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Form 990-PF

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

OMB No 1545-0052 2009

Department of the Treasury Internal Revenue Service

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

For o	alenda	r year 2009, or tax year beginning $05/01/09$ , a	and ending 04/3	0/10			
G C	heck al	I that apply: Initial return Initial re	turn of a former public	charity		Final return	
	_	Amended return Add	ress change	Name o	change		
l	the IRS	HOWARD FRANKENTHAL FAMILY			39	loyer identification num	
	erwise, orint	Number and street (or P O box number if mail is not delivere	d to street address)	Room/suite		hone number (see page 1 4-241-7000	0 of the instructions)
or	type.	9227 N. TENNYSON DRIVE				mption application is pend	ing check here
See	Specific	City or town, state, and ZIP code		1		reign organizations, check	· H
Instr	uctions	BAYSIDE WI	53217			reign organizations meetii	
н с	heck ty	pe of organization. X Section 501(c)(3) exempt private	foundation			% test, check here and at	7
5	ection	4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		E If priv	ate foundation status was	terminated under
I Fa	ir mark	et value of all assets at end J Accounting method	Cash X Acc	rual	section	on 507(b)(1)(A), check here	<b>▶</b> ∐
		om Part II, col (c), United Specify)				foundation is in a 60-mont	
	e 16) ▶		be on cash basis)		unde	section 507(b)(1)(B), che	ck here
	irt i	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net inve		(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
		Contributions, gifts, grants, etc , received (attach schedule)	-	., .,			
		Check ► X if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	867		867	867	
		Dividends and interest from securities	3,957		3,957	3,957	
ne		Gross rents					······································
		Net rental income or (loss)  Net gain or (loss) from sale of essentised on line 10 STMT 1	2 500				······································
Revenue			3,520				
ě	7	Gress sales once or all assets of line ba 14,974 Capital gain net income (from Plant IV, line 2)			1,393		<u> </u>
		Netsthort-term capital garill	-		1,393	0	
		Income modifications 2010					
		Gloss sales less returns & allowances					·····
	ь	Less east propode bold UT					
		Gross profit of (loss) (attach schedule)					
	11	Other income (attach schedule)					
		Total. Add lines 1 through 11	8,344		6,217	4,824	
S		Compensation of officers, directors, trustees, etc	= .				
kpenses		Other employee salaries and wages	*				
<u>B</u>		Pension plans, employee benefits					· · · · · · · · · · · · · · · · · · ·
		Legal fees (attach schedule)  Accounting fees (attach schedule)  STMT 2	000				
e K		Accounting fees (attach schedule) STMT 2 Other professional fees (attach schedule) STMT 3	930 1,768		930 1,768		
35		Interest	1,700		1,700		
st		Taxes (attach schedule) (see page 14 of the instructions) STMT 4	247	<u> </u>	247		
75 15 15 15 15 15 15 15 15 15 15 15 15 15		Depreciation (attach schedule) and depletion					
άĒ		Occupancy					
<b>₩</b>		Travel, conferences, and meetings					
Operating and Administrative Ex		Printing and publications					
ΪĎ		Other expenses (att. sch ) STMT 5	54		54		
ij		Total operating and administrative expenses.					
Ç ij		Add lines 13 through 23	2,999		2,999		0
20		Contributions, gifts, grants paid	106,256				106,256
		Total expenses and disbursements. Add lines 24 and 25	109,255		2,999	0	106,256
		Subtract line 26 from line 12	400 04-				
		Excess of revenue over expenses and disbursements	-100,911		2 010		
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			3,218	4,824	······································
	Privacy	Act and Panerwork Poduction Act Notice and Panerwork	N - 641	·		4,024	- 000 DT

