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

OMB No 1545 0052

2009

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 calendar year 2009, or tax year beginning Aug 1, 2009, and ending Jul 31, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation EVAN & MARION HELFAER FD		A Employer identification number 39-6238856
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O THOMAS SMALLWOOD P.O. BOX 147		B Telephone number (see the instructions) (262) 784-9778
	City or town State ZIP code ELM GROVE WI 53122		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 19,560,076.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	458,033.	458,033.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	364,134.			
b Gross sales price for all assets on line 6a	1,596,637.			
7 Capital gain net income (from Part IV, line 2)		364,134.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	5,373.	5,373.		
12 Total. Add lines 1 through 11	827,540.	827,540.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	327,378.	140,078.		187,300.
14 Other employee salaries and wages				
15 Pension plan, health plan, benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Tax on investment income (att sch) 8 Stmt	5,625.	2,975.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	541.			541.
22 Printing and publications	296.			296.
23 Other expenses (attach schedule) See Line 23 Stmt	19,374.	8,078.		11,296.
24 Total operating and administrative expenses. Add lines 13 through 23	353,214.	151,131.		199,433.
25 Contributions, gifts, grants paid	752,475.			752,475.
26 Total expenses and disbursements. Add lines 24 and 25	1,105,689.	151,131.		951,908.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-278,149.			
b Net investment income (if negative, enter -0-)		676,409.		
c Adjusted net income (if negative, enter -0-)				

12 9/14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	91,183.	177,307.	177,307.		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule)	9,349,542.	8,955,415.	9,532,851.		
	b	Investments — corporate stock (attach schedule)	5,311,982.	5,343,023.	9,798,309.		
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe ► ACCRUED INCOME)	60,392.	51,609.	51,609.			
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	14,813,099.	14,527,354.	19,560,076.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ►)					
	23	Total liabilities (add lines 17 through 22)					
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds	14,813,099.	14,527,354.			
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see the instructions)	14,813,099.	14,527,354.			
	31	Total liabilities and net assets/fund balances (see the instructions)	14,813,099.	14,527,354.			

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	14,813,099.
2	Enter amount from Part I, line 27a	2	-278,149.
3	Other increases not included in line 2 (itemize) ► Rounding	3	1.
4	Add lines 1, 2, and 3	4	14,534,951.
5	Decreases not included in line 2 (itemize) ► Change in accruals	5	7,597.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,527,354.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 1500 SHS COLGATE PALMOLIVE CO COM	P	02/02/74	10/12/09
b 1000 SHS COLGATE PALMOLIVE CO COM	P	02/02/74	05/18/10
c 1000 SHS EMERSON ELEC CO COM	P	07/02/09	05/18/10
d 1500 SHS EXXON MOBIL CORP	P	12/12/75	05/18/10
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 119,463.		4,664.	114,799.
b 83,255.		3,109.	80,146.
c 48,580.		31,974.	16,606.
d 94,994.		4,056.	90,938.
e See Columns (e) thru (h)		1,188,700.	61,645.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			114,799.
b			80,146.
c			16,606.
d			90,938.
e See Columns (i) thru (l)			61,645.

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	364,134.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,232,310.	18,634,931.	0.066129
2007	1,173,885.	24,092,875.	0.048723
2006	1,118,497.	24,851,574.	0.045007
2005	997,703.	23,688,308.	0.042118
2004	1,353,500.	23,821,327.	0.056819

2 Total of line 1, column (d)	2	0.258796
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051759
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	19,706,604.
5 Multiply line 4 by line 3	5	1,019,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,764.
7 Add lines 5 and 6	7	1,026,758.
8 Enter qualifying distributions from Part XII, line 4	8	951,908.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,528.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,528.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,528.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,129.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,129.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	19.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,418.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Thomas Smallwood</u> Telephone no <u>(262) 784-9778</u>			
Located at <u>P.O. Box 147</u> <u>Elm Grove</u> <u>WI</u> ZIP + 4 <u>53122</u>				
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>15</u>			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M&I Trust Co N.A. P.O. Box 2980 Milwaukee WI 53201	TRUSTEE 12.00	120,378.	0.	0.
Thomas Smallwood P.O. Box 147 Elm Grove WI 53122	TRUSTEE 50.00	197,000.	0.	0.
William T. Gaus 11441 N. Canterbury Dr Meguon WI 53092	TRUSTEE 1.00	10,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	20,006,705.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	20,006,705.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	20,006,705.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	300,101.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,706,604.
6 Minimum investment return. Enter 5% of line 5	6	985,330.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	985,330.
2a Tax on investment income for 2009 from Part VI, line 5	2a	13,528.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	13,528.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	971,802.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	971,802.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	971,802.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	951,908.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	951,908.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	951,908.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				971,802.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			723,709.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 951,908.				
a Applied to 2008, but not more than line 2a			723,709.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				228,199.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				743,603.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

THOMAS L SMALLWOOD

P.O. BOX 147

ELM GROVE

WI 53122

(262) 784-9778

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

WRITTEN FORM

c Any submission deadlines

NONE

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

WITHIN STATE OF WISCONSIN ONLY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	N/A	CONTRIBUTIONS	752,475.
Total			3a	752,475.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	458,033.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	364,134.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other income			18	5,373.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				827,540.	
13 Total. Add line 12, columns (b), (d), and (e)				13	827,540.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name EVAN & MARION HELFAER FD	Employer Identification Number 39-6238856
---	---

