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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**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 2010, or tax year beginning Aug 1, 2010, **and ending** Jul 31, 2011

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 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) C/O THOMAS SMALLWOOD P.O. BOX 147		B Telephone number (see the instructions) (262) 784-9778
City or town ELM GROVE		C If exemption application is pending, check here ☐
State ZIP code WI 53122		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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) \$ 21,035,576.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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 ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	457,901.	457,901.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	929,076.			
	b Gross sales price for all assets on line 6a	2,352,100.			
	7 Capital gain net income (from Part IV, line 2)		929,076.		
	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	7,167.	7,167.			
12 Total. Add lines 1 through 11	1,394,144.	1,394,144.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	298,096.	150,396.		147,700.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,650.			1,650.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	23,761.	4,197.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	33.			
	23 Other expenses (attach schedule) See Line 23 Stmt	19,644.	7,888.		11,436.
	24 Total operating and administrative expenses. Add lines 13 through 23	343,184.	162,481.		160,786.
	25 Contributions, gifts, grants paid	777,475.			777,475.
26 Total expenses and disbursements. Add lines 24 and 25	1,120,659.	162,481.		938,261.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	273,485.				
b Net investment income (if negative, enter -0-)		1,231,663.			
c Adjusted net income (if negative, enter -0-)					

G 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			177,307.	150,747.	150,747.
	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)			8,955,415.	9,479,660.	10,769,443.
	b	Investments — corporate stock (attach schedule)			5,343,023.	5,125,908.	10,072,735.
	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)			51,609.	42,651.	42,651.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)			14,527,354.	14,798,966.	21,035,576.	
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			14,527,354.	14,798,966.	
	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)			14,527,354.	14,798,966.		
31	Total liabilities and net assets/fund balances (see the instructions)			14,527,354.	14,798,966.		

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	14,527,354.
2	Enter amount from Part I, line 27a	2	273,485.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,800,839.
5	Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	1,873.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,798,966.

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)
1a	.194 shs Bank Montreal Que Com	P	12/22/88	07/25/11
b	1000 shs Coca Cola Co Com	P	06/07/00	10/19/10
c	1500 shs Colgate Palmolive Co Com	P	02/02/74	10/19/10
d	1000 shs Colgate Palmolive Co Com	P	02/02/74	02/23/11
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 12.		6.	6.
b 60,219.		53,060.	7,159.
c 115,003.		4,664.	110,339.
d 78,188.		3,109.	75,079.
e See Columns (e) thru (h)		1,362,185.	736,493.

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))
a			6.
b			7,159.
c			110,339.
d			75,079.
e See Columns (i) thru (l)			736,493.

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	929,076.
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))
2009	945,144.	19,706,604.	0.047961
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

2 Total of line 1, column (d)	2	0.249938
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	0.049988
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,908,299.
5 Multiply line 4 by line 3	5	1,045,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,317.
7 Add lines 5 and 6	7	1,057,481.
8 Enter qualifying distributions from Part XII, line 4	8	938,261.

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.)		1	24,633.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	24,633.
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	24,633.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	10,146.	
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	10,146.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	96.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,583.	
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 2011 estimated tax	11	0.	Refunded

Part VII 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 2010 or the taxable year beginning in 2010 (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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Form 990-PF (2010)

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? Website address <u>N/A</u>	13	X	
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 Elm Grove 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>			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	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?	☐ 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 <u></u>	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 2010?	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 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 <u>20__ , 20__ , 20__ , 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__ , 20__ , 20__ , 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 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.)	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 2010?	4b	X

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Form 990-PF (2010)

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

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 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	126,096.	0.	0.
Thomas Smallwood P.O. Box 147 Elm Grove WI 53122	TRUSTEE 50.00	162,000.	0.	0.
William T. Gaus 11441 N. Canterbury Dr Mequon 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	
	0.
2	
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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Form 990-PF (2010)

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	21,226,700.
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	21,226,700.
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	21,226,700.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	318,401.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,908,299.
6 Minimum investment return. Enter 5% of line 5	6	1,045,415.

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	1,045,415.
2a Tax on investment income for 2010 from Part VI, line 5	2a	24,633.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	24,633.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,020,782.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,020,782.	
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	1,020,782.	

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	938,261.
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	938,261.
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	938,261.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,020,782.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			743,603.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 938,261.				
a Applied to 2009, but not more than line 2a			743,603.	
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 2010 distributable amount				194,658.
e Remaining amount distributed out of corpus	0.			
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	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 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				826,124.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

1 a 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)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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	777,475.
Total			3a	777,475.
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	457,901.	
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	929,076.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Other income			18	7,167.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,394,144.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,394,144.