Cash—non-interest-beams when the should be for end-dy-para amounts only (See Instructions)  1 Cash—non-interest-beams (15, 13, 13, 10, 10, 10)  2 Savings and temporary cash investments  3 Accounts receivable ▶  Less allowance for doubtful accounts ▶  4 Pidages receivable №  6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)  7 Ober rels and low manufaction (stack schedule) (see page 16 of the instructions)  1 Inventions for sale or use  9 Prepad expenses and deferred charges  1 Inventions for sale or use  9 Prepad expenses and deferred charges  1 Inventions for sale or use  9 Prepad expenses and deferred charges  1 Inventions for sale or use  1 Inventions for sale or use  9 Prepad expenses and deferred charges  1 Inventions for sale or use  1 Inventions for sale or use  9 Prepad expenses and deferred charges  1 Inventions for sale or use  1 Inventions for sale or use for sale or use  1 Inventions for sale or use  1 Inventions for sale or use  1 Inventions for sale or use for sale or use  1 Inventions for sale or use for sale or use  1 Inventions for sale or use for	1	Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
2 Samings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 4 Pedopts scenarable ➤ Less allowance for doubtful accounts ▶ 5 Grants receivable ➤ 6 Receivables due from officers, directors, fusitiess, and other dequalified persons (attach schedule) (see page 18 of the instructions) 7 Other rots and tess receivable ➤ 10 Investments—US and statis government obligations (attach schedule) 10 Investments—Operate book (attach schedule) 11 Investments—Operate book (attach schedule) 12 Investments—operate book (attach schedule) 13 Investments—operate book (attach schedule) 14 Investments—operate book (attach schedule) 15 Investments—operate book (attach schedule) 16 Investments—operate book (attach schedule) 17 Investments—operate book (attach schedule) 18 Investments—operate book (attach schedule) 19 Investments—operate book (attach schedule) 10 Investments—operate book (attach schedule) 11 Investments—operate book (attach schedule) 12 Investments—operate book (attach schedule) 13 Investments—operate book (attach schedule) 14 Investments—operate book (attach schedule) 15 Investments—operate book (attach schedule) 16 Other assats (accorate by the schedule) 17 Investments—operate book operate book o		- GILM	should be for end-of-year amounts only (See instructions)	(a) Book Value		(c) Fair Market Value
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other dequalified persons (attach schedule) (see page 15 of the instructions) 7 Ohr more and abea receivable (in schedule) 8 Inventiones for sale or use and bear receivable (in the instructions) 8 Inventiones for sale or use and sea receivable (in schedule) 9 Prapad expenses and deferred charges 10 Investment—Operate block (attach schedule) 10 Investment—Corporate block (attach schedule) 11 Investment—Corporate block (attach schedule) 12 Investment—mortrage loans 13 Investment—mortrage loans 14 Lust subtigs, and expense that ► 15 Investment—mortrage loans 16 Investment—mortrage loans 17 Accounts payable and accound expenses 18 Grants payable and accound expenses 19 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Loans from officers, directors, trustees, and other disqualified persons 22 Loans from officers, directors, trustees, and other disqualified persons 23 Loans from officers, directors, trustees, and other disqualified persons 24 Loans from officers, directors, trustees, and other disqualified persons 25 Loans from officers, directors, trustees, and other disqualified persons 26 Loans from officers, directors, trustees, and other disqualified persons 27 Loans from officers, directors, trustees, and other disqualified persons 28 Loans from officers, directors, trustees, and other disqualified persons 10 Grants payable 10 Loans from officers, directors, trustees, and other disqualified persons 10 Grants payable 11 Loans from officers, directors, trustees, and other disqualified persons 10 Grants payable 11 Loans from officers, directors, trustees, and other disqualified persons 10 Grants payable 11 Loans from	ł	1	Cash—non-interest-bearing	<del> </del>	910,697	910,697
Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Clarits receivable ↓ 6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) 7 Other rote and learn receivable ↓ Less allowance for doubtful accounts ▶ Less accompliate to the full description of the ful	١	2	Savings and temporary cash investments	509,518	26,358	26,358
Piedges receivable		3	Accounts receivable ▶			
Less allowance for doubtful accounts ▶  Grants recovable  To Other reces and cean receivable (see page 16 of the instructions)  To Other receivable (such schedule)   Less allowance for doubtful accounts ▶ Inventions for sake or use Propaga despenses and deferred charges Inventions for sake or use Inventions for sake or use Propaga despenses and deferred charges Inventions for sake or use Inventions — and sake government obligations (allath schedule) Linvestments—Opporate books (altach schedule) Linvestments—opp			Less: allowance for doubtful accounts ▶			
5 Grants receivable 6 Receivables due from officent, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) 7 Chor notes and sear necessale (at schedule) 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 9 Investments—Oxporate stock (attach schedule) 9 Investments—S—oxporate books (attach schedule) 9 Investments—oxporate stock (attach schedule) 11 Investments—oxporate stock (attach schedule) 12 Investments—oxporate stock (attach schedule) 13 Investments—oxporate stock (attach schedule) 14 Lend toxing, and expense to table 15 Chier assets (describe ► 16 Other assets (describe ► 17 Total assets (be completed by all filer—see the 18 Investments—oxporate stock (attach schedule) 19 Deferred revenue 10 Lears from officers, directors, trustees, and other disqualified persons 19 Investments—oxporate stock (attach schedule) 10 Chier lassets (describe ► 10 Chier lassets (describe ► 11 Complete insex 2 trutough 31 Investments and total schedule) 10 Chier lassitities (add sines 17 through 22) 11 Chier lassitities (add sines 17 through 23 in and ilines 30 and 31 Investments and total schedule) 12 Complete lines 27 through 31 Investment funds 13 Total alsolities and to not follow SFAS 117, check here ► 14 Investricted 15 Total assets or fund balances (see page 17 or the 16 Total assets or fund balances (see page 17 or the 17 Total assets or fund balances (see page 17 or the 18 Investment or a seat schedule) 19 Investment or complete lines 2 through 31 Investment or other funds 19 Part III Analysis of Changes in Net Assets or Fund Balances 10 Total assets or fund balances (see page 17 or the 17 Total assets or fund balances (see page 17 or the 18 Investment or other schedule) 19 Investment or other schedule or incomplete incomplet	ı	4	Pledges receivable ▶			
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disqualified persons (attach schedule) (see page 16 of the instructions)  7 Other roses and cost increasible (nt schedule)  8 Inventiones for sale or the schedule invention in the schedule invention in the schedule invention in the schedule invention invention in the schedule in the		5	Grants receivable			
Investments—out of additional properties of the control of the		6	Receivables due from officers, directors, trustees, and other			
To Other notes and basis evenuative (cit subsidis) ► Less: allowance for doubtful accounts ► Inventoriones for sale or use Prepard expenses and deferred charges Investments—corporate stock (attach schedule) Investments—corporate books (attach schedule) Investments—origorate books (attach schedule) It is investments—origorate books (attach schedule) It is saxomatated deposation (attach schedule) It is saxomatated attach schedule It is saxomatated attach schedule) It is saxomatated attach schedule It is saxomatated attach schedule) It is saxomatated attach schedule It is saxomatated attach schedule) It is saxomatated attach schedule It is saxomatat	-		disqualified persons (attach schedule) (see page 16 of the		ļ	
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Investments—Corporate stock (attach schedule)   SEE STMT 6   204,139   198,546   266,314		7	Other notes and loans receivable (att. schedule)			
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) li Investments—dau, butlers, and equipment base b Less accumulated deprenation (attach sh ) ▶ li Investments—mortingage (pans and investments—other (attach schedule) li Land, butlers, and equipment base ▶ less accumulated deprenation (attach sh ) ▶ li Total assets (lo be completed by all filers—see the instructions Also, see page 1, item 1) li Total assets (lo be completed by all filers—see the instructions from officers, directors, trustees, and other disqualified persons and other notes payable (attach schedule) li Deferred revenue li Deferred revenue li Control to the labelities (desonbe ▶ ) li Total labilities (add lines 17 through 22) li Total labilities (add lines 17 through 23) li Total labilities (add lines 17 through 24) li Total labilities (add lines 27 through 35 and add equipment fund li Retained earnings, accumulated income, endowment, or other funds li Total labilities and net assets fruid balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities (and none 2 (temze) ▶ SEE STATEMENT 7 li Colliner nonesses not included in line 2 (temze) ▶ SEE STATEMENT 7 li Colliner nonesses on tincluded in line 2 (temze) ▶ SEE STATEMENT 7 li Total labilities (and lainaces at end of year (line 4 minus line 5)—Part III, column (b), line 30 li 1,135,601 li 1,135,601			Less: allowance for doubtful accounts ▶			
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b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) li Investments—dau, butlers, and equipment base b Less accumulated deprenation (attach sh ) ▶ li Investments—mortingage (pans and investments—other (attach schedule) li Land, butlers, and equipment base ▶ less accumulated deprenation (attach sh ) ▶ li Total assets (lo be completed by all filers—see the instructions Also, see page 1, item 1) li Total assets (lo be completed by all filers—see the instructions from officers, directors, trustees, and other disqualified persons and other notes payable (attach schedule) li Deferred revenue li Deferred revenue li Control to the labelities (desonbe ▶ ) li Total labilities (add lines 17 through 22) li Total labilities (add lines 17 through 23) li Total labilities (add lines 17 through 24) li Total labilities (add lines 27 through 35 and add equipment fund li Retained earnings, accumulated income, endowment, or other funds li Total labilities and net assets fruid balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities and net assets/fund balances (see page 17 of the instructions) li Total labilities (and none 2 (temze) ▶ SEE STATEMENT 7 li Colliner nonesses not included in line 2 (temze) ▶ SEE STATEMENT 7 li Colliner nonesses on tincluded in line 2 (temze) ▶ SEE STATEMENT 7 li Total labilities (and lainaces at end of year (line 4 minus line 5)—Part III, column (b), line 30 li 1,135,601 li 1,135,601	S	9	Prepaid expenses and deferred charges			
c Investments—corporate bonds (attach schedule)  11 Investments—industry butlengs, and equipment base ▶  Less accumulated deprecation (attach sch) ▶  12 Investments—other (attach schedule)  13 Investments—other (attach schedule)  14 Land, butlengs, and equipment base ▶  Less accumulated deprecation (attach sch) ▶  15 Other assets (deschote) ▶  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item f)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  21 Mortgages and other notes payable (attach schedule)  22 Other flabilities (add lines 17 through 22)  23 Total flabilities (add lines 17 through 22)  24 Unrestricted  25 Temporanity restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Padd-in or capital surplus, or land, bidg, and equipment fund  28 Padd-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  28 Padd-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  20 Total liabilities and net assets/fund balances (see page 17 of the instructions)  30 Total liabilities and het assets/fund balances (see page 17 of the instructions)  31 Total liabilities and het assets/fund balances (see page 17 of the mistructions)  32 Total reassets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)  2 Enter amount from Part I, line 27a  3 Sother increases not included in line 2 (itemize) ▶ SEE STATEMENT 7  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 Total net assets or fund balances at end of year (tine 4 minus line 5)—Part III, column (b), line 30  6 1, 1, 135, 601	Ž	10a	Investments—U S and state government obligations (attach schedule)			
11   Investments—and, butlings, and equipment basis   Less accumulated epipecation (attach sch   P	١	b	Investments—corporate stock (attach schedule) SEE STMT 6	204,139	198,546	266,314
Less accumulated depreceden (attach sch )   12   Investments——ther (attach schedule)   13   Investments——ther (attach schedule)   14   Land, buildings, and equipment basis   15   Less accumulated deprecaden (attach schedule)   16   Total assets (dice completed by all filers—see the instructions. Also, see page 1, item !)   730,472   1,135,601   1,203,369   17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   19   Nortgages and other notes payable (attach schedule)   19   10   10   10   10   10   10   10	١	С	Investments—corporate bonds (attach schedule)			· · · · · ·
Investments—other (attach schedule)		11	Investments—land, buildings, and equipment basis			
Investments—other (attach schedule)   Land, budning, and equipment basis	1		Less accumulated depreciation (attach sch.)			
14 Land, buildings, and equipment basis   Less accumulated deprecation (attach sch)   15 Other assets (describe)   16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item!)   730,472   1,135,601   1,203,369     17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   18 Grants payable   19 Deferred revenue   10 Loans from officers, directors, trustees, and other disqualified persons   18 Mortgages and other notes payable (attach schedule)   20 Loans from officers, directors, trustees, and other disqualified persons   18 Mortgages and other notes payable (attach schedule)   19 John From From Officers, directors, trustees, and other disqualified persons   19 John From From From From From From From From		12	Investments—mortgage loans			
Less accumulated depresation (attach sch.)    15 Other assetts (describe   16 Total assetts (to be completed by all filers—see the instructions. Also, see page 1, item.)    17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   10 Loans from officers, directors, trustees, and other disqualified persons   11 Mortgages and other notes payable (attach schedule)   12 Total liabilities (add lines 17 through 22)   10 O   11 Total liabilities (add lines 17 through 25)   12 Total net assets or fund balances (see page 17 of the instructions)   13 Total liabilities and net assets/fund balances (see page 17 of the instructions)   15 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)   15 Decreases not included in line 2 (itemize)   15 Sec Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30   16 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30   17 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30   17 Total net assets or fund balances at earning of year—Part III, column (b), line 30   18 Total net assets or fund balances at earning of year—Part III, column (b), line 30   19 Decreases not included in line 2 (itemize)   10 Decreases not included in line 2 (itemize)   11 Decreases not included in line 2 (itemize)   12 Decreases not included in line 2 (itemize)   13 Decreases not included in line 2 (itemize)   14 Decreases not included in line 2 (itemize)   15 Decreases not included in line 2 (itemize)   15 Decreases not included in line 2 (itemize)   16 Total net assets or fund balances at end of year (line 4 m		13	Investments—other (attach schedule)			
15 Other assets (describe ► 1) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other noise payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Enter amount from Parl I, line 27 and 3 Soll, 040 33 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 3 Soll, 040 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 5 Total line assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 730, 472 731, 473 735, 472 735, 472 735, 473 735, 47		14	Land, buildings, and equipment basis			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item ()  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶ )  23 Total liabilities (describe ▶ )  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Paid-in or capital surplus, or land, bldg , and equipment fund  30 Total liabilities and net assets/fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  32 Total rel assets or fund balances in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-dy-year figure reported on prior year's return)  2 Enter amount from Part I, line 27 a			Less accumulated depreciation (attach sch.)			
17		15	Other assets (describe ▶ )			
17 Accounts payable and accrued expenses  18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  ) ) 23 Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here  □ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 41 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 42 Enter amount from Part I, line 27a 43 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 45 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 1, 135, 601		16	Total assets (to be completed by all filers—see the			
18 Grants payable 20 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (add lines 17 through 22) 31 Total liabilities (add lines 17 through 22) 4 Unrestricted 5 Temporanily restricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total inelilities and net assets/fund balances (see page 17 of the instructions) 4 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net asset or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net asset or fund balances at end			instructions Also, see page 1, item I)	730,472	1,135,601	1,203,369
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (describe ▶ ) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Total lines 27 through 31. 28 Pard-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total inel assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances sat beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 26 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 1,135,601		17	Accounts payable and accrued expenses			
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Temporarily restricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bidg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  31 Total net assets or fund balances (see page 17 of the instructions)  32 Total net assets or fund balances (see page 17 of the instructions)  33 Total liabilities and net assets/fund balances (see page 17 of the instructions)  34 Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 1,135,601	è		·			
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Part III Analysis of Changes in Net Assets or Fund Balances         1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)       1 735,472         2 Enter amount from Part I, line 27a       2 -100,911         3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7       3 501,040         4 Add lines 1, 2, and 3       4 1,135,601         5 Decreases not included in line 2 (itemize) ►       5         6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30       6 1,135,601		"	· · · · · ·	735 472	1 135 601	
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7  3 501,040  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  6 1,135,601		Part I		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,133,001	· · · · · · · · · · · · · · · · · · ·
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  1 735, 472  2 -100, 911  3 501,040  4 1,135,601				st agree with		
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3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  3 501,040  4 1,135,601	2				<del></del> 1	
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30  4 1,135,601  5 1,135,601					<del>- 1</del>	501,040
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	5	Decr	eases not included in line 2 (itemize)		5	
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (	b), line 30	6	