Asset Information:

Description of Property		<u>1500 SHS COLGATE PALMOLIVE CO COM</u>	
Date Acquired	<u>02/02/74</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/12/09</u>	Name of Buyer	
Sales Price	<u>119,463.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,664.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>114,799.</u>	Accumulation Depreciation	
Description of Property		<u>1000 SHS COLGATE PALMOLIVE CO COM</u>	
Date Acquired	<u>02/02/74</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/10</u>	Name of Buyer	
Sales Price	<u>83,255.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,109.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>80,146.</u>	Accumulation Depreciation	
Description of Property		<u>1000 SHS EMERSON ELEC CO COM</u>	
Date Acquired	<u>07/02/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/10</u>	Name of Buyer	
Sales Price	<u>48,580.</u>	Cost or other basis (do not reduce by depreciation)	<u>31,974.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>16,606.</u>	Accumulation Depreciation	
Description of Property		<u>1500 SHS EXXON MOBIL CORP</u>	
Date Acquired	<u>12/12/75</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/10</u>	Name of Buyer	
Sales Price	<u>94,994.</u>	Cost or other basis (do not reduce by depreciation)	<u>4,056.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>90,938.</u>	Accumulation Depreciation	
Description of Property		<u>500000 SHS FEDERAL NATL MTG ASSN 3.875% DTD 01/14/2005</u>	
Date Acquired	<u>02/22/05</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/15/10</u>	Name of Buyer	
Sales Price	<u>494,128.</u>	Cost or other basis (do not reduce by depreciation)	<u>494,128.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>0.</u>	Accumulation Depreciation	
Description of Property		<u>.550 SHS FIDELITY NATL INFORMATION SCVS INC COM</u>	
Date Acquired	<u>12/22/88</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/28/09</u>	Name of Buyer	
Sales Price	<u>14.</u>	Cost or other basis (do not reduce by depreciation)	<u>1.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>13.</u>	Accumulation Depreciation	
Description of Property		<u>12569.13 SHS HARBOR SMALL CAP VALUE FD INST #2022</u>	
Date Acquired	<u>07/06/05</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>10/12/09</u>	Name of Buyer	
Sales Price	<u>197,587.</u>	Cost or other basis (do not reduce by depreciation)	<u>250,000.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-52,413.</u>	Accumulation Depreciation	
Description of Property		<u>See Net Gain or Loss from Sale of Assets</u>	
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Part I, Lines 6a

Net Gain or Loss from Sale of Assets**Asset Information:**

Description of Property	<u>2000 SHS INTEL CORP COM</u>		
Business Code	Exclusion Code	<u>18</u>	
Date Acquired	<u>06/20/95</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	<u>43,160.</u>	Cost or other basis (do not reduce by depreciation)	<u>16,063.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>27,097.</u>	Accumulated Depreciation	
Description of Property	<u>9000 SHS LOWES COS INC COM</u>		
Business Code	Exclusion Code	<u>18</u>	
Date Acquired	<u>01/21/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	<u>208,698.</u>	Cost or other basis (do not reduce by depreciation)	<u>180,053.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>28,645.</u>	Accumulated Depreciation	
Description of Property	<u>2000 MICROSOFT CORP COM</u>		
Business Code	Exclusion Code	<u>18</u>	
Date Acquired	<u>06/07/00</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>05/18/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	<u>57,139.</u>	Cost or other basis (do not reduce by depreciation)	<u>69,719.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>-12,580.</u>	Accumulated Depreciation	
Description of Property	<u>5300 SHS XTO ENERGY INC COM</u>		
Business Code	Exclusion Code	<u>18</u>	
Date Acquired	<u>01/21/09</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>02/24/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	<u>242,560.</u>	Cost or other basis (do not reduce by depreciation)	<u>178,736.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>63,824.</u>	Accumulated Depreciation	
Description of Property	<u>LONG TERM CAPITAL GAIN DIVIDENDS</u>		
Business Code	Exclusion Code	<u>18</u>	
Date Acquired	<u>01/01/08</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>07/31/10</u>	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	<u>7,059.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense	Valuation Method		
Total Gain (Loss)	<u>7,059.</u>	Accumulated Depreciation	

- ▶ Attach to return

Name
EVAN & MARION HELFAER FD

Employer Identification No
39-6238856

CPCV1401 SCR 12/28/09

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
OTHER INCOME	5,373.	5,373.	
Total	5,373.	5,373.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ESTIMATED EXCISE TAX	2,650.			
FOREIGN TAX	2,975.	2,975.		
Total	5,625.	2,975.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BOOKKEEPING FEES	10,800.			10,800.
MISC ADM EXPENSES	496.			496.
M&I TAX EXEMPT MULTI-STRATEGY LP	8,078.	8,078.		
Total	19,374.	8,078.		11,296.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
500000 FED NATL MTG ASSN 3.875% DUE 2/15/10	P	02/22/05	02/15/10
.55 SHS FIDELITY NATL INFORMATION SVCS INC COM	P	12/22/88	10/28/09
12569.13 SHS HARBOR SMALL CAP VALUE FD INST	P	07/05/05	10/12/09
2000 SHS INTEL CORP COM	P	06/20/95	05/18/10
9000 SHS LOWES COS INC COM	P	01/21/09	02/24/10
2000 SHS MICROSOFT CORP COM	P	06/07/00	05/18/10
5300 SHS XTO ENERGY INC COM	P	01/21/09	02/24/10
LONG TERM CAPITAL GAIN DIVIDENDS	P	01/01/09	07/31/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494,128.		494,128.	0.
14.		1.	13.
197,587.		250,000.	-52,413.
43,160.		16,063.	27,097.
208,698.		180,053.	28,645.