(See worksheet in line 13 instructions 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****2010**

Name

EVAN & MARION HELFAER FD

Employer Identification Number

39-6238856

Asset Information:

Description of Property	.194 shs Bank Montreal Que Com		
Date Acquired	12/22/88	How Acquired	Purchased
Date Sold	07/25/11	Name of Buyer	
Sales Price	12.	Cost or other basis (do not reduce by depreciation)	6.
Sales Expense		Valuation Method	
Total Gain (Loss)	6.	Accumulation Depreciation	
Description of Property	1000 shs Coca Cola Co Com		
Date Acquired	06/07/00	How Acquired	Purchased
Date Sold	10/19/10	Name of Buyer	
Sales Price	60,219.	Cost or other basis (do not reduce by depreciation)	53,060.
Sales Expense		Valuation Method	
Total Gain (Loss)	7,159.	Accumulation Depreciation	
Description of Property	1500 shs Colgate Palmolive Co Com		
Date Acquired	02/02/74	How Acquired	Purchased
Date Sold	10/19/10	Name of Buyer	
Sales Price	115,003.	Cost or other basis (do not reduce by depreciation)	4,664.
Sales Expense		Valuation Method	
Total Gain (Loss)	110,339.	Accumulation Depreciation	
Description of Property	1000 shs Colgate Palmolive Co Com		
Date Acquired	02/02/74	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Sales Price	78,188.	Cost or other basis (do not reduce by depreciation)	3,109.
Sales Expense		Valuation Method	
Total Gain (Loss)	75,079.	Accumulation Depreciation	
Description of Property	1000 shs Colgate Palmolive Co Com		
Date Acquired	02/02/74	How Acquired	Purchased
Date Sold	07/14/11	Name of Buyer	
Sales Price	87,661.	Cost or other basis (do not reduce by depreciation)	3,109.
Sales Expense		Valuation Method	
Total Gain (Loss)	84,552.	Accumulation Depreciation	
Description of Property	500000 shs Federal Natl Mtg Assn Nts 5.50% Dtd 03/26/11 Due 3/15/11		
Date Acquired	03/07/06	How Acquired	Purchased
Date Sold	03/15/11	Name of Buyer	
Sales Price	500,000.	Cost or other basis (do not reduce by depreciation)	508,293.
Sales Expense		Valuation Method	
Total Gain (Loss)	-8,293.	Accumulation Depreciation	
Description of Property	500000 shs Federal Natl Mtg Assn 4.75% Dtd 11/23/05 Due 12/15/10		
Date Acquired	03/07/06	How Acquired	Purchased
Date Sold	12/15/10	Name of Buyer	
Sales Price	500,000.	Cost or other basis (do not reduce by depreciation)	492,632.
Sales Expense		Valuation Method	
Total Gain (Loss)	7,368.	Accumulation Depreciation	
Description of Property:	See Net Gain or Loss from Sale of Assets		
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	1253 Fidelity Natl Information Svcs Inc Com		
Business Code	Exclusion Code	18	
Date Acquired	12/22/88	How Acquired	Purchased
Date Sold	08/10/10	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	36,337.	Cost or other basis (do not reduce by depreciation)	2,714.
Sales Expense	Valuation Method		
Total Gain (Loss)	33,623.	Accumulated Depreciation	
Description of Property	2500 shs Fidelity Natl Information Svcs Inc Com		
Business Code	Exclusion Code	18	
Date Acquired	12/22/88	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	77,445.	Cost or other basis (do not reduce by depreciation)	5,415.
Sales Expense	Valuation Method		
Total Gain (Loss)	72,030.	Accumulated Depreciation	
Description of Property	6000 shs General Elec Co Com		
Business Code	Exclusion Code	18	
Date Acquired	04/19/76	How Acquired	Purchased
Date Sold	10/19/10	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	96,898.	Cost or other basis (do not reduce by depreciation)	6,573.
Sales Expense	Valuation Method		
Total Gain (Loss)	90,325.	Accumulated Depreciation	
Description of Property	4000 shs General Elec Co Com		
Business Code	Exclusion Code	18	
Date Acquired	04/19/76	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	80,839.	Cost or other basis (do not reduce by depreciation)	4,382.
Sales Expense	Valuation Method		
Total Gain (Loss)	76,457.	Accumulated Depreciation	
Description of Property	400 shs International Business Machs Com		
Business Code	Exclusion Code	18	
Date Acquired	12/27/00	How Acquired	Purchased
Date Sold	07/14/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	69,811.	Cost or other basis (do not reduce by depreciation)	34,049.
Sales Expense	Valuation Method		
Total Gain (Loss)	35,762.	Accumulated Depreciation	
Description of Property	1500 shs Johnson & Johnson		
Business Code	Exclusion Code	18	
Date Acquired	04/07/77	How Acquired	Purchased
Date Sold	10/19/10	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	95,174.	Cost or other basis (do not reduce by depreciation)	2,091.
Sales Expense	Valuation Method		
Total Gain (Loss)	93,083.	Accumulated Depreciation	
Description of Property	1000 shs Johnson & Johnson		
Business Code	Exclusion Code	18	
Date Acquired	04/07/77	How Acquired	Purchased
Date Sold	07/14/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	67,699.	Cost or other basis (do not reduce by depreciation)	1,394.
Sales Expense	Valuation Method		
Total Gain (Loss)	66,305.	Accumulated Depreciation	