а	ч	<u> </u>	

b CAP GAIN DIV EN	TRON				
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or plus exper			(h) Gain or (loss) (e) plus (f) minus (g)
a 402					402
ь 991					991
C					
d					
е					
Complete only for assets showing	ng gain in column (h) and owned by the foundation	n on 12/31/6	9	(f) Ga	ains (Col. (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col	.,	col (k	), but not less than -0-) or .osses (from col (h))
a					402
b					991
С					
d					
e					
2 Capital gain net income or (net c	eapital loss)  If gain, also enter in Part I, I  If (loss), enter -0- in Part I, I	<b>N</b>		2	1,393
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6)			ŀ	
If gain, also enter in Part I, line 8	3, column (c) (see pages 13 and 17 of the instruc	tions)			
If (loss), enter -0- in Part I, line 8				3	
Part V Qualification U	<u>nder Section 4940(e) for Reduced Ta</u>	x on Net I	nvestment Incom	ne	
f section 4940(d)(2) applies, leave the	e foundations subject to the section 4940(a) tax only part blank striction 4942 tax on the distributable amount of any			X No	
	alify under section 4940(e) Do not complete this			_	
	each column for each year, see page 18 of the i		efore making any entri	es	
(a) Base period years Calendar year (or tax year beginning	(b)		(c) of noncharitable-use asset		(d) Distribution ratio (col (b) divided by col (c))
2008	66,096		915,3		0.072210
2007	80,322		1,200,7		0.066895
2006	79,568	<del></del>	1,173,6		0.067795
2005	56,171		1,160,1		0.048418
2004	81,081		1,132,7	-	0.071581
		1	_ <i>,</i> , ,		
2 Total of line 1, column (d)				2	0.326899
. , ,	5-year base period-divide the total on line 2 by	5. or by the			3132333
	has been in existence if less than 5 years	-, <b>,</b>		3	0.065380
4 Enter the net value of noncharita	able-use assets for 2009 from Part X, line 5			4	950,325
5 Multiply line 4 by line 3				5	62,132
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)			6	32
7 Add lines 5 and 6				7	62.164