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

Continued

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,139.		69,719.	-12,580.
242,560.		178,736.	63,824.
7,059.		0.	7,059.
Total		1,188,700.	61,645.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			0.
			13.
			-52,413.
			27,097.
			28,645.
			-12,580.
			63,824.
			7,059.
Total			61,645.

TRAN RHTI 11:01 09/20/10

INVESTMENT REVIEW ACCOUNT TOTALS

BANK 98
ACCOUNT NO : EVAN & MARION HELFAER FDN MAIN

ASSETS FROZEN DATE: 07/31/2010
INCOME CASH : 1,040,291.16-
PRINCIPAL CASH: 1,040,291.16

ACCURAL/
EST. ANN. INCOME

UNITS	CARRYING VALUE	COST/ MARKET VALUE	7.26
CASH EQUIVALENTS	177,306.89	177,306.89	86.65

FIXED INCOME	8,955,414.87	37,007.90
2,537,947.259	8,955,414.87	252,243.35

EQUITIES	5,343,023.49	14,594.29
345,643.251	5,343,023.49	186,011.27

OTHER	0.00	0.00
2.000	0.00	0.00

GRAND TOTAL	14,475,745.25	51,609.45
3,060,899.400	14,475,745.25	438,341.27

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

11:01 09/20/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:

[illegible]

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS	ACCUAL	CARRYING VALUE	TAX COST	MARKET VALUE
572353571	1,040,291.16-	9.280000	07/31/2010	379,520.710			3,595,723.16		3,595,723.16
- MARSHALL SHORT TERM INCOME CL I #993				9,124.69			3,595,723.16		3,595,723.16
				104,014.34			3,521,952.19		
693391880	11.250000	07/31/2010		26,966.539			300,000.00		300,000.00
- PIMCO DIVERSIFIED INCOME FD CL I				1,433.58			300,000.00		300,000.00
#106				16,851.99			303,373.56		
002824100	49.080000	07/31/2010		3,000.000			118,302.21		118,302.21
- ABBOTT LABORATORIES COM				1,320.00			118,302.21		118,302.21
				5,280.00			147,240.00		
031162100	54.530000	07/31/2010		2,000.000			115,495.00		115,495.00
- AMGEN INC COM				0.00			115,495.00		115,495.00
				0.00			109,060.00		

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT

TRAN ==> 002

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME :	1,040,291.16-	UNITS	CARRYING VALUE
PRINCIPAL :	1,040,291.16	ACCRUAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
037411105	95.580000 07/31/2010	2,300.000	231,063.04
APACHE CORP COM		345.00	231,063.04
		1,380.00	219,834.00
04314H709	18.040000 07/31/2010	29,273.879	350,000.00
ARTISAN MID CAP VALUE FUND - INV		0.00	350,000.00
#1464		1,932.07	528,100.78
00206R102	25.940000 07/31/2010	4,156.000	14,451.02
AT&T INC COM		1,745.52	14,451.02
		6,982.08	107,806.64
084670702	78.120000 07/31/2010	2,500.000	212,510.00
BERKSHIRE HATHAWAY INC DEL CL B NEW		0.00	212,510.00
		0.00	195,300.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 003

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS	ACCUAL	CARRYING VALUE	TAX COST	MARKET VALUE
149123101	69.750000	07/31/2010	3,000.000	1,320.00	5,280.00		130,275.00	130,275.00	209,250.00
CATERPILLAR INC COM									
151020104	55.150000	07/31/2010	3,000.000	0.00	0.00		118,980.00	118,980.00	165,450.00
CELGENE CORP COM									
166764100	76.210000	07/31/2010	3,000.000	0.00	8,640.00		95,068.05	95,068.05	228,630.00
CHEVRON CORP NEW COM									
17275R102	23.070000	07/31/2010	10,000.000	0.00	0.00		196,905.00	196,905.00	230,700.00
CISCO SYS INC COM									

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT

TRAN ==> 004

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME :	1,040,291.16-	UNITS	CARRYING VALUE
PRINCIPAL :	1,040,291.16	ACCRUAL	TAX COST
MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
191216100	55.110000 07/31/2010	6,000.000	318,360.00
- COCA COLA CO COM		0.00	318,360.00
		10,560.00	330,660.00
194162103	78.980000 07/31/2010	13,500.000	41,976.56
- COLGATE PALMOLIVE CO COM		7,155.00	41,976.56
		28,620.00	1,066,230.00
254687106	33.690000 07/31/2010	6,000.000	120,894.77
- DISNEY WALT CO COM		0.00	120,894.77
		2,100.00	202,140.00
256206103	31.460000 07/31/2010	16,576.358	625,000.00
- DODGE & COX INTERNATIONAL STOCK FD		0.00	625,000.00
#1048		7,227.29	521,492.22

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT

TRAN ==> 005

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST

BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN

FROZEN DATE: 07/31/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME : 1,040,291.16-