Form 990-PF, Part I, Lines 6a

Continued

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

Description of Property	3766.951 shs Marshall Small Cap Growth Fund		
Business Code	Exclusion Code	18	
Date Acquired	12/06/07	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	75,000.	Cost or other basis (do not reduce by depreciation)	62,435.
Sales Expense	Valuation Method		
Total Gain (Loss)	12,565.	Accumulated Depreciation	

Description of Property	3000 shs Microsoft Corp Com		
Business Code	Exclusion Code	18	
Date Acquired	06/20/95	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	79,499.	Cost or other basis (do not reduce by depreciation)	28,670.
Sales Expense	Valuation Method		
Total Gain (Loss)	50,829.	Accumulated Depreciation	

Description of Property	1000 shs Proctor & Gamble Co Com		
Business Code	Exclusion Code	18	
Date Acquired	10/28/03	How Acquired	Purchased
Date Sold	07/14/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	64,575.	Cost or other basis (do not reduce by depreciation)	32,149.
Sales Expense	Valuation Method		
Total Gain (Loss)	32,426.	Accumulated Depreciation	

Description of Property	4910.988 shs Wells Fargo Advantage Small Cap Value Fund		
Business Code	Exclusion Code	18	
Date Acquired	10/12/09	How Acquired	Purchased
Date Sold	07/14/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	160,000.	Cost or other basis (do not reduce by depreciation)	126,161.
Sales Expense	Valuation Method		
Total Gain (Loss)	33,839.	Accumulated Depreciation	

Description of Property	2769.572 shs Westport Fds Small Cap Cl I		
Business Code	Exclusion Code	18	
Date Acquired	06/20/02	How Acquired	Purchased
Date Sold	02/23/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	75,000.	Cost or other basis (do not reduce by depreciation)	52,118.
Sales Expense	Valuation Method		
Total Gain (Loss)	22,882.	Accumulated Depreciation	

Description of Property	Long Term Capital Gain Dividends		
Business Code	Exclusion Code	18	
Date Acquired	01/01/09	How Acquired	Purchased
Date Sold	07/31/11	Name of Buyer	
Check Box, if Buyer is a Business	☐		
Sales Price	32,740.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense	Valuation Method		
Total Gain (Loss)	32,740.	Accumulated Depreciation	

- ▶ Attach to return

Name
EVAN & MARION HELFAER FD

Employer Identification No
39-6238856

cpcv1401 SCR 08/10/10

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	7,167.	7,167.	
Total	<u>7,167.</u>	<u>7,167.</u>	

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	10,146.			
FOREIGN TAX	4,197.	4,197.		
EXCISE TAX	9,418.			
Total	<u>23,761.</u>	<u>4,197.</u>		

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	636.			636.
H&I TAX EXEMPT MULTI-STRATEGY LP	7,888.	7,888.		
POST MASTER	320.			
Total	<u>19,644.</u>	<u>7,888.</u>		<u>11,436.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Change in accruals	1,070.
Purchase settling after year end	791.
Rounding	12.
Total	<u>1,873.</u>

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)
1000 shs Colgate Palmolive Co Com	P	02/02/74	07/14/11
500000 shs Federal Natl Mtg Assn Nts 5.5% Due 3/15/11	P	03/07/06	03/15/11
500000 shs Federal Natl Mtg Assn 4.75% Due 12/15/10	P	03/07/06	12/15/10
1253 shs Fidelity Natl Information Svcs Inc Com	P	12/22/88	08/10/10
2500 shs Fidelity Natl Information Svcs Inc Com	P	12/22/88	02/23/11
6000 shs General Electric Co Com	P	04/19/76	10/19/10
4000 shs General Electric Co Com	P	04/19/76	02/23/11
400 shs International Business Mach Com	P	12/27/00	07/14/11
1500 shs Johnson & Johnson	P	04/07/77	10/19/10

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

Continued

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)
1000 shs Johnson & Johnson	P	04/07/77	07/14/11
3766.951 shs Marshall Small Cap Growth Fund	P	12/06/07	02/23/11
3000 shs Microsoft Corp Com	P	06/20/95	02/23/11
1000 shs Proctor & Gamble Co Com	P	10/28/03	07/14/11
4910.988 shs Wells Fargo Advantage Small Cap Value Fd	P	10/12/09	07/14/11
2769.572 shs Westport Fds Small Cap Cl I	P	06/20/02	02/23/11
Long Term Capital Gain Dividend	P	01/01/09	07/31/11

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)
87,661.		3,109.	84,552.
500,000.		508,293.	-8,293.
500,000.		492,632.	7,368.
36,337.		2,714.	33,623.
77,445.		5,415.	72,030.
96,898.		6,573.	90,325.
80,839.		4,382.	76,457.
69,811.		34,049.	35,762.
95,174.		2,091.	93,083.
67,699.		1,394.	66,305.
75,000.		62,435.	12,565.
79,499.		28,670.	50,829.
64,575.		32,149.	32,426.
160,000.		126,161.	33,839.
75,000.		52,118.	22,882.
32,740.		0.	32,740.
Total		1,362,185.	736,493.