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

106,256

8 Enter qualifying distributions from Part XII, line 4

Part VI instructions on page 18

_	990-PF (2009) HOWARD FRANKENTHAL FAMILY 39-1642921		F	age 4
11	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruction	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			32
	here ▶ X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
_	Part I, line 12, col (b)			_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			32
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			32
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 500			
b	Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c			
ď	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			<u>500</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			468
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 468 Refunded ▶ 11			
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	ļ	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			İ
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			-
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		1	
	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		1	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<u> </u>	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	1	X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		1	
	conflict with the state law remain in the governing instrument?	6		ļ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <b>WI</b>			
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	8ь	X	L
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		T	1
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	- 1		1
	27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		x

Foin	1 990-PF (2009) HOWARD FRANKENTHAL FAMILY 39-1642	921			P	age <b>5</b>
	art VII-A Statements Regarding Activities (continued)			-	<u>.</u>	age o
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			11		х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption ap	plication?		13	Х	
	Website address ► N/A					
14	The books are in care of ► HOWARD FRANKENTHAL	elephone no	<b>▶</b> 414-2	41-	700	0
	10535 N PORT WASHINGTON ROAD					
	Located at ► MEQUON, WI	ZIP+4	▶ 53092	2		
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	<u> </u>	15			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requir	<u>red</u>		,		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)		E2			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		==			
	disqualified person?	Yes	ĭ ĭ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	===			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No		. ,	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		X No			
	the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Expending Check "No" of the	∐ Yes	X 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	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Reg	_	M NO			
-	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b	-	
	Organizations relying on a current notice regarding disaster assistance check here	•	<b>▶</b> □	15	:	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	i				
	were not corrected before the first day of the tax year beginning in 2009?	•	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		,		-	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
а	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?	Yes	X No		,	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	_	<u> </u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	2)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2	) to				
	all years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here					
	<b>▶</b> 20 , 20 , 20 , 20				f	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
	at any time during the year?	∐ Yes	X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the laps	e of			1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		/-			
4-	foundation had excess business holdings in 2009 )	_	N/A	3b_		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purp.			4a		X
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize shortable numero that had not been compared from recognity before the first day of the towards because the			ا ا		<b>.</b>
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning	in 2009?		4b	l	X

4b X Form 990-PF (2009)

Foim 9	90-PF (2009) HOWARD FRANKENTHAL FAMILY	39-1	1642921			Page 6
Part	VII-B Statements Regarding Activities for Which Forn	14720 May Be R	Required (cont	inued)		
5a 🛭	ourng the year did the foundation pay or incur any amount to					
(	1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	\	res 🗶 No		
(	2) Influence the outcome of any specific public election (see section 4955), of	r to carry on,				
	directly or indirectly, any voter registration drive?			res 🗓 No		
(:	3) Provide a grant to an individual for travel, study, or other similar purposes	?		/es X No /es X No		
	4) Provide a grant to an organization other than a charitable, etc., organization		_	_		
·	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the in			res 🗓 No		
(	5) Provide for any purpose other than religious, charitable, scientific, literary,	•			ł	
•	purposes, or for the prevention of cruelty to children or animals?			res 🕱 No	1	
b If	any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions d	_			
	degulations section 53 4945 or in a current notice regarding disaster assistant	•		N/A	5b	i
	Organizations relying on a current notice regarding disaster assistance check		,	▶ □	-	
	the answer is "Yes" to question 5a(4), does the foundation claim exemption			, <sub>□</sub>		
	ecause it maintained expenditure responsibility for the grant?	TOTT THE TUR	N/A 🗌	∕es		
	"Yes," attach the statement required by Regulations section 53 4945-5(d)		,		1	
	oid the foundation, during the year, receive any funds, directly or indirectly, to	nav premiumė				
	n a personal benefit contract?	pay premiums		res X No		
	that personal benefit conflact? But the foundation, during the year, pay premiums, directly or indirectly, on a p	seconal benefit cont		es 22 140	en	x
	"Yes" to 6b, file Form 8870	bersonal benefit Conti	ract,	:	6b	
	·	abaltar transaction?	г ,	res X No		
	at any time during the tax year, was the foundation a party to a prohibited tax			res X No N/A	7b	<del></del>
Parl	yes, did the foundation receive any proceeds or have any net income attributed information About Officers, Directors, Trustees, F					
Fall	and Contractors	ouncation man	agers, mgmy	raid Lilipioy	<del>,</del>	
1 Lie	t all officers, directors, trustees, foundation managers and their compensation	eation (see page 22	of the instruction			
	t an omeers, an ectors, trustees, roundation managers and their compens	sation (see page 22	I the madaction		1	
	(a) Name and address	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Exp	ense account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred compensation		allowances
				compensation		
	ARD M. FRANKENTHAL MEQUON	PRES/DIR/TRE	_			_
1053	85 N PORT WASHINGTON RD WI 53092	2.00	<u> </u>	0	<u> </u>	0
<del></del>			<del> </del>			
			<u> </u>			
	Compensation of five highest-paid employees (other than those included	on line 1—see page	23 of the instruc	tions).		
n	none, enter "NONE."		1		1	
		(b) Title, and average		(d) Contributions to employee benefit	(e) Exn	ense account,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		allowances
		507000 to position		compensation	ļ	
NON	3					
			ļ		<u> </u>	
				<u> </u>	<u> </u>	
					ļ	
		_	<b>_</b>		ļ	
otal n	umber of other employees paid over \$50,000				<b></b>	
				Fo	m 990	-PF (2009)

Foitm 990-PF (20	009) HOWARD FRANKENTHAL FAMILY	39-1642921	Page 7
Part VIII	Information About Officers, Directors, Trustees, Fo	undation Managers, Highly Paid En	
2 Fire bloke	and Contractors (continued)	22 of the instructions) If none outer INO	NE"
3 Five highe	est-paid independent contractors for professional services (see pa (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(a) Name and address of each person paid more than \$50,000	(b) Type of Service	(c) Compensation
-			
Total number of	others receiving over \$50,000 for professional services		<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
	on's four largest direct chantable activities during the tax year. Include relevant st d other beneficiaries served, conferences convened, research papers produced,		Expenses
1 N/A			
2			
3	**		
4			
•			
Part IX-B	Summary of Program-Related Investments (see p	page 24 of the instructions)	
Describe the two	largest program-related investments made by the foundation during the tax year		Amount
1 N/A			
2			
2			
All other program	n-related investments See page 24 of the instructions		
3			
		i	

Form 990-PF (2009)

Total. Add lines 1 through 3

Form	990-PF	(2009)

106,256

3a

3b

4

3

4

5

Amounts set aside for specific charitable projects that satisfy the

Enter 1% of Part I, line 27b (see page 26 of the instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Suitability test (prior IRS approval required)

Cash distribution test (attach the required schedule)