PRINCIPAL : 1,040,291.16

MARKET PRICE PRICE DATE

291011104 49.540000 07/31/2010

- EMERSON ELEC CO COM

CARRYING VALUE
TAX COST
MARKET VALUE
127,894.80
127,894.80
198,160.00

UNITS
ACCRUAL
EST. ANN. INCOME
4,000.000
0.00
5,360.00

- 30231G102 59.680000 07/31/2010

- EXXON MOBIL CORP COM

22,714.13
22,714.13
501,312.00

- 31620M106 28.670000 07/31/2010

- FIDELITY NATL INFORMATION SVCS INC
COM

27,874.26
27,874.26
368,954.23

- 369604103 16.120000 07/31/2010

- GENERAL ELEC CO COM

29,576.25
29,576.25
435,240.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 006

TRAN RHLL 11:01 09/20/10

BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN

FROZEN DATE: 07/31/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME : 1,040,291.16-
PRINCIPAL : 1,040,291.16

MARKET PRICE PRICE DATE
38141G104 150.820000 07/31/2010
GOLDMAN SACHS GROUP INC COM

CARRYING VALUE
TAX COST
MARKET VALUE
67,420.00
67,420.00
150,820.00

411511306 53.190000 07/31/2010
HARBOR FD INTL FD INST #2011
8,035.81

625,000.00
625,000.00
606,276.69

458140100 20.600000 07/31/2010
INTEL CORP COM

72,281.25
72,281.25
185,400.00

459200101 128.400000 07/31/2010
INTERNATIONAL BUSINESS MACHS CORP
COM

170,245.00
170,245.00
256,800.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 007

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS	CARRYING VALUE	TAX COST	MARKET VALUE
478160104	58.090000	07/31/2010		9,500.000		13,242.60		13,242.60
JOHNSON & JOHNSON COM				0.00		13,242.60		551,855.00
				20,520.00				
46625H100	40.280000	07/31/2010		5,000.000		174,770.00		174,770.00
JPMORGAN CHASE & CO COM				250.00		174,770.00		201,400.00
				1,000.00				
52106N889	19.340000	07/31/2010		5,783.690		100,000.00		100,000.00
LAZARD EMERGING MARKETS				0.00		100,000.00		111,856.56
PORTFOLIO - IN #638				2,689.41				
CFLP00071	8.647884876	07/31/2010		75,000.000		722,042.00		722,042.00
M&I TAX-EXEMPT MULTI-STRATEGY FD, LP				0.00		722,042.00		648,591.37
				0.00				

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 008

722042

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:01 09/20/10

BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN

FROZEN DATE: 07/31/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME : 1,040,291.16-

PRINCIPAL : 1,040,291.16

MARKET PRICE PRICE DATE

571837103 7.030000 07/31/2010

MARSHALL & ILSLEY CORP NEW COM

UNITS

ACCRUAL

EST. ANN. INCOME

37,599.000

0.00

1,503.96

CARRYING VALUE

TAX COST

MARKET VALUE

141,947.50

141,947.50

264,320.97

177,306.890

7.26

86.65

177,306.89

177,306.89

177,306.89

35,589.533

0.00

0.00

367,270.23

367,270.23

521,030.76

2,800.000

0.00

6,160.00

183,120.00

183,120.00

195,244.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT

TRAN ==> 009

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

				UNITS		CARRYING VALUE
				ACCRUAL	TAX COST	
				EST. ANN. INCOME	MARKET VALUE	
				14,000.000	90,975.01	
				0.00	90,975.01	
				7,280.00	361,340.00	
				1,500.000	114,743.40	
				0.00	114,743.40	
				1,680.00	86,760.00	
				10,000.000	165,585.00	
				0.00	165,585.00	
				0.00	184,100.00	
				3,500.000	146,308.40	
				0.00	146,308.40	
				3,920.00	164,465.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT TRAN ==> 010

11:01 09/20/10

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	:	1,040,291.16-	UNITS	CARRYING VALUE
PRINCIPAL	:	1,040,291.16	ACCRUAL	TAX COST
		MARKET PRICE	PRICE DATE	EST. ANN. INCOME
		104.870000	07/31/2010	1,100.000
				110.00
				440.00
-	73755L107	POTASH CORP SASK INC COM		100,688.17
				100,688.17
				115,357.00
-	742718109	61.160000 07/31/2010	4,875.000	156,728.00
	PROCTER & GAMBLE CO COM		2,348.77	156,728.00
			9,394.12	298,155.00
-	747525103	38.080000 07/31/2010	5,100.000	178,248.57
	QUALCOMM INC COM		0.00	178,248.57
			3,876.00	194,208.00
-	81063U503	28.390000 07/31/2010	14,513.343	350,000.00
	SCOUT INTERNATIONAL FUND #29		0.00	350,000.00
			4,920.02	412,033.81

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHELP TO PRINT

TRAN ==> 011

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME : 1,040,291.16-
PRINCIPAL : 1,040,291.16
MARKET PRICE PRICE DATE EST. ANN. INCOME UNITS CARRYING VALUE
779556109 50.030000 07/31/2010 11,105.105 0.00 TAX COST
T ROWE PRICE MID-CAP GROWTH FD INC 0.00 MARKET VALUE
#64 555,588.40

922908835 17.160000 07/31/2010 20,464.433 282,409.18
VANGUARD MID CAP INDEX FD CL I #864 0.00 282,409.18
4,072.42 351,169.67