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))
			84,552.
			-8,293.
			7,368.
			33,623.
			72,030.
			90,325.
			76,457.
			35,762.

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

Continued

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	
			93,083.
			66,305.
			12,565.
			50,829.
			32,426.
			33,839.
			22,882.
			32,740.
Total			736,493.

TRAN RHTI , INVESTMENT REVIEW ACCOUNT TOTALS 11:49 12/13/11
 BANK 98
 ACCOUNT NO : EVAN & MARION HELFAER FDN MAIN
 ASSETS FROZEN DATE: 07/31/2011 INCOME CASH : 1,513,247.03-
 PRINCIPAL CASH: 1,513,247.03

UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
CASH EQUIVALENTS	150,746.71		5.14
150,746.710	150,746.71	150,746.71	15.07
FIXED INCOME	9,507,618.34		24,345.92
1,679,517.574	9,507,611.17	10,769,442.93	282,582.89
EQUITIES	5,125,907.87		18,300.32
283,814.316	5,125,907.87	10,073,585.83	205,227.69
OTHER	0.00		0.00
2.000	0.00	0.00	0.00
=====	=====	=====	=====
GRAND TOTAL	14,784,272.92		42,651.38
2,114,080.600	14,784,265.75	20,993,775.47	487,825.65

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

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Agency	Address	Amount	Reason
Adaptive Sportsmen, Inc.	8727 W. Coldspring Road Greenfield, WI 53228	1,000	Outdoor recreational projects for the physically challenged
Admission Possible	603 N. Milwaukee Street Milwaukee, WI 53202	500	Programming
Adoption Resources of Wisconsin	6682 W. Greenfield Ave., Ste 310 Milwaukee, WI 53214	1,000	Curriculum Programs
Alliance for School Choice	1660 L Street, NW Ste 1000 Washington DC 20036	1,500	Programming
Alliance for School Choice	1660 L Street, NW Ste 1000 Washington DC 20036	1,500	School Choice Programming
Alma Center, Inc.	2568 North Dr. Martin Luther King, Jr. Drive Milwaukee, WI 53212	1,000	Transitional Living Services
American Red Cross in SE Wisconsin	2600 W. Wisconsin Avenue Milwaukee, WI 53233	1,000	Emergency Response Services
ARC of Greater Milwaukee	7203 W. Center Street Wauwatosa, WI 53210	3,000	Golf Outing – attended
ARC of Greater Milwaukee	7203 W. Center Street Wauwatosa, WI 53210	1,500	Golf Outing – attended
Archdiocese of Milwaukee	3501 S. Lake Drive Milwaukee, WI 53207-0912	1,200	2011 Catholic Stewardship Appeal
ArtWorks for Milwaukee	706 S. 5 th St. Milwaukee, WI 53204	500	Underserved High School Students
Association of Small Foundations	P. O. Box 117 Underhill, VT 05489-0117	695	Membership
Authentic Voices of America	209 Pleasant Street Whitewater, WI 53190	500	Camp for those using communication devices.
Best Buddies Wisconsin	10855 W. Potter Road #14 Wauwatosa, WI 53226	1,000	Leadership Breakfast – did not attend
Big Brothers Big Sisters of Metro Milwaukee	788 N. Jefferson St., Ste 600 Milwaukee, WI 53202	3,000	Mentoring Programs