2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only b Total for prior years 20	Pa	rt XIII Undistributed Income	(see page 26 of	the instructions)			
1 Distributable amount for 2008 from Part XI, Inc 7 2 Undistributed income, if any, as of the end of 2009- 2 Enter amount for 2008 only 3 Form 2005 2 Excess distributions carryover, if any, to 2009 2 From 2005 3 From 2005 4 From 2006 2 23, 209 6 From 2007 6 From 2007 7 From 2007 9 From 2007 1 Total of lines 3a through e 1 Total of lines 3a through e 1 Total of lines 3a through e 2 0 0, 689 1 Total of lines 3a through e 2 0, 689 1 Total of lines 3a through e 2 0, 689 1 Total of lines 3a through e 3 Applied to undistributed mome of pnor years (Election required—see page 26 of the Instructions) 1 Treated as distributions out of corpus (Election required—see page 26 of the Instructions) 2 Excess distributions carryover applied to 2009 (if an amount appears in column (i), the same amount mater be shown in column (a) to same amount mater be shown in column (a). 2 Enter the antibal of each column as indicated below: 3 Corpus Add lines 3f. 4c, and 4e. Subtract line 5 2 Proving variar united from line 20 2 Center free amount of prior years' undistributed income for which the section 4942(a) tax has been previously assessed 3 Subtract line 6 from line 6 10 Taxable amount—see page 27 of the instructions 4 Inc 4 from line 20 2 To the extractions 4 Undistributed income for 2009. Subtract line 4 from line 20 2 To the extractions 5 Undistributed income for 2009 Subtract line 4 from line 20 5 Excess distributions carryover to 2010. 5 Subtract line 5 of line 7 (eep page 27 of the instructions) 6 Excess form 2005 2 Excess form 2005 2 Excess form 2006 2 Excess from 2006 2 Excess from 2007 2 2 (2), 629. 2 Excess form 2006 2 Excess from 2006		•		(a)	(b)	(c)	(d)
2 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only 5 Testal for prior years 20	1	Distributable amount for 2009 from Part	XI,	Corpus	Years pnor to 2008		1
Excess detributions carryover, if any, to 2009		line 7					47,484
1 Total for prior years 20 20	2	Undistributed income, if any, as of the er	nd of 2009 <sup>.</sup>				
3 Excess distributions carryover, if any, to 2009 5 From 2005 6 From 2006 7 From 2006 7 From 2007 7 Total of lines 3a through e 7 Grow 2007 8 Qualitying distributions for 2009 from Part XII, line 4 \( \) is 10,255 8 Appled to 2008, but not more than line 2a 8 Appled to 2008, but not more than line 2a 8 Appled to 2008, but not more than line 2a 8 Appled to 2008, but not more than line 2a 8 Appled to 2008, but not more than line 2a 8 Appled to 2008 distributions out or corpus (Election required—see page 25 of the instructions) 9 Appled to 2009 distributions amount 9 Appled to 2009 distributions amount 9 Remaining amount distribution dut of corpus 9 Excess distributions carryover appled to 2009 9 (If an amount appears in column (a), the same amount must be shown in column (a)) 9 Enter the net total of each column as indicated below: 10 Corpus Add lines 3f, 4c, and 4e. Subtract line 5 10 Pror years' undistributed more Subtract line 5 10 Pror years' undistributed more Subtract line 5 10 Pror years' undistributed more Subtract line 65 1149,297 12 Lines the subtract line 80 From line 20 13 Lines the 4b from line 20 14 Lines the 4b from line 20 15 Lines the distribution of the section 494(a) tax has been page 27 of the instructions 16 Undistributed income for 2008 Subtract line 4 from line 2. Taxable amount—see page 27 of the instructions 17 Undistributed income for 2009 Subtract line 4 from line 12 Taxable amount—see page 27 of the instructions 18 Excess distributions carryover from 2004 not appled on line 5 or line 7 (see page 27 of the instructions) 20 Excess distributions carryover from 2004 not appled on line 5 or line 7 (see page 27 of the instructions) 21 Excess distributions carryover from 2004 not appled on line 5 or line 7 (see page 27 of the instructions) 22 Excess distributions carryover from 2004 not appled on line 5 or line 7 (see page 27 of the instructions) 22 Excess from 2005 23 Lines from 2006 25 Excess from 2006 26 Excess from 2007 21, 622 21, 629	а	Enter amount for 2008 only		_			
a From 2004 b From 2005 c From 2006 d From 2006 d From 2007 e From 2008 23, 209 d From 2008 20, 689 f Total of lines 3a through e  4 Oualifying distributions for 2009 from Part XII, line 4 ▶ \$ 106, 256 a Applied to 2008, but not more than line 2a b Applied to undistributed microme of prory years (Election required—see page 26 of the instructions)  C Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2009 distributed out of corpus (If an amount appears in column (d), the same amount must be shown in column (a)) f Enter the net total of each column as indicated below: a Corpus Add lines 34, c4, and 4e. Subtract line 5 p Prior years' undistributed come Subtract line 5 p Prior years' undistributed income for years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6D Taxable amount which the section 4942(a) tax has been page 27 of the instructions Undistributed income for 2008 Subtract lines d far from line 2. Taxable amount was been assued, or on which the section 4942(a) tax has been appeage 27 of the instructions Undistributed income for 2009. Subtract lines d far from line 2. Taxable amount—see page 27 of the instructions E Excess distributions carryover from 2004 not applied on line 6 or line 7 (see page 27 of the instructions) E Excess distributions carryover from 2004 not applied on line 6 or line 7 (see page 27 of the instructions) E Excess distributions carryover from 2004 not applied on line 6 or l	b	Total for prior years 20 , 20	, 20				
From 2006	3	Excess distributions carryover, if any, to	2009				
G From 2006  d From 2007  d From 2007  d From 2008  20,689  f Total of Ines 3 at through e  D coulsing distributions for 2009 from Part XII, line 4 ▶ \$ 106,256  A Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to 2008, but not more than line 2a  Applied to 2008, but not more corpus (Election required—see page 26 of the instructions)  d Applied to 2009 distributions of corpus (Election required—see page 26 of the instructions)  A paplied to 2009 distributions arrower applied to 2009  (If an amount appears in column (d), the same amount must be shown in column (a))  E fine the net total of each column as indicated below:  C cripus Add lines 3f, 4c, and 4e. Subtract line 5  P nor years' undistributed income Subtract line 6 from line 2b  C Etiter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6 from line 8 b Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 from line 1 and 5 from line 1 This amount must be distributed in 2010  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess from 2006  23, 209  Excess from 2006	а	From 2004	25,005				
From 2008   20,689     Total of lines 3a through e   90,525     Could be compared to the com	b	From 2005					
From 2008   20,689	C	From 2006	23,209	:			
Total of lines 3a through e	d	From 2007	21,622				
4. Qualifying distributions for 2009 from Part XII, lim 4 ▶ \$ 106, 256 a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a Cliection required—see page 26 of the instructions) c Trailed as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the nemural of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Indistributed income for 2009. Subtract line 4 af from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract line 4 af from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract line 4 af from line 3c. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract line 4 af from line 1 This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess from 2006 Excess from 2006 Excess from 2007 21, 629 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2007 220, 689	е	From 2008	20,689				
In e4 ▶ \$ 1.06,256 a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus A Applied to 2009 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (iff an amount appears in collumn (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 D Prior years' undistributed momen Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 A Amounts treated as distributions out of corpus to a startly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess from 2005 Excess from 2006 Excess from 2007 21, 622 Excess from 2006 Excess from 2007 22, 689	f	Total of lines 3a through e		90,525	,		
a Applied to 2008, but not more than line 2a b Applied to undstributed income of prior years (Election required—see page 25 of the instructions)  C Treated as distributions out of corpus (Election required—see page 25 of the instructions)  d Applied to 2009 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (If an amount appears in column (d)), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  d Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 and from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract line 4 af from line 6a Taxable amount—see page 27 of the instructions  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  8 Excess from 2006  2 Excess from 2006  2 Excess from 2006  2 Excess from 2006  2 Excess from 2007  2 1, 629  2 C Eccess from 2006  Excess from 2007  2 1, 629  Excess from 2007  2 21, 629  Excess from 2006  Excess from 2007  2 21, 629  Excess from 2007  Excess from 200	4	Qualifying distributions for 2009 from Pai	rt XII,				
b. Applied to undistributed moome of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions) d. Applied to 2009 distributables amount e. Remaining amount distributed out of corpus 5		line 4 ▶ \$ 106,256					
(Election required—see page 26 of the instructions)  7. Treated as distributions out of corpus (Election required—see page 26 of the instructions)  8. Applied to 2009 distributable amount  9. Remaining amount distributed out of corpus  9. Excess distributions carryover applied to 2009  9. (If an amount appears in column (a))  9. Excess distributions carryover applied to 2009  9. (If an amount appears in column (a))  9. Excess distributions carryover applied to 2009  9. (If an amount appears in column (a))  9. Excess distributions carryover applied to 2009  9. (If an amount appears in column (a))  9. Excess distributions carryover applied to 2009  9. (If an amount appears in column (a))  9. Excess distributions carryover applied to 2009  9. Excess distributions carryover from 2004 not applied on line 5 or line 17 (see page 27 of the instructions)  147, 484  147, 48	а	Applied to 2008, but not more than line 2	a				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus 58,772  Excess distributions carryover applied to 2009 (if an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 8b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1/F) or 4942(g)(3) (see page 27 of the instructions) 8 Excess distributions carryover from 2004 not applied on line 6 or line 7 (see page 27 of the instructions) 9 Excess distributions carryover to 2010. Subtract line 9 Canady Sub	b	Applied to undistributed income of prior y	/ears				
required—see page 26 of the instructions) d Applied to 2099 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to astaly requirements imposed by section 170(b)(1)(F) or 4942(g)(S) (see page 27 of the instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292  Analysis of line 9  Excess from 2006 23,209 Excess from 2006 221,629 Excess from 2006 Excess from 2008 Excess from 2008 Excess from 2008 Excess from 2006 Excess from 2006 Excess from 2008 Excess from 2008 Excess from 2006		(Election required—see page 26 of the in	nstructions)				
d Applied to 2009 distributable amount  Remaining amount distributed out of corpus  Excess distributions carryover applied to 2009 (If an amount appears in column (a), the same amount must be shown in column (a))  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions of Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  Excess distributions carryover from 2010. Subtract line 9  Excess from 2006	C	Treated as distributions out of corpus (El	ection				
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2009 (if an amount appears in column (d)) the same amount must be shown in column (a))  6 Enter the net total of each column as inclicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 8 Excess stibutions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 9 Excess stibutions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 9 Excess stibutions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292  124,292  124,292  124,292  124,292  124,292  126,283		required—see page 26 of the instructions	s)				
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions I Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(x)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292  10 Analysis of line 9  Excess from 2006 23,209 b Excess from 2006 21,622 d Excess from 2007 21,622 d Excess from 2006 20,689	d	Applied to 2009 distributable amount					47,484
(If an amount appears in column (d), the same amount must be shown in column (a) (b)  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess fistributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract line 9  Excess from 2006  Excess from 2007  Excess from 2006  Excess from 2007  Excess from 2006	е	Remaining amount distributed out of con	pus	58,772	_	•	
amount must be shown in column (a) ) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(c)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292 10 Analysis of line 9 a Excess from 2006 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2007 Excess from 2007 Excess from 2008 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2008 Excess from 2008 Excess from 2006 Excess from 2007 Excess from 2006 Excess from 2007 Excess from 2007 Excess from 2008 Excess from 2006 Excess from 2006 Excess from 2006 Excess from 2007 Excess from 2006	5	Excess distributions carryover applied to	2009				
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 c Excess from 2008		(If an amount appears in column (d), the	same				
indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292 10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2006 c Excess from 2007 c Excess from 2008		amount must be shown in column (a))					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2005 b Excess from 2006 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689	6	Enter the net total of each column as				,	
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010	þ	Prior years' undistributed income Subtra	ıct			•	
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tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a Analysis of line 9 a Excess from 2006 b Excess from 2006 c Excess from 2007 d Excess from 2008 23,209 d Excess from 2008 21,622 d Excess from 2008		•				•	
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amount—see page 27 of the instructions e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 c Excess from 2007 d Excess from 2008  20 , 689		, ,					
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 c Excess from 2007 d Excess from 2008 23,209 c Excess from 2007 21,622 d Excess from 2008	d						
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27 of the instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 c Excess from 2007 d Excess from 2008 20,689	е						
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 c Excess from 2007 d Excess from 2008 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689		•	age		•		
4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008  20,689							
distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  2 1,622 d Excess from 2008	T			:			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008  23,209 c Excess from 2008 20,689			oe .	:	,		
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8	7					·····	0
170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8	1		•				
Instructions		-					į
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  23,209 c Excess from 2008			or the				
applied on line 5 or line 7 (see page 27 of the instructions)  9	۰	•	l not				
instructions) 25,005  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 124,292  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689	0						
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9 a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  23,209 c Excess from 2007 21,622 d Excess from 2008			or are	25 005			1
Subtract lines 7 and 8 from line 6a  124,292  10 Analysis of line 9  a Excess from 2005  b Excess from 2006	9	•	1	25,005			-
10 Analysis of line 9  a Excess from 2005 b Excess from 2006 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689	-	·	··	124.292			
a Excess from 2005 b Excess from 2006 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689	10		•	227,232		<u> </u>	
b Excess from 2006 23,209 c Excess from 2007 21,622 d Excess from 2008 20,689		•		•			1
c Excess from 2007 21,622 d Excess from 2008 20,689	_		23 200				
d Excess from 2008 20,689		•					
	_	•					

