2009 Other Expenses Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	255	0	0	255
Office expense	80	0	0	80



TY 2009 Other Liabilities Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued payroll taxes	7,695	7,523

TY 2009 Other Professional Fees Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	21,527	21,527	0	0
Investment expense	18,588	18,588	0	0

TY 2009 Taxes Schedule

Name: NICHOLAS FAMILY FOUNDATION TR CO LYNN S NICHOLAS

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax (Form 990-PF)	4,805	0	0	0
Payroll taxes	3,443	0	0	3,443
TAXES ON UNRELATED BUS INCOME	866	0	0	0
PENALTY	385	0	0	0