931142103 51.190000 07/31/2010 3,000.000 174,330.00
WAL MART STORES INC COM 0.00 174,330.00
3,630.00 153,570.00

931422109 28.550000 07/31/2010 4,000.000 122,800.00
WALGREEN CO COM 0.00 122,800.00
2,800.00 114,200.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 012

TRAN RHLL 11:01 09/20/10

INVESTMENT REVIEW - HOLDINGS LIST
BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN
FROZEN DATE: 07/31/2010 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS	ACCURUAL	CARRYING VALUE
1,040,291.16-	1,040,291.16						TAX COST
949921845	28.120000	07/31/2010		7,854.718			MARKET VALUE
WELLS FARGO ADVANTAGE SMALL CAP				0.00			201,755.76
VALUE FUND - IS				1,767.31			201,755.76
							220,874.67
961323409	21.890000	07/31/2010		22,344.881			384,245.03
WESTPORT SELECT CAP FUND INST				0.00			384,255.03
				0.00			489,129.45
88579Y101	85.540000	07/31/2010		2,500.000			56,182.51
3M CO COM				0.00			56,182.51
				5,250.00			213,850.00
950511M10	0.000000	09/09/1999		1.000			0.00
COLLATERAL AGREEMENT CONCERNING AMRC				0.00			0.00
				0.00			0.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHP TO PRINT

TRAN ==> 013

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:01 09/20/10

BANK 98 ACCOUNT NO: EVAN & MARION HELFAER FDN MAIN

FROZEN DATE: 07/31/2010 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

INCOME : 1,040,291.16-

PRINCIPAL : 1,040,291.16

MARKET PRICE PRICE DATE

950510M12 0.000000 09/09/1999

REFUNDABLE GRANT AND EXPENDITURE

RESPONSIBILITY AGREEMENT

CARRYING VALUE

TAX COST

MARKET VALUE

0.00

0.00

0.00

UNITS

ACCRUAL

EST. ANN. INCOME

1.000

0.00

0.00

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 014

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Agency	Address	Amount	Reason
Adaptive Sportsmen, Inc.	8727 W. Coldspring Road Greenfield, WI 53228	1,000	Outdoor recreational opportunities for physically challenged people
Admission Possible	603 N. Milwaukee St. Milwaukee, WI 53202	500	College Preparation Program
Adoption Resources of Wisconsin	6682 W Greenfield Ave Suite 310 Milwaukee WI 53214	2,500	Great Families Project
Aids Resource Center of Wisconsin	820 N. Plankinton Ave. Milwaukee, WI 53203	500	HIV prevention, care and treatment programs
Alliance for School Choice	1600 L. St. NW Suite 1000 Washington, DC 20036	1,500	School Choice Programs for the State of Wisconsin
America's Second Harvest of Wisconsin	1700 W Fond du Lac Ave Milwaukee WI 53205	3,000	Kid's Cafes Program
American Heart Association	6601 E Mason St Suite 200 Milwaukee WI 53202	2,500	CPR Anytime In Schools Project
ARC Milwaukee	7203 W Center St Wauwatosa WI 53210	1,500	Golf Outing 2009 - attended
ARC of Greater Milwaukee	7203 W. Center St. Milwaukee, WI 53210	1,200	Challenger Golf Outing - attended
ArtWorks for Milwaukee	1421 N Water Street Milwaukee WI 53202	500	Work force development training through art based programs
Association of Small Foundations	P. O. Box 117 Underhill, VT 05489-0117	495	Membership
Best Buddies Wisconsin	135 Wells Street Suite 222 Milwaukee WI 53203	1,500	One-to-One Project
Big Brothers Big Sisters of Metro Milwaukee	788 N. Jefferson St. Ste 600 Milwaukee, WI 53202-3739	3,000	Mentoring Programs
Boys & Girls Clubs of Greater Milwaukee	1558 N. 6 th St Milwaukee, WI 53212	3,500	On-going Programs
Bread of Healing Clinic	C/O Cross Lutheran Church 1821 N. 16 th St. Milwaukee, WI 53205	500	MedShare Project

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Brewers Enterprises	Miller Park – One Brewers Way Milwaukee WI 53214	1,570	Two Youth Pitching Machines for Helfaer Field
Business World	P. O. Box 352 Madison, WI 53791	2,000	Fundraising Campaign
Center for Deaf Blind Persons, Inc.	319 S Superior St Milwaukee WI 53207	1,000	Independent Living Program
Children's Research Institute Children's Hospital & Health System	C720, P. O. Box 1997 Milwaukee, WI 53201-1997	5,000	David A. Margolis Chair
Circle One Network	131 W. Seeboth Street Milwaukee, WI 53204	10,000	Program – 7,000 Food Bank – 3,000
City Year	322 E. Michigan St. Ste 300 Milwaukee, WI 53202	25,000	Educational Programming
Civic Music Association Milwaukee	3195 S. Superior St., Ste 209 Milwaukee, WI 53207	500	Music education and performance opportunities for young musicians
COA Youth & Family Centers	909 E. North Avenue Milwaukee, WI 53222	1,500	Educational, recreational and camp programs.
College 21 Readiness Wisconsin	4425 N. Pt. Washington Rd. Ste 402, Milwaukee, WI 53212	1,000	College Readiness 21 Programming
Columbia St. Mary's Foundation	4425 N Port Washington Rd Glendale WI 53212	3,000	Golf Outing - attended
Columbia St. Mary's Foundation	4425 N. Pt. Washington Rd. Glendale, WI 53212	75,000	4 th Installation for Beyond Medicine Campaign
Donors Forum of Wisconsin	759 N. Milwaukee St. #515 Milwaukee, WI 53202	1,000	Membership
Eastbrook Academy	5375 N. Green Bay Avenue Milwaukee, WI 53209	1,000	K-12 Programming
Ebenezer Child Care Center	1496 S. 29 th St. Milwaukee, WI 53215	300	Summer Programs and educational field trips
Economics Wisconsin	7635 W Bluemound Rd Suite 106 Milwaukee WI 53213	1,000	Educational Programming for K-12 Teacher and Students
Endometriosis Association	8585 N 76 th Place Milwaukee WI 53223	500	Educational Programs
Family House	3269 N. 11 th Street Milwaukee, WI 53206	1,000	Community Programming