Pa	rt XIV Private Operating For	undations (see p	age 27 of the inst	tructions and Part	VII-A, question 9	)		
1a								
	foundation, and the ruling is effective for 2009, enter the date of the ruling							
ь	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year	ating roundation descr	Prior 3 years	742(1)(3) 01   1 434	I		
La	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total		
		(a) 2003	(6) 2000	(6) 2007	(u) 2006			
	investment return from Part X for		•					
	each year listed		_					
b	85% of line 2a							
С	Qualifying distributions from Part XII,							
	line 4 for each year listed		ļ					
d	Amounts included in line 2c not used directly							
	for active conduct of exempt activities							
е	Qualifying distributions made directly							
	for active conduct of exempt activities							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon							
а	"Assets" alternative test—enter							
	(1) Value of all assets							
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)		ļ					
b	"Endowment" alternative test—enter 2/3							
	of minimum investment return shown in							
	Part X, line 6 for each year listed							
С	"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			ļ				
	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		<u> </u>					
Pa	irt XV Supplementary Inforr		•		ad \$5,000 or mor	e in assets at		
	any time during the y		<u>8 of the instruction</u>	ons.)				
1	Information Regarding Foundation Ma	•						
а	List any managers of the foundation who							
	before the close of any tax year (but only		ed more than \$5,000).	(See section 507(d)(2)	)			
	HOWARD M. FRANKENTH				<del> </del>	\$500,000		
Ь	List any managers of the foundation who				portion of the			
	ownership of a partnership or other entity	<ul><li>of which the foundar</li></ul>	tion has a 10% or grea	iter interest				
	N/A				<del></del> _			
2	Information Regarding Contribution, G							
	Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept							
	unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or							
	organizations under other conditions, co	mplete items 2a, b, c,	and d					
а	The name, address, and telephone num	•	* *	id be addressed				
	HOWARD FRANKENTHAL							
	10535 N PORT WASHING	STON ROAD M	EQUON WI 53	1092				
b	The form in which applications should be	submitted and inform	nation and materials th	ey should include				
	NO SPECIFIC POLICY							
C	Any submission deadlines.							
	N/A				·			
d	Any restrictions or limitations on awards	such as by geograph	ical areas, charitable f	ields, kınds of ınstıtutıoı	ns, or other factors	<u> </u>		
	N/A							