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

BizStarts Milwaukee	10437 Innovation Drive, Ste 317 Milwaukee, WI 53226	1,500	New Jobs Program in Wisconsin
Blood Center of Wisconsin	638 N. 18 th Street Milwaukee, WI 53201-2178	1,500	Research Programs
Boerner Botanical Gardens	9400 Boerner Drive, Suite 1 Hales Corners, WI 53130	500	Environmental Education Programs
Boys and Girls Clubs of Greater Milwaukee	1558 N. 6 th St. Milwaukee, WI 53212	4,500	Current Programming
Business World	501 E. Washington Avenue Madison, WI 53703	2,000	Future Business Leaders Program
Center for Deaf Blind Persons	3195 S. Superior Street Milwaukee, WI 53207	1,500	Older Adult Program
Children's Hospital and Health System Foundation	MS 3050 P. O. Box 1997 Milwaukee, WI 53201-1997	2,500	"Act Now" Program
Christ Child Society	4033 W. God Hope Road Milwaukee, WI 53209-2268	1,000	Challenging Poverty program
Circle One Network	131 W. Seebboth St. Milwaukee, WI 53204	10,000	Programs Based in Education and Community Issues
City Year Milwaukee	322 E. Michigan St., Ste 300 Milwaukee, WI 53202	25,000	Whole School, Whole Child Program
Civic Music Association Milwaukee	3195 S. Superior St., Ste 209 Milwaukee, WI 53207	500	Music Education & Performance Opportunities for Young Musicians.
COA Youth & Family Centers	909 E. North Avenue Milwaukee, WI 53212-3447	1,500	Urban Community Centers
Columbia St. Mary's Foundation	4425 N. Pt. Washington Rd. Glendale, WI 53212	75,000	"Beyond Medicine" Campaign
Concordia University Wisconsin	12800 North Lake Shore Drive Mequon, WI 53097	10,000	Baseball Park, Mequon Campus
Cultural Alliance of Greater Milwaukee	648 North Plankinton Ave. Ste 425 Milwaukee, WI 53203	1,500	Creativity Works Program
Dominican High School	120 E. Silver Spring Drive Whitefish Bay, WI 53217	2,500	Scholarship Program
Donors Forum of Wisconsin	759 N. Milwaukee St., #515 Milwaukee, WI 53202	1,000	Membership

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2017

Eastbrook Academy	5375 N. Green Bay Ave. Milwaukee, WI 53209	1,000	Ongoing Programming
Easter Seals of Southeastern Wisconsin	3090 N. 53 rd St. South Milwaukee, WI 53210	1,300	Chairs for Training Center
Ebenezer Child Care Centers	1496 S. 29 th St. Milwaukee, WI 53215	500	Summer Programs
Economics Wisconsin	7635 W. Bluemound Rd., Ste 106 Milwaukee, WI 53213	1,000	Financial Literacy Program
Endometriosis Association	8585 N. 76 th Street Milwaukee, WI 53223	500	Continued Programming
Epilepsy Foundation SE Wisconsin	735 N. Water Street, Suite 319 Milwaukee, WI 53202	500	Camp for Kids Program
Family Service of Waukesha County	101 W. Broadway 2 nd Floor Waukesha, WI 53186	500	Program Continuation
Fondy Food Center	2347 W. Fond du Lac Avenue Milwaukee, WI 53206	500	Healthy Food Programs
Friendship Circle of Milwaukee	614 W. Brown Deer Rd., Ste 110 Milwaukee, WI 53217	10,000	Renovation Project
Froedtert Hospital Foundation	9200 W. Wisconsin Ave. Milwaukee, WI 53226	1,000	Continued Services
Froedtert Hospital Foundation	9200 W. Wisconsin Ave. Milwaukee, WI 53226	10,000	Health Care Provider Award Program
Froedtert Hospital Foundation	9200 W. Wisconsin Avenue Milwaukee, WI 53226	48,000	Skin Cancer Clinic Campaign
Goodwill Industries of Southeastern Wisconsin, Inc.	5300 N. 118 th Court Milwaukee, WI 53225	1,500	Therapeutic Activities
Great Lakes Hemophilia Foundation	638 N. 18 th St., Ste 108 Milwaukee, WI 53235-2121	1,000	Services and Programming for those with bleeding disorders.
Great Lakes Hemophilia Foundation	638 N. 18 th St., Ste 108 Milwaukee, WI 53235-2121	2,000	Awareness and Research
Greater Milwaukee Committee	301 W. Wisconsin Ave., Ste 300 Milwaukee, WI 53203	3,830	Membership
Guest House	1216 North 13 th Street Milwaukee, WI 53205	1,000	Shelter Program

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2017

HeartLove Place	3229 N. Dr. Martin Luther King, Jr. Drive, Milwaukee, WI 53212	1,600	Golf Outing - Attended
HeartLove Place	3229 N. Dr. Martin Luther King, Jr. Drive, Milwaukee, WI 53212	1,500	Family Programming
Homeless Veterans Initiative	P. O. Box 80699 Milwaukee, WI 53208	1,000	Continued Programs
Hope House of Milwaukee, Inc.	P. O. Box 04095 Milwaukee, WI 53204	1,000	Chrysalis Project
Hunger Task Force	201 S. Hawley Court Milwaukee, WI 53214	2,500	Emergency Food Programs
Independence First	540 S. First St. Milwaukee, WI 53204	1,000	Computer Recycling Program
International Crane Foundation	P. O. Box 447 Baraboo, WI 53913-0447	1,000	Whooping Cranes in North America Project
Jewish Family Services	1300 N. Jackson Street Milwaukee, WI 53202	1,000	Person-to-Person Programs
Jewish Museum Milwaukee	1360 N. Prospect Avenue Milwaukee, WI 53202-3094	10,000	Chagall Exhibition
Junior Achievement	6924 N. Port Washington Road Milwaukee, WI 53217	5,000	Continued Programming
Kathy's House	600 North 103 rd Street Milwaukee, WI 53226	500	Program Continuation
Kiwanis Club of Elm Grove -- Golden K Foundation, Inc.	P. O. Box 235 Elm Grove, WI 53132	1,000	Annual Spelling Bee
Lad Lake, Inc.	W350 S1401 Waterville Road Dousman, WI 53118	10,000	Spiritual Care Program
Literacy Services of Wisconsin	555 N. Plankinton Avenue Milwaukee, WI 53203	2,500	Adult Education Programs
Lumen Christi Catholic Church	11300 N. St. James Lane Mequon, WI 53092	2,500	General Operations
Make-A-Wish Foundation of Wisconsin	13195 W. Hampton Avenue Butler, WI 53007	500	Wish Programs
Marquette University	1250 W. Wisconsin Avenue Milwaukee, WI 53201-1881	10,000	Tribute to Robert A. Wild SJ Dinner – attended