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Fellowship of Christian Athletes	135 W. Broadway Waukesha, WI 53186	1,000	FCA Campus Ministries
Florentine Opera Company	700 N. Water St., Suite 950 Milwaukee, WI 53202	1,000	Production costs
Fondy Food Center	2242 N. 17 th St. Milwaukee, WI 53205	1,000	Food access program and food education seminars
Frank Lloyd Wright Wisconsin	P. O. Box 6339 Madison, WI 53716	1,000	Burnham Street Project
Froedtert Hospital Foundation	9200 W. Wisconsin Ave. Milwaukee, WI 53226	4,000	Health Care Provider Award Program for patient care excellence
Froedtert Hospital Foundation	9200 W. Wisconsin Ave. Milwaukee, WI 53226-3596	48,000	1 st Installment for Skin Cancer Clinic Campaign
Goodwill Industries of Southeastern Wisconsin – James O. Wright Center	P. O. Box 250973 Milwaukee, WI 53225-6518	1,500	Adult Day Services Program
Great Lakes Hemophilia Foundation	638 N. 18 th St., Ste 108 Milwaukee, WI 53233	1,000	Annual campaign
Greater Milwaukee Committee	301 W. Wisconsin Ave., Ste 300 Milwaukee, WI 53203	3,760	Membership
Haggerty Museum of Art Marquette University	P. O. Box 1881 Milwaukee, WI 53201-1881	3,000	2010 Fall Gala – attended
Harambee Community	110 W. Burleigh Street Milwaukee, WI 53212	1,000	Equipment upgrades and scholarship fund.
HeartLove Place Ministries	3229 N. Dr. Martin Luther King, Jr. Dr., Milwaukee, WI 53212	2,500	Continued programming.
HeartLove Place Ministries	3229 N Dr. Martin Luther King Jr. Dr Milwaukee WI 53212	1,600	Golf Outing – attended
Hope House of Milwaukee, Inc.	209 W. Orchard Milwaukee, WI 53204	1,000	Chrysalis Program
Hunger Task Force	201 S. Hawley Court Milwaukee, WI 53214	2,500	Emergency Food Program
Independence First	540 S. First St. Milwaukee, WI 53204	2,000	Computer Recycling Program
International Crane Foundation	E11376 Shady Lane Road Baraboo, WI 53913	1,000	Ecosystems for the Whooping Crane

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Jewish Family Services	1300 N. Jackson St. Milwaukee, WI 53202	1,000	Program continuation
Junior Achievement of Wisconsin, Inc.	6924 N. Port Washington Rd. Milwaukee, WI 53217-3959	5,000	Program Implementation for 2010-11.
Junior Achievement Wisconsin Women's Association	6924 N Port Washington Rd Milwaukee WI 53217	1,000	Holiday Dinner and Benefit Auction – did not attend
Juvenile Diabetes Research Foundation	111 E. Kilbourn Ave., Ste 200 Milwaukee, WI 53202	2,500	Golf Outing – attended
Kiwanis Club of Elm Grove – Golden K Foundation, Inc.	800 Kurtis Drive Elm Grove, WI 53122	1,000	Brookfield Central H.S. Key Club scholarship program
Lad Lake	P. O. Box 148 Dousman, WI 53118	10,000	Program for Young Boys from the Criminal Justice System
Literacy Services	2724 W. Wells Street Milwaukee, WI 53208	1,000	Adult Basic Education, GED and ESL Programs
Lumen Christi Catholic Church	11300 N. St. James Lane Mequon, WI 53092	4,000	General Fund
Major League Baseball Players Alumnae Association MLBPA	One Brewer's Way Milwaukee, WI 53214	1,000	Golf Outing - attended
Make A Difference Wisconsin, Inc.	710 N. Plankinton Ave., Ste 310 Milwaukee, WI 53203	1,000	2009/2010 program budget
Marquette University	P. O. Box 1881 Milwaukee, WI 53201-1881	100,000	Final installment for the John P. Raynor SJ Library Campaign
Martin Luther Church	9235 W. Bluemound Rd. Milwaukee, WI 53226	1,000	General Fund
Medical College of Wisconsin	8701 Watertown Plank Road Milwaukee, WI 53226-0509	2,500	CVC Golf Challenge – attended
Mequon Nature Preserve	11333 N. Cedarburg Road Mequon, WI 53092	5,000	For a Small Utility Vehicle
Messmer Catholic Schools	742 W Capitol Dr Milwaukee WI 53206	1,000	Portraits in Leadership Scholarship Dinner – did not attend
Midwest Athletes for Childhood Cancer (MACC Fund)	10000 Innovation Drive, Ste 135 Milwaukee, WI 53226	1,000	General Programming
Milwaukee Achiever Literacy Services	1512 W Pierce St Milwaukee WI 53204	1,000	Legacy Awards Luncheon – did not attend