3 Grants and Contributions Paid During the	e Year or Approved for F	uture Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SEE ATTACHED LIST	or substantial contributor	Теары		106,256
Total			<b>▶</b> 3a	106,256
b Approved for future payment N/A				
				_ <del>_</del>
Total			▶_3b	

DAA

Enter gross amount	ts unless otherwise indicated	Unrelated I	business income	Excluded by	section 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program servic		<del></del>	<del></del>			ule instructions )
		-	<del></del>	+-+		<del></del>
	-	-		+ +		
		-		+-+		<del></del>
		-		$\vdash$		
f		-				
	contracts from government agencies					
-	ues and assessments		•			
	ings and temporary cash investments			14	867	
	interest from securities			14	3,957	
5 Net rental incor	me or (loss) from real estate					
	ced property					
b Not debt-fir	nanced property					
6 Net rental incor	me or (loss) from personal property					
7 Other investme	ent income					
8 Gain or (loss) f	rom sales of assets other than inventory			18	1,393	2,12
9 Net income or	(loss) from special events					
	(loss) from sales of inventory					
	a		<u> </u>			
			<u>-</u>	$\top$		
			<del></del>			
				~ <del>                                     </del>		
е		l l		1 1		
	columns (b), (d), and (e)			0	6,217	2,12
12 Subtotal. Add o	columns (b), (d), and (e) 12, columns (b), (d), and (e)			0	6,217 13	2,12 8,34
12 Subtotal. Add one		ations)		0		
12 Subtotal. Add of 13 Total. Add line See worksheet in Part XVI-B	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calcula Relationship of Activities to the	Accomplishme		Purposes	13	8,34
Subtotal. Add of the state of t	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calcula  Relationship of Activities to the  Explain below how each activity for which incor	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
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2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
Subtotal. Add of the state of t	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
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2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
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2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
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2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
Subtotal. Add of the state of t	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
2 Subtotal. Add of 3 Total. Add line See worksheet in Part XVI-B Line No.	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34
Subtotal. Add of the state of t	12, columns (b), (d), and (e) line 13 instructions on page 28 to verify calculated Relationship of Activities to the Explain below how each activity for which incorraccomplishment of the foundation's exempt put	Accomplishment in co	lumn (e) of Part X	Purposes /I-A contribut	13	8,34

P	art XVII	Information Rega	_	ansfers To and	Transactio	ns an	d Relations	nips With I	Voncha	ritable	_ ray	<u>ge_10</u>
1		ganization directly or ind 501(c) of the Code (other	rectly engag			_	-				Yes	No
а	-	from the reporting found	lation to a no	oncharitable exempt o	organization o	f.				1a(1)	_	x
	(2) Other	assets								1a(2)		X
b	Other tran	sactions:										
	(1) Sales	of assets to a noncharita	able exempt	organization						1b(1)		X
	(2) Purch	ases of assets from a no	oncharitable	exempt organization						1b(2)		X
	• •	I of facilities, equipment,		sets						1b(3)		X
		bursement arrangements	3							1b(4)		X
		or loan guarantees								1b(5)		X
_		rmance of services or me	•	-						1b(6)		X
	_	f facilities, equipment, m wer to any of the above i	-			(b) -				<u>1c</u>		X
	value of the	ne goods, other assets, one transaction or sharing	or services g	iven by the reporting	foundation If	the four	ndation received	less than fair	r market	·		
	(a) Line no	(b) Amount involved	(c) Name	of nonchantable exempt	organization	(0	d) Description of tra	ansfers, transac	tions, and s	shanng arrang	ements	
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	described	ndation directly or indirectly in section 501(c) of the complete the following so	Code (other				t organizations				es X	No
		(a) Name of organization		(b) Type of orga	inization		(	c) Description of	of relationsh	iip		
	N/A											
							-					
						<u> </u>						
				L		<u> </u>						
-	<b>▶</b> #0	alties of perjury 1 declare that true, correct, and complete that transfer the transfer that the trans	declaration of	preparer (other than taxp	<u> </u>	schedule: i) is base: 5 //	s and statements, d on all information	and to the best of which prepared Presia	/ J	vledge and v knowledge		
Here	r 5ignat	ure of officer or trustee			Date	<del></del>	<u> </u>	IUE	<del></del>	Propagate ida-1	huna	
ngic	Paid Preparer's Use Only	Preparer's signature	<u> </u>	Oval a	PA		Date 08/10/10	Check if self-employed		Preparer's identification number (see Signage 30 of the in	nature of structions	s)
	Pa reps se '	Firm's name (or yours if	ANDERS			MPAN	Y, PLC					
	ادة	self-employed), address, and ZIP code	306/CH GREEN		T 54301		<u>-</u>			38-197 920-43		