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Marquette University – Patrick & Beatrice Haggerty Museum of Art	P. O. Box 1881 Milwaukee, WI 53201	2,500	General Operations
Martin Luther Church	9235 W. Bluemound Road Milwaukee, WI 53226	1,000	General Operations
Medical College of Wisconsin Digestive Disease Center	8701 Watertown Plank Rd. Milwaukee, WI 53226	1,500	Digestive Disease Golf Challenge - attended
Medical College of Wisconsin Digestive Disease Center	8701 Watertown Plank Rd. Milwaukee, WI 53226	1,200	2010 Award Dinner – attended
Medical College of Wisconsin Digestive Disease Center	8701 Watertown Plank Road Milwaukee, WI 53226	2,500	2011 Pro-Am Golf Tournament (attended)
Medical College of Wisconsin	8701 Watertown Plank Road Milwaukee, WI 53226	5,000	Neurosciences Center Research
Medical College of Wisconsin	8701 Watertown Plank Road Milwaukee, WI 53226	2,500	Digestive Disease Golf Challenge- attended
Mequon Nature Preserve	8200 W. County Line Road Mequon, WI 53097	2,500	Field Guide Publication
Messmer High School	742 W. Capitol Drive Milwaukee, WI 53206	1,000	College Scholarship Program
Midwest Athletes Against Childhood Cancer – MAAC Fund	10000 Innovation Drive, Ste 135Milwaukee, WI 53226	1,000	General Operations
Milwaukee Art Museum	700 N. Art Museum Drive Milwaukee, WI 53202	10,000	Annual Campaign
Milwaukee Ballet	504 W. National Avenue Milwaukee, WI 53204	5,000	Continued Programming
Milwaukee Center for Independence	2020 W. Wells St. Milwaukee, WI 53233	10,000	L.I.F.E. Service Program for Young Adults
Milwaukee Chamber Theatre	158 N. Broadway Milwaukee, WI 53202	1,000	Artistic Programming
Milwaukee College Preparatory School	2449 N. 36 th St. Milwaukee, WI 53210	2,500	Expansion Campaign
Milwaukee County Council – Boy Scouts of America	330 S. 84 th St. Milwaukee, WI 53214	1,000	Youth Programming
Milwaukee County Historical Society	910 N. Old World 3 rd Street Milwaukee, WI 53203	1,000	Program Continuation

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Milwaukee Public Library Foundation	814 W. Wisconsin Avenue Milwaukee, WI 53233	1,000	Operations
Milwaukee Public Library Foundation	814 W. Wisconsin Avenue Milwaukee, WI 53233	1,000	Continued Programming for Children and their Families
Milwaukee Public Museum	800 W. Wells St. Milwaukee, WI 53233	4,500	Continued Programming
Milwaukee Public Museum	800 W. Wells Street Milwaukee, WI 53233	15,000	\$10,000 for Annual Campaign and \$5,000 2011 Gala
Milwaukee Public Television	700 West State Street Milwaukee, WI 53233	1,000	Continued Programming
Milwaukee Repertory Theater	108 E. Wells Street Milwaukee, WI 53202	1,500	Artistic Intern Program
Milwaukee Rescue Mission	830 N. 19 th St. Milwaukee, WI 53233	1,000	"Safe Harbor" Programs
Milwaukee Symphony Orchestra	700 N. Water Street, Ste 700 Milwaukee, WI 53202	1,500	Arts in Community Education Programs
Milwaukee Symphony Orchestra	700 N. Water St., Ste 700 Milwaukee, WI	10,000	General Operating
Milwaukee Urban Soccer Collaborative	5225 N. Ironwood Road, Ste 109 Glendale, WI 53217	1,000	Soccer Programs in Urban Milwaukee
Milwaukee World Festival	200 North Harbor Drive Milwaukee, WI 53202	1,200	Summerfest
Milwaukee Youth and Arts Center	325 W. Walnut Street Milwaukee, WI 53212	2,500	Performing Arts Youth Organization
Mount Calvary Lutheran Church and School	282 N. 53 rd Street Milwaukee, WI 53210	1,000	CARES Program
Nature Conservancy	633 W. Main Street Madison, WI 53703	1,000	"My Wisconsin" Campaign
Nature Conservancy	633 W. Main St. Madison, WI 53703	1,000	Forests, Ponds and Lakes of Wisconsin Protection Program
Neighborhood House of Milwaukee	2819 W. Richardson Place Milwaukee, WI 53208	1,000	Outdoor and Environmental Education Programs
Next Door Foundation	2545 N. 29 th St. Milwaukee, WI 53210	2,500	Family Literacy Program