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Milwaukee Art Museum	700 North Art Museum Drive Milwaukee, WI 53202	8,500	Annual Campaign
Milwaukee Ballet	504 W. National Avenue Milwaukee, WI 53204	5,000	General Purpose
Milwaukee Chamber Theatre	158 N Broadway Milwaukee WI 53202	1,000	2009-2010 Season Programming
Milwaukee College Preparatory School	2449 N. 36 th St. Milwaukee, WI 53210	2,500	Music Programming
Milwaukee County Council Boy Scouts of America	330 S. 84 th Street Milwaukee, WI 53214	1,000	100 th Anniversary Celebration
Milwaukee County Historical Society	910 N. Old World Third St. Milwaukee, WI 53203	1,000	Preservation Projects
Milwaukee Habitat for Humanity	3726 N. Booth St. Milwaukee, WI 53212	1,000	Affordable housing for low-income families in Milwaukee.
Milwaukee Public Museum	800 W. Wells St. Milwaukee, WI 53233-1478	3,000	General Fund
Milwaukee Public Museum	800 W. Wells Street Milwaukee, WI 53233-1478	15,000	10,000 for annual campaign 5,000 for 20-10 Gala – attended
Milwaukee Repertory Theater	108 E. Wells St. Milwaukee, WI 53202	1,500	Artistic Intern program
Milwaukee Rescue Mission	830 N. 19 th St. Milwaukee, WI 53233	1,000	Phase II of Campaign
Milwaukee Scholl of Engineering	1025 N Broadway Milwaukee WI 53202	2,000	Golf Outing – Regent's – attended
Milwaukee School of Engineering	1025 N. Broadway Milwaukee, WI 53202-3109	1,400	28 th Annual President's Golf Outing – attended
Milwaukee School of Engineering	1025 N. Broadway Milwaukee, WI 53202-3109	2,000	21 st Annual Regents' Golf Outing – attended
Milwaukee School of Engineering	1025 N. Broadway Milwaukee, WI 53202-3109	2,500	Scholarship Program
Milwaukee Wave of Kindness	5225 N. Ironwood Rd., Ste 109 Glendale, WI 53217	1,000	On-going programs.
Milwaukee World Festival, Inc.	200 North Harbor Drive Milwaukee, WI 53202	1,200	Summerfest Tickets

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Mount Calvary Lutheran Church and School	2862 N. 53 rd St. Milwaukee, WI 53210	1,000	Special Education Services.
National Spinal Cord Injury Association Southeastern Wisconsin Chapter	1545 S. Layton Blvd, Ste 320 Milwaukee, WI 53215	500	Spinal cord injury awareness program
Nature Conservancy	633 W. Main St. Madison, WI 53703	1,000	Preservation of natural eco-system in Wisconsin
Neighborhood House of Milwaukee	2819 W Richardson Place Milwaukee WI 53208	2,000	20 th Annual Ray Richardson Dinner and Auction – did not attend
North Point Lighthouse Friends	2650 N. Wahl Ave. Milwaukee, WI 53211	500	Lighthouse Maintenance
Northland College	1411 Ellis Ave. Ashland, WI 54806-2999	1,000	Sigurd Olson Environmental Institute
OneHeartland (used to be Camp Heartland)	4425 N Port Washington Rd Milwaukee WI 53212	500	Camp Programs
OneHeartland	4425 N. Pt. Washington Rd. Ste 107, Milwaukee, WI 53212	500	Camping Programs
Ozaukee Washington Land Trust	141 N. Main St. Ste 209 Milwaukee, WI 53095	1,500	Property Acquisition Project
Pabst Mansion	2000 W. Wisconsin Ave. Milwaukee, WI 53233	1,000	Support Fund Drive
Parenting Network	7516 W. Burleigh St. Milwaukee, WI 53210	1,000	Strengthen parenting and prevent child abuse
PAVE	135 W. Wells St. Ste 850 Milwaukee, WI 53203	1,000	Education improvement in high impact area schools.
Peace United Methodist Church	12800 W. North Avenue Brookfield, WI 53005	5,000	Debt Reduction and Real Estate Mortgage Balances Outstanding
Penfield Children's Center	833 N. 26 th St. Milwaukee, WI 53233	2,000	Child Care Programming
PianoArts of Wisconsin, Inc.	2642 N. Summit Avenue Milwaukee, WI 53211	1,500	Current programming
Pitch In For Baseball	719 Locust Lane Ambler, PA 19002	5,000	Program in Wisconsin
Prevent Blindness Wisconsin	759 N Milwaukee St Ste 305 Milwaukee WI 53202	1,000	Pre-School Vision Screening Program