### HOWARD IR INKENTHAL FAMILY FOUNDATION, LTD TAX ED NOME IR 39-1642921 CONTRIBUTIONS FOR YEAR ENDED APRIL 30, 2010

RECIPIENT	ADDRESS	CITY & STATE	ZIP CODE	PURPOSE	AMOUNT
American Cancer Society	N19W24350 Riverwood Drive	Waukesha, WI	53188	General	\$300.00
Alzheimer's Association	225 N Michigan Avenue	Chicago, IL	60601	General	\$250.00
B'Nai B'Rith International	2020 K Street NW,7th Floor	Washington, DC	20006	General	\$115 00
B'nai B'rith Youth Organization	6255 N Santa Monica Blvd.	Milwaukee, WI	53217	General	\$200.00
Big Brothers/Big Sisters-Milwaukee	788 North Jefferson Street	Milwaukee, WI	53202	General	\$100 00
Big Brothers/Big Sisters-Green Bay	1345 W. Mason Street	Green Bay, WI	54303	General	\$500.00
Big Brothers/Big Sisters-Ozaukee	885 Badger Circle	Grafton, WI	53024	General	\$100 00
Boys & Girls Club-Milwaukee	1558 North 6th Street	Milwaukee, WI	53212	General	\$500.00
Camp Ramah in Wisconsin	65 E Wacker Place, Suite 1200	Chicago, IL	60601	General	\$6,000 00
Capitol West Academy	3939 North 88th Street	Milwaukee, WI	53222	General	\$100.00
Children's Mıracle Network	205 W 700 South	Salt Lake City, UT	84101	General	\$180.00
Children's Service Society of Wisconsin	1212 S 70th Street	Mılwaukee, WI	53214	General	\$100.00
Coalition for Jewish Learning	6401 N Santa Monica Blvd.	Milwaukee, WI	53217	General	\$100.00
Congregation Beth Israel	6880 N Green Bay Avenue	Milwaukee,WI	53209	General	\$5,140.00
Congregation Emanu-EL B'Ne Jeshrum	2020 W Brown Deer Road	River Hills, WI	53217	General	\$1,670.00
Friedens Community Ministries	2114 W Mitchell Street	Milwaukee, WI	53215	General	\$200.00
Friends of Schlitz	111 E. Brown Deer Road	Milwaukee, WI	53217	General	\$250.00
Generation After	6580 N Atwahl Drive	Milwaukee,WI	53209	General	\$250.00
The GlobalGiving Foundation	1816 12th Street NW, 3rd Floor	Washington, DC	20009	General	\$2,500.00
Hillel Foundation-Madison WI	611 Langdon Street	Madison, WI	53703	General	\$2,250 00
Hillel Milwaukee	3053 N Stowell Avenue	Milwaukee, WI	53211	General	\$200.00
Hillel School of Tampa	2020 W Fletcher Avenue	Tampa, FL	33612	General	\$6,000.00
Hillel of Colorado	2390 S Race Street	Denver, CO	80210	General	\$500.00
Humane Society-Ozaukee	2073 Highway W	Grafton, WI	53024	General	\$250.00
Israel Education Fund	25 Broadway Suite, Suite 1700	New York, NY	10004	General	\$15,000.00
Jewish Community Pantry	6255 N Santa Monica Blvd.	Milwaukee, WI	53217	General	\$100.00
JFS/Jewish Family Services	1300 N Jackson Street	Milwaukee, WI	53202	General	\$250 00
Jewish Home and Care Center	1414 N Prospect Avenue	Milwaukee, WI	53202	General	\$2,000 00
Jewish National Fund	6270 N Port Washington Rd.	Milwaukee, WI	53217	General	\$180.00
Junior Achievement of Chicago	651 W Washington Blvd.	Chicago, IL	60661	General	\$300.00
Literacy Council of Brown County	424 S. Monroe, Room 3	Green Bay, WI	54301	General	\$250.00
Literacy Services of Wisconsin, Inc.	2724 W Wells Street	Milwaukee, WI	53208	General	\$100 00
MACC Fund	1000 Innovations Drive	Milwaukeee, WI	53226	Ceneral	\$100 00
Milwaukee Jewish Federation	1360 N Prospect Ave.	Milwaukee, WI	53202	General	\$35,100 00
Milwaukee Jewish Day School	6401 Santa Monica Blvd.	Milwaukee, WI	53217	Education	\$20,050 00
Milwaukee Jewish Comm. Chorale C/O Donna Neubauer	8900 N Park Plaza Ct # 211	Brown Deer, WI	53223	General	\$100 00
Milwaukee Public Museum	800 West Wells Street	Milwaukee, WI	53233	General	\$100.00
Milwaukee Symphony Orchestra	700 North Water St/suite 700	Milwaukee, WI	53202	General	\$100.00
Milwaukee Youth Symphony Orchestra	325 Walnut Street	Milwaukee, WI	53212	General	\$100 00
Neighborhood House	2819 W Richardson Place	Milwaukee, WI	53208	General	\$100.00
Nicolet High School Foundation	6701 N Jean Nicolet Road	Glendale, WI	53217	Education	\$2,851.00
Ozaukee Family Services	885 Badger Circle	Grafton, WI	53024	General	\$100.00
Paul's Pantry/ST Vincent DePaul	1529 Leo Frigo Way	Green Bay, WI	54302	General	\$100.00
Penfield Children's Center	833 N 26th Street	Milwaukee, WI	53233	General	\$100.00
Rauach, Inc.	4900 W Burleigh Street	Milwaukee, WI	53210	General	\$180.00
Southern Door Fire Department	3388 Park Drive	Sturgeon, WI	54235	General	\$25.00
Teamsage Productions	1539 Platte Street	Denver, CO	80202	General	\$100 00
Torah Academy of Milwaukee	6789 N Green Bay Avenue	Glendale, WI	53209	Education	\$100 00
UPAF	929 North Water Street	Milwaukee, WI	53202	General	\$300.00
Wisconsin Council of the Blind	754 Williamson Street	Madison, WI	53703	Medical	\$100 00
Wisconsin Society for Jewish Learning	5225 North Iron Rr., Suite 120	Milwaukee, WI	53217	Education	\$100.00
Wisconsin Institute for Torah Study	3288 N Lake Drive	Milwaukee, WI	53211	General	\$100.00
Yeshiva Elementary School	5115 W Keefe Ave	Milwaukee, WI	53216	Education	\$100 00
YMCA West Suburban Branch	9250 N GreenBay Rd.	Brown Deer, WI	53209	General	\$100 00
YMCA-West Suburban Branch	2420 N 124th Street	Milwaukee, WI	53226	General	\$100.00
Zoological Society	1005 W Blue Mound Road	Milwaukee,WI	53226	General	\$115.00

## 61670 HOWARD FRANKENTHAL FAMILY 39-1642921

FYE: 4/30/2010

### Federal Statements

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

Des	Description		How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gai	Net Gain / Loss
HARRIS NETWORKS	60/60/9	\$ 60/18/8 60/60/9	PURCHASE 946 \$	\$ 098		ري د	ν	98
STATE OF ISRAEL BOND	10/19/99 12/18/09	12/18/09	PURCHASE 5.000	5.000			-	•
OSHKOSH TRUCK	9/13/04 3/09/10	3/09/10	PURCHASE 7, 635	5,594				2,041
TOTAL		ا پہ	13,581 \$	11,454 \$	0	\$	တ	2,127

Charitable Purpose	\$	٥ «
Adjusted Net	\$	S-
Net ivestment	930	930
<u>vr</u>	ၯ	φ.
Total	930	930
	ဟ	φ
Description	ANDERSON TACKMAN & CO PLC	TOTAL

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

	Charitable Purpose	\$	\$
ial Fees	Adjusted Net		0
ssior		·s	∙γ,"
- Other Profe	Net Investment	1,768	1,768
<u>, Line 16c</u>	<u>:</u>	တ	ςς. 
990-PF, Part I,	Total	1,768	1,768
Statement 3 - Form		က က	w
Statem	Description	INVESTMENT EXPENSE	TOTAL

=AMILY		
<b>FRANKENTHAL</b> F		
61670 HOWARD FRANKENTHAL FAMILY	39-1642921	FYE: 4/30/2010

## Federal Statements

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Description		Total	Inve	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES FOREIGN TAXES WITHHELD	<b>ም</b>	180 67	ጭ	180	<i>ب</i>	ഗ
TOTAL	v,	247	φ.	247	\$	\$

# Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	
Adjusted Net	
Net Investment	\$ 24
Total	\$ 54
Description	EXPENSES OFFICE SUPPLIES WI ANNUAL FEE TOTAL

61670 HOWARD FRANKENTHAL FAMILY

### **Federal Statements**

39-1642921 FYE; 4/30/2010

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

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	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
550 SHS ABBOTT LABS COM				
\$ 335S APPLE COMPUTER	28,791 \$	28,791	MARKET	\$ 28,138
	20,291	20,291	MARKET	63,967
310 SHS BAXTER INTL	18,979	18.979	MARKET	14,638
300 CSHS CELGENE CORP COM	,	·		,
645S HARRIS CORP DEL COM	19,365	19,366	MARKET	18,597
OOO CHG OCHROCH MDHCK	14,489	14,489	MARKET	33,205
800 SHS OSHKOSH TRUCK	22,443	16,849	MARKET	30,896
590 SHS TEVA PHARMACEUTICALS	26.026	26.026	MADREM	24 651
700S VERIZON COMMUNICATIONS COM	26,926	26,926	MARKET	34,651
410 SHS WALMART	28,275	28,275	MARKET	20,230
17AFILLAN GNG VIP	24,580	24,580	MARKET	21,992
TOTAL \$	204,139 \$	198,546		\$ 266,314

### Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
CONTRIBUTIONS PRIOR PERIOD ADJ	\$ 500,000 1,040
TOTAL	\$ 501,040

61670 HOWARD FRANKENTHAL FAMILY

39-1642921

### **Federal Statements**

FYE: 4/30/2010

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager		Amount	
HOWARD M. FRANKENTHAL	\$	500,000	
TOTAL	\$	500,000	

### Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

NO SPECIFIC POLICY