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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

2010Department 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 2010, or tax year beginning , and ending

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

Name of foundation

JOHN OSTER FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

POST OFFICE BOX 340035

Room/suite

City or town, state, and ZIP code

MILWAUKEE**WI 53234-0035**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ **859,196**J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

39-6057530

B Telephone number (see page 10 of the instructions)

414-671-6800C 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 ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I**

Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

5,372**5,372**

4 Dividends and interest from securities

12,521**12,521**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

13,895

b Gross sales price for all assets on line 6a

239,742

7 Capital gain net income (from Part IV, line 2)

13,895

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

31,788**31,788****0**

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

0

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

STMT 1**1,600**

c Other professional fees (attach schedule)

STMT 2**1,679****1,679**

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

STMT 3**10**

24 Total operating and administrative expenses.

Add lines 13 through 23

3,289**1,679****0****0**

25 Contributions, gifts, grants paid

45,000**45,000**

26 Total expenses and disbursements. Add lines 24 and 25

48,289**1,679****0****45,000**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-16,501

b Net investment income (if negative, enter -0-)

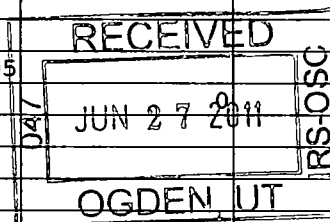
30,109

c Adjusted net income (if negative, enter -0-)

0

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

Form 990-PF (2010)



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			3,460	1,823	1,823
	2	Savings and temporary cash investments			5,495	5,491	5,491
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule) STMT 4			150,010	240,563	303,645
	b	Investments—corporate stock (attach schedule) SEE STMT 5			435,156	345,464	371,903
	c	Investments—corporate bonds (attach schedule) SEE STMT 6			189,419	174,811	176,334
Liabilities	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach sch) ▶					
	15	Other assets (describe ▶ SEE STATEMENT 7)			1,270		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			784,810	768,152	859,196
	17	Accounts payable and accrued expenses				452	
	18	Grants payable					
Net Assets or Fund Balances	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	452	
		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 ▶ X and complete lines 27 through 31.					
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds			70,000	70,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			714,810	697,700	
	30	Total net assets or fund balances (see page 17 of the instructions)			784,810	767,700	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			784,810	768,152	

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	784,810
2	Enter amount from Part I, line 27a	2	-16,501
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	768,309
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	609
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	767,700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM GAINS PER SCHEDULE	P	VARIOUS	VARIOUS
b	LONG TERM GAINS PER SCHEDULE	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DISTRIBUTIONS	P	VARIOUS	VARIOUS
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 103,920		102,530	1,390
b 129,410		123,317	6,093
c 1,568			1,568
d 4,844			4,844
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
a			1,390
b			6,093
c			1,568
d			4,844
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	13,895
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	2,958

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchtable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	39,853	701,166	0.056838
2008	46,000	973,770	0.047239
2007	51,538	906,446	0.056857
2006	50,200	850,974	0.058991
2005			

2 Total of line 1, column (d)	2	0.219925
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	0.054981
4 Enter the net value of nonchtable-use assets for 2010 from Part X, line 5	4	823,116
5 Multiply line 4 by line 3	5	45,256
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	301
7 Add lines 5 and 6	7	45,557
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	45,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	602
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	602
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	602
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	150
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	150
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	452
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

6/30 INT

2

FTP

4 TOT

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NO WEBSITE	13	X	
14	The books are in care of ► JOHN OSTER PO BOX 340035 Located at ► MILWAUKEE WI ZIP+4 ► 53234 Telephone no ► 414-671-6800			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	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 Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	N/A	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)		N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN OSTER PO BOX 340035	MILWAUKEE WI 53234 TRUSTEE	2.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).

If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	827,517
b	Average of monthly cash balances	1b	8,134
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	835,651
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	835,651
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	823,116
6	Minimum investment return. Enter 5% of line 5	6	41,156

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	41,156
2a	Tax on investment income for 2010 from Part VI, line 5	2a	602
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	602
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,554
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,554
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,554

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	45,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,000

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				40,554
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	19,343			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,000				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				40,554
e Remaining amount distributed out of corpus	4,446			
5 Excess distributions carryover applied to 2010 (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	23,789			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	23,789			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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(j)(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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 9				45,000
Total			▶ 3a	45,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part XIII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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			14	5,372	
4 Dividends and interest from securities			14	12,521	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	13,895	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		31,788	0
13 Total. Add line 12, columns (b), (d), and (e)				13	31,788