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Public Policy Forum	633 W. Wisconsin Ave. Ste 406 Milwaukee, WI 53203	550	Membership
Rawhide	E7475 Rawhide Road New London WI 54961	1,500	Starr Academy Youth Education Project
Repairers of the Breach	1335 W. Vliet St. Milwaukee, WI 53213	1,500	Daytime shelter for homeless people
Saint Aemilian-Lakeside, Inc.	8901 W Capitol Dr Milwaukee WI 53222	1,000	Continued Programming
Saint Ann Center	2801 E. Morgan Ave. Milwaukee, WI 53207	3,000	Continued Programming
Saint Ann Center for Intergenerational Care	2801 E Morgan Ave Milwaukee WI 53207	3,000	Apollo Bathing System whirlpool Tub
Saint Catherine Residence	1032 E Knapp St Milwaukee WI 53202	500	Program Services
Saint Francis Children's Center	6700 N Port Washington Road Milwaukee WI 53217	1,500	Annual Awards Banquet – did not attend
Saint Josephs Community Foundation Kathy's House	3200 Pleasant Valley Road West Bend, WI 53095	1,000	Kathy's House - General Support
Saint Therese Parish	9525 W Bluemound Road Milwaukee WI 53226	2,700	Lawn Mower
Salvation Army	11315 W Watertown Plank Rd Wauwatosa WI 53226	1,000	2009 Christmas Tree of Lights Campaign
Schlitz Audubon Nature Center	1111 E. Brown Deer Road Milwaukee, WI 53217	2,000	Nature and Science Classes
School Choice Wisconsin	2025 N. Summit Ave., Suite 103 Milwaukee, WI 53202	2,000	Milwaukee Parental Choice Program
Serenity Inns, Inc.	P. O. Box 26887 Milwaukee, WI 53226-6887	5,000	Drug and Alcohol Addiction Recovery Programs
Sharon Lynne Wilson Center for the Arts	19805 W. Capitol Drive Brookfield, WI 53045	1,000	Arts Education and Core Programs
SHARP Literacy, Inc.	750 N. Lincoln Memorial Dr. Ste 311, Milwaukee, WI 53202	1,500	Program for the Richard Kluge Elementary School.
Silver Spring Neighborhood Center Silver Spring Academy	5460 N 64 th St Milwaukee WI 53218	1,000	Silver Spring Academy Programs

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Sixteenth Street Community Health Center	2906 S. 20 th St. Milwaukee, WI 53215	500	Medical care and support services program
Sojourner Family Peace Center	P. O. Box 080319 Milwaukee, WI 53208	1,000	Beyond Abuse Program
Southeastern Wisconsin Professional Baseball Park District	One Brewers Way Milwaukee, WI 53214	200,000	9 th Installment for Helfaer Field
Sussex-Area Outreach Services	N63 W23669 Silver Spring Drive Sussex, WI 53089	2,500	Pantry Renovation and Expansion
Teen Challenge International – WI	5301 N. 91 st St. Milwaukee, WI 53225	500	Continued programming
Ten Chimneys	P. O. Box 225 Genesee Depot WI 53127	1,000	Lunt-Fontanne Fellowship Program
United Cerebral Palsy of Southeastern Wisconsin	7519 W. Oklahoma Ave. Milwaukee, WI 53219	500	Outreach programs for children and adults with disabilities.
United Community Center Bruce Guadalupe Community School	1028 South 9 th Street Milwaukee WI 53204	1,500	Science Education Programs
United Performing Arts Fund	929 N. Water St. Milwaukee, WI 53202-3187	20,000	2010 Annual Campaign
United Way of Greater Milwaukee	225 W. Vine St. Milwaukee, WI 53212	25,000	2010 Annual Campaign
Urban Day School	3782 N. 12 th St. Milwaukee, WI 53206	1,000	Window replacement project.
Urban Ecology Center	1500 East Park Place Milwaukee, WI 53211	1,000	Neighborhood Environmental Education Project
Veritas Society	10265 W. North Ave. 3LL Milwaukee, WI 53226	1,000	Program support.
Walker's Point Youth & Family Center	2030 W. National Ave. Milwaukee WI 53204	1,000	Continued programming
Wheaton Franciscan Healthcare St. Joseph Foundation	5000 W. Chambers St. Milwaukee, WI 53210-1688	1,000	Safe Place for Newborns Program
Wheaton Franciscan Healthcare – Elmbrook Memorial Foundation	19333 W. North Avenue Brookfield, WI 53045	1,000	Pavlic Women's Center
Wisconsin Academic Decathlon	524 Daisy Court Verona, WI 53593	500	Academic Decathlon Programs

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2010

Wisconsin Badger Camp	P. O. Box 723 Platteville, WI 53818	500	Campership Program
Wisconsin Breast Cancer Showhouse, inc.	P. O. Box 170588 Milwaukee, WI 53217	1,500	Showhouse Project for Breast Cancer.
Wisconsin Policy Research Institute, Inc.	P. O. Box 382 Hartland, WI 53029	1,500	Program continuation.
Wisconsin Taxpayers Alliance	401 N. Lawn Avenue Madison, WI 53704	1,000	Research and citizen education programs.
Women's Care Center of Milwaukee, Inc.	P. O. Box 13296 Milwaukee, WI 53213-0296	5,000	Resource Center and Outreach Programs
World Affairs Seminar	10600 W. Mitchell St. West Allis, WI 53214	500	"Global Fresh Water Challenge" Seminar
Zoological Society of Milwaukee	10005 W. Bluemound Rd. Milwaukee, WI 53226	4,000	Zoo Ball – attended
Zoological Society of Milwaukee	10005 W. Bluemound Road Milwaukee, WI 53226	2,000	Membership Renewal
Zoological Society of Milwaukee	10005 W. Bluemound Road Milwaukee, WI 53226	1,200	Golf Outing – attended
TOTAL - \$752,475			