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Non-Profit Center of Milwaukee, Inc.	2819 W. Highland Blvd. Milwaukee, WI 53208	1,000	Program Continuation
Notre Dame Middle School, Inc.	1420 W. Scott Street Milwaukee, WI 53204	1,000	After School Enrichment Program
One Heartland	4425 N. Pt. Washington Road, Suite 107, Milwaukee, WI 53212	500	Camping Program for those with HIV/AIDS
Our lady of the Angels	13105 Watertown Plank Road Elm Grove, WI 53133	1,000	Memory Care Facility
Ozaukee Washington Land Trust	200 Wisconsin Street West Bend, WI 53095	1,500	Lake Michigan Shoreline and Milwaukee River Corridor Projects
Pabst Mansion	2000 W. Wisconsin Avenue Milwaukee, WI 53233	1,000	Master Suite Restoration Campaign
Parenting Network	7516 W. Burleigh Street Milwaukee, WI 53210-1030	1,200	Annual Pro-Am Golf Classic – did not attend.
PAVE	135 W. Wells Street, Suite 850 Milwaukee, WI 53203	1,200	Educational Opportunities Program for Low-Income Families in Milwaukee
Penfield Children Center	833 N. 16 th St. Milwaukee, WI 53233	2,000	Children and Family Programs in Milwaukee
Pettit National Ice Center	500 S. 84 th St. Milwaukee, WI 53214	1,000	Schools On Ice Program
Pitch In For Baseball	719 Locust Lane Ambler, PA 19002	5,000	Continued Operations for use in Wisconsin Only
Prevent Blindness Wisconsin	759 N. Milwaukee St. Ste 305 Milwaukee, WI 53202	1,000	Free Vision Screening Programs
Public Policy Forum	633 W. Wisconsin Ave., Ste 406 Milwaukee, WI	550	Membership
Rawhide	E-7475 Rawhide Road New London, WI 54961-9052	1,500	Family Counseling Clinics in the Milwaukee Area
Riveredge Nature Center	4458 West Hawthorne Drive Newburg, WI 53060	1,000	Program Continuation
Rotary Club of Milwaukee – North Shore	P. O. Box 17072 Milwaukee, WI 53217	1,000	Service Above Self Awards
SN Denis Sullivan – Discovery World at Pier Wisconsin	500 N. Harbor Drive Milwaukee, WI 53202	1,500	Operation and Maintenance of the SN Denis Sullivan – Wisconsin's Flagship

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Safe and Sound	801 W. Michigan St. Milwaukee, WI 53233	1,500	Neighborhood Programs
Saint Ann's Center for Intergenerational Care	2801 East Morgan Avenue Milwaukee, WI 53207	2,500	Continued Programming
Saint Catherine Residence	1023 E. Knapp St. Milwaukee, WI 53202	500	Next Step Program
Saint Francis Children's Center	6700 N. Port Washington Rd. Milwaukee, WI 53217	1,000	Annual Awards Fundraising Banquet – did not attend
Saint Josaphat Basilica Foundation	620 W. Lincoln Ave. Milwaukee, WI 53215	1,500	Repair and Upgrading for the Basilica
Saint Marcus School	2215 N. Palmer St. Milwaukee, WI 53212	25,000	Renovation and Relocation Project
Saint Therese Catholic Church	9525 W. Bluemound Road Wauwatosa, WI 53226	4,000	Air Conditioning System
Salvation Army	11315 W. Watertown Plank Rd. Milwaukee, WI 53226	1,000	2010 Christmas Tree of Lights Campaign
Santa Fe Communications, Inc.	1126 S. 70 th St., Ste 216A Milwaukee, WI 53214	500	TV Catholic Masses in Milwaukee
Schlitz Audubon Nature Center	1111 E. Brown Deer Road Milwaukee, WI 53217	2,000	Nature Science Programs
School Choice Wisconsin	2025 N. Summit Ave., Ste 103 Milwaukee, WI 53202	2,000	Milwaukee Parental Choice Program
Serenity Inns, Inc.	P.O. Box 26887 Milwaukee, WI 53226-6887	5,000	Alcohol and Drug Rehab programs
Sharon Lynne Wilson Center for the Arts	19805 W. Capitol Drive Brookfield, WI 53045	1,000	Children's Arts Education Programs
SHARP Literacy, Inc.	750 N. Lincoln Memorial Drive, Ste 311, Milwaukee, WI 53202	1,500	2 nd & 3 rd Grade Literacy Programs
Shepherds College	1805 Fifth Ave. Union Grove, WI 53182-1597	1,000	Education Program for those with Disabilities
Silver Spring Neighborhood Center	5460 N. 64 th St. Milwaukee, WI 53218	1,000	Children and Family Programming
Skylight Opera Theatre	158 N. Broadway Milwaukee, WI 53202	1,000	Performance and Education Programs