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Federal Statements

39-6057530

FYE: 12/31/2010

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,600	\$	\$	\$
TOTAL	\$ 1,600	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 1,679	\$ 1,679	\$	\$
TOTAL	\$ 1,679	\$ 1,679	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
STATE ANNUAL REPORT FEE	10			
TOTAL	\$ 10	\$ 0	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 150,010	\$ 240,563	COST	\$ 303,645
TOTAL	\$ 150,010	\$ 240,563		\$ 303,645

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 435,156	\$ 345,464	COST	\$ 371,903
TOTAL	\$ 435,156	\$ 345,464		\$ 371,903

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 189,419	\$ 174,811	COST	\$ 176,334
TOTAL	\$ 189,419	\$ 174,811		\$ 176,334

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED INTEREST RECEIVABLE	\$ 639	\$	\$
PREPAID EXCISE TAX	631		
TOTAL	\$ 1,270	\$ 0	\$ 0

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PRIOR YEAR PENALTY	\$ 7
EXCISE TAX- CURRENT YEAR	602
TOTAL	\$ 609

Federal Statements

39-6057530

FYE: 12/31/2010

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN HEART ASSN	660 E MASON ST, STE 200	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53202	13100 W LISBON RD, STE 700	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
AMERICAN LUNG ASSN	13100 W LISBON RD, STE 700	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
BROOKFIELD WI 53005-2508	1650 S 108TH ST	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
ARTHRTIS FOUNDATION	1650 S 108TH ST	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
WEST ALLIS WI 53214-4021	PO BOX 2178	NONE	501(C) (3)	MAINTENANCE OF HEALTH	2,000
BLOOD CENTER RESEARCH FDN	PO BOX 2178	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53201-2178	5600 W BROWN DEER RD, STE4	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
CTR BLIND&VISUAL IMP CHDN	MS 3050, PO BOX 1997	NONE	501(C) (3)	MAINTENANCE OF HEALTH	2,500
MILWAUKEE WI 53223-2346	MS 3050, PO BOX 1997	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
CHILDREN'S HOSPITAL FDN	4425 N PORT WASHINGTON RD	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53201-1997	4425 N PORT WASHINGTON RD	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
COLUMBIA ST MARYS FDN	1000 N 92ND ST	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
GLENDAL WI 53212	34 WASHINGTON ST, STE 300	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
CURATIVE FOUNDATION	34 WASHINGTON ST, STE 300	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MILWAUKEE WI 53226-4800	140 EAST PARK AVE	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,500
CURE ALZHEIMERS FUND	PO BOX 26509	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,500
WELLESLEY HILLS MA 02481-	PO BOX 26509	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
LAKE WALES CARE CENTER	6700 N PORT WASHINGTON RD	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
LAKE WALES FL 33853-4124	6700 N PORT WASHINGTON RD	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
MEDICAL COLLEGE OF WI	PO BOX 2901	NONE	501(C) (3)	MAINTENANCE OF HEALTH	3,500
MILWAUKEE WI 53226-0509	PO BOX 2901	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
PREVENT BLINDNESS WI, INC	6801 NORTH YATES RD	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53202	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	1,000
ST FRANCIS CHILDRENS CTR	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53217	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
ST LUKES FOUNDATION	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53201-2901	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
CARDINAL STRITCH UNV	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53217-3985	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
CHARACTER EDU PARTNERSHIP	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
WASHINGTON DC 20036	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
EVANS SCHOLARS FOUNDATION	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
GOLF IL 60029	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
GOODWILL INDUSTRIES SE WI	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500
MILWAUKEE WI 53225-6518	1025 CONNECTICUT AVE NW	NONE	501(C) (3)	MAINTENANCE OF HEALTH	500

Federal Statements

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FYE: 12/31/2010

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MILWAUKEE INSTITUTE ART&D	273 E ERIE ST				
MILWAUKEE WI 53202-6003	NONE		501(C)(3)	EDUCATION	500
MILWAUKEE SCH OF ENGINEER	PO BOX 514058				
MILWAUKEE WI 53203-9758	NONE		501(C)(3)	EDUCATION	1,000
NOTRE DAME MIDDLE SCHOOL	1420 W SCOTT ST				
MILWAUKEE WI 53204-2269	NONE		501(C)(3)	EDUCATION	500
PARTNERS ADV VALUES IN ED	135 W WELLS ST, STE 850				
MILWAUKEE WI 53203	NONE		501(C)(3)	EDUCATION	1,000
THE COTTAGE 1886 FDN	PO BOX 593				
PRINCETON NJ 08542-0593	NONE		501(C)(3)	EDUCATION	2,000
ST LUKES FDN NURSING ED	PO BOX 2901				
MILWAUKEE WI 53201-2901	NONE		501(C)(3)	EDUCATION	500
WI COUNCIL ON ECON EDU	7635W BLUEMOUND RD, STE106				
MILWAUKEE WI 53213	NONE		501(C)(3)	EDUCATION	500
WI FDN OF IND COLLEGES	4425 N PORT WASHINGTON RD				
MILWAUKEE WI 53212	NONE		501(C)(3)	EDUCATION	500
BONEFISH & TARPON TRUST	24 DOCKSIDE LANE				
KEY LARGO FL 33037-5267	NONE		501(C)(3)	SCIENCE RESEARCH	1,000
BOYS & GIRLS CLUB	PO BOX 12486				
MILWAUKEE WI 53212	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
BOY SCOUTS OF AMERICA	330 S 84TH ST				
MILWAUKEE WI 53214-1468	NONE		501(C)(3)	CIVIC ENHANCEMENT	1,000
FRIENDS MILWAUKEE PUB MUS	800 W WELLS ST				
MILWAUKEE WI 53233-1478	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
FRIENDS SCHLITZ AUDUBON C	1111 E BROWN DEER RD				
MILWAUKEE WI 53217	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
GIRL SCOUTS OF MILWAUKEE	131 S 69TH ST				
MILWAUKEE WI 53214-0999	NONE		501(C)(3)	CIVIC ENHANCEMENT	1,000
HERITAGE FOUNDATION	214 MASSACHSETTS AVE NE				
WASHINGTON DC 20002	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
JUNIOR ACHIEVEMENT	6924 N PORT WASHINGTON RD				
MILWAUKEE WI 53217-3995	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE PUB LIBRARY FDN	814 W WISCONSIN AVE				
MILWAUKEE WI 53233	NONE		501(C)(3)	CIVIC ENHANCEMENT	500
MOUNTAIN LAKE COM SERVICE	PO BOX 832				
LAKE WALES FL 33859-0832	NONE		501(C)(3)	CIVIC ENHANCEMENT	1,500

Federal Statements

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FYE: 12/31/2010

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
NATL RIGHT WORK LEGAL DEF	8001 BRADDOCK RD, STE 600	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
SPRINGFIELD VA 22160					
PLANNED PARENTHOOD	302 N JACKSON ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53202					
RAWHIDE BOYS RANCH	E7475 RAWHIDE RD	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
NEW LONDON WI 54961-9052	NONE				
SALVATION ARMY	PO BOX 26019	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WAWAUTOSA WI 53226-0019	NONE				
TRIPOLI SHRINE CIRCUS FUN	PO BOX 07584	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53207-0584					
UNITED PERFORMING ARTS FU	929 N WATER ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53202-3187	NONE				
UNITED WAY OF GREATER MIL	225 W VINE ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,500
MILWAUKEE WI 53212					
WMC FOUNDATION	501 E WASHINGTON AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI 53703-2914					
WISCONSIN 4-H FOUNDATION	610 LANGDON ST	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI 53703-1195					
WISCONSIN HUMANE SOCIETY	4500 W WISCONSIN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53208-3156					
WI POLICY RESEARCH INSTIT	PO BOX 487	NONE	501(C)(3)	CIVIC ENHANCEMENT	2,500
THIENSVILLE WI 53092					
WI TAXPAYERS ALLIANCE	401 N LAWN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MADISON WI 53704-5033					
YMCA OF METRO MILWAUKEE	161 W WISCONSIN AVE	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE WI 53203-2601					
ZOOLOGICAL SOCIETY OF MIL	10005 W BLUEMOUND RD	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,000
MILWAUKEE WI 53226					
TOTAL					45,000

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ <u>5,372</u>		14		
TOTAL	\$ <u><u>5,372</u></u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
	\$ <u>12,521</u>		14		
TOTAL	\$ <u><u>12,521</u></u>				