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2017

Sojourner Family Peace Center	P. O. Box 080319 Milwaukee, WI 53208	1,000	Task Force on Family Violence Program
Southeast Wisconsin Professional Baseball Park District	One Brewers Way Milwaukee, WI 53214	200,000	Helpaer Field Campaign
Teen Challenge Wisconsin	P. O. Box 250771 Milwaukee, WI 53225	500	Teen Recovery program
Ten Chimneys Foundation	P. O. Box 225 Genesee Depot, WI 53127	1,000	Fellowship Master Teacher Program
TYME Out Youth Ministry	W332 N6786 County Road C Nashotah, WI 53058-9737	500	Youth Ministry Retreats
United Cerebral Palsy of SE Wisconsin	7519 W. Oklahoma Avenue Milwaukee, WI 53219	500	Outreach Program for Children and Adult with Disabilities
United Community Center	1028 S. 9 th Street Milwaukee, WI 53204	1,500	Bruce-Guadalupe Community School
United Performing Arts Fund	929 N. Water St. Milwaukee, WI 53202	20,000	2011 Annual Campaign
United Way of Greater Milwaukee	225 W. Vine St. Milwaukee, WI 53212	25,000	2011 Annual Campaign
University of Wisconsin – Madison - Stem Cell & Regenerative Medicine Center	1111 Highland Avenue Madison, WI 53705	1,000	Stem Cell Research Program
University of Wisconsin Milwaukee Sheldon B. Lubar School of Business	P. O. Box 742 Milwaukee, WI 53201-0742	1,000	Rewards Program for Faculty and Staff
Urban Ecology Center	1500 E. Park Place Milwaukee, WI 53211	1,000	Neighborhood Environmental Education Project
Urban Ecology Center, Inc.	301 W. Wisconsin Ave, Ste 400B Milwaukee, WI 53203	1,000	Education and Economic Environmental Development Program
Villa Terrace & Renaissance Garden	2230 N. Terrace Avenue Milwaukee, WI 53202	1,000	Gala in the Garden - attended
Walker's Point Youth & Family Center	2030 West National Avenue Milwaukee, WI 53204-1157	1,000	Run-Away Youth Programs
Waukesha Memorial Hospital	725 American Avenue Waukesha, WI 53188	10,000	Waukesha Community Health Center
Wisconsin Academic Decathlon	524 Daisy Court Verona, WI 53593	500	Academic Decathlon Programming

HELFAER FOUNDATION – Gift List for Tax – Year Ending July 31, 2011

Wisconsin Badger Camp	P. O. Box 723 Platteville, WI 53818	500	Camping Program for Disabled Youth
Wisconsin Breast Cancer Showhouse, Inc.	P. O. Box 170588 Milwaukee, WI 53217	1,500	Breast Cancer Research Programs
Wisconsin Foundation for Independent Colleges, Inc.	4425 Pt. Washington Rd. Ste 402 Milwaukee, WI 53212	5,000	College Readiness Program
Wisconsin Policy Research Institute, Inc.	P. O. Box 382 Hartland, WI 53029	1,000	"Wisconsin" Project
Wisconsin Right to Life – Veritas Society	10625 W. North Avenue, Suite LL Milwaukee, WI 53226-2331	1,000	Continued Programming
Wisconsin Taxpayer's Alliance	401 North Lawn Avenue Madison, WI 53704-5033	1,000	Research Projects
Witherspoon Institute	16 Stockton St. Princeton, New Jersey 08540	18,000	University of Wisconsin Foundation Programming
Women's Care Center	1441 N. Farwell Avenue Milwaukee, WI 53202	5,000	Programming
Woodrow Wilson Awards	600 W. Virginia Street Milwaukee, WI 53204	1,000	Corporate Citizenship Award Dinner - attended
Zoological Society	10005 W. Bluemound Road Milwaukee, WI 53226	2,000	Platypus Society Membership
Zoological Society of Milwaukee	10005 W. Bluemound Road Milwaukee, WI 53226	4,000	Zoo Ball – attended