Realized Gains and Losses By Category

From 01/01/2010 to 12/31/2010

Oster John, Family Foundation Inc RBC Acct #: 80201883

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Leuthold Asset Allocation - I S	04/05/2010	4,400.387	09/03/2010	42,533.74	45,518.00	-2,984.26
PNC Ultra Short Bond Fund CI	09/25/2009	990.099	04/05/2010	9,942.46	10,018.00	-75.54
PNC Ultra Short Bond Fund CI	12/01/2009	3.937	04/05/2010	39.54	39.78	-0.24
		994.036		9,982.00	10,057.78	-75.78
Sentinel Small Company Fund	05/18/2009	1,453.831	04/05/2010	9,968.81	7,418.00	2,550.81
Vanguard Short Term Investm	09/25/2009	3,320.683	04/05/2010	35,413.69	35,018.00	395.69
Wm Blair Int'l Growth Instl	05/18/2009	300.000	04/05/2010	6,021.32	4,518.00	1,503.32
Short Term Gains (Sales)				103,919.56	102,529.78	1,389.78

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Date Sold</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Citigroup Inc	04/19/2007	25,000.000	02/08/2010	25,812.50	25,046.75	765.75
PNC Ultra Short Bond Fund CI	12/01/2009	1,395.813	12/10/2010	13,991.00	14,103.48	-112.48
Sentinel Small Company Fund	12/18/2008	4,402.516	04/05/2010	30,187.73	21,018.00	9,169.73
Vanguard Primecap Core Fund	12/03/2007	1,904.037	11/15/2010	24,991.00	25,906.56	-915.56
Wm Blair Int'l Growth Instl	04/06/2004	1,222.098	04/05/2010	24,528.81	25,000.00	-471.19
Wm Blair Int'l Growth Instl	12/20/2004	0.334	04/05/2010	6.71	7.16	-0.45
Wm Blair Int'l Growth Instl	12/19/2005	7.951	04/05/2010	159.59	199.02	-39.43
Wm Blair Int'l Growth Instl	12/19/2005	73.663	04/05/2010	1,478.49	1,843.78	-365.29
Wm Blair Int'l Growth Instl	12/22/2006	2.082	04/05/2010	41.79	57.64	-15.85
Wm Blair Int'l Growth Instl	12/22/2006	21.423	04/05/2010	429.98	593.20	-163.22
Wm Blair Int'l Growth Instl	12/22/2006	135.057	04/05/2010	2,710.73	3,739.74	-1,029.01
Wm Blair Int'l Growth Instl	12/21/2007	0.878	04/05/2010	17.62	25.08	-7.46
Wm Blair Int'l Growth Instl	12/21/2007	159.604	04/05/2010	3,203.42	4,556.68	-1,353.26
Wm Blair Int'l Growth Instl	12/22/2008	92.192	04/05/2010	1,850.40	1,219.70	630.70
		1,715.282		34,427.54	37,242.00	-2,814.46
Long Term Gains (Sales)				129,409.77	123,316.79	6,092.98
Total Gains (Sales)				233,329.33	225,846.57	7,482.76

Short Term Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>
FPA Crescent Fund - I	07/07/2010	331.30

Realized Gains and Losses By Category

From 01/01/2010 to 12/31/2010

Oster John, Family Foundation Inc RBC Acct #: 80201883

Short Term Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>
FPA Crescent Fund - I	12/17/2010	35.40
		<hr/> 366.70
PIMCO FDS Total Return Fund	12/10/2010	1,120.69
T. Rowe Price New Era Fund	12/17/2010	80.36
Short Term Gains (Distribution		1,567.75

Long Term Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Long Term Gains</u>
Aston/River Road Select Value	12/30/2010	342.87
Fairholme Fund	12/17/2010	2,079.93
FPA Crescent Fund - I	12/17/2010	761.03
PIMCO FDS Total Return Fund	12/10/2010	512.43
Primecap Odyssey Aggrssv Gr	12/17/2010	1,147.91
Long Term Gains (Distributions		4,844.17
Total Gains (Distributions)		6,411.92
Total Short Term Gains		2,957.53
Total Long Term Gains		10,937.15
Total Gains		13,894.68

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	JOHN OSTER FAMILY FOUNDATION, INC.	39-6057530
	Number, street, and room or suite no. If a P O box, see instructions POST OFFICE BOX 340035	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MILWAUKEE WI 53234-0035	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOHN OSTER
PO BOX 340035

- The books are in the care of ► **MILWAUKEE**
Telephone No ► **414-671-6800**

FAX No. ►

WI 53234

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

a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	150
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	150
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Paperwork Reduction Act Notice, see Instructions.
DAA

Form **8868** (Rev. 1-2011)