

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# 990-PF

**Return of Private Foundation** 

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

20**08** 

OMB No 1545-0052

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

		Cale	ridal year 2000, or tax year beginning 30t	, 20	ooo, and e		JONE 30	, 20 09
	G	Check	call that apply:	n Amende	d return	=	dress change	Name change
	Us		PIRS Name of foundation  DOROTHY KOPMEIER VALLIER FOUNDA	ATION			oyer identification nu	mber 7554
	O	labe herv	···	<del></del>	Dan en facilità	23		
		prin	14 648 N PLANKINTON AVENUE	to street address)	Room/suite 260		hone number (see page 4 ) 271-2017	TO OF the instructions)
		or type e Spe	ecific City or town, state, and ZIP code			<del></del>	<b>-</b>	ding shook hare b
			ions. MILWAUKEE, WI 53203				nption application is pend reign organizations, ch	
	H	Check	type of organization: 🗸 Section 501(c)(3) exempt	private foundation	n	I		
		Secti	on 4947(a)(1) nonexempt charitable trust   Other	taxable private f	oundation	1	eign organizations mee eck here and attach co	
	1 Fa	air ma	arket value of all assets at end J Accounting meth	od. 🗹 Cash 🛭	Accrual	E If pri	vate foundation status r section 507(b)(1)(A), c	was terminated heck here . •
			(from Part II, col (c),	/) <sub></sub>		F If the	foundation is in a 60-r	nonth termination
			962,057 (Part I, column (d) mu	ist be on cash basi	s <i>)</i>	undei	section 507(b)(1)(B), c	
	Fe	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net inve		(c) Adjusted net	(d) Disbursements for charitable
			the amounts in column (a) (see page 11 of the instructions))	books	incom	10	ıncome	purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)				-	
			Check ► ✓ if the foundation is <b>not</b> required to attach Sch. B					
			Interest on savings and temporary cash investments	233		233	0	
		4	Dividends and interest from securities	20608	<u> </u>	20608	0	
			Gross rents		<u> </u>			
9	d)		Net rental income or (loss)	(70676)				*
2010	evenue		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 267,777	(78676)				
=	Š		Cross cares price for an accord on the ca			0	S 100 2	2010
0	æ		Capital gain net income (from Part IV, line 2) Net short-term capital gain			<u>-</u>	0	1 ZUIO (V)
മ			Income modifications				0000	
FEB			Gross sales less returns and allowances				していた。	¥
		b	Less Cost of goods sold .				A STATE OF THE PARTY OF THE PAR	- '
Щ			Gross profit or (loss) (attach schedule)					
Ź			Other income (attach schedule)	390	<del></del>	0	0	
SCANNED	-		Total. Add lines 1 through 11	(57445)	<u> </u>	20841	<u>_</u>	
Š	Expenses		Compensation of officers, directors, trustees, etc  Other employee salaries and wages	· · · · · · · · · · · · · · · · · · ·				
	ë		Pension plans, employee benefits					-
	×		Legal fees (attach schedule)	3860		360	0	3500
	e		Accounting fees (attach schedule)	2034	· <del>f</del>	0	0	2034
	rative	С	Other professional fees (attach schedule)	3731		3731	0	0
	stra		Interest	400		400		
	Ξ.	18	Taxes (attach schedule) (see page 14 of the instructions)	103		103	0	0
	E	19	Depreciation (attach schedule) and depletion		<del> </del>		<del></del> -	<u> </u>
	Ă	20 21	Occupancy Travel, conferences, and meetings		-			
	ind	22	Printing and publications	-				*
	Ď		Other expenses (attach schedule)	11		0	0	11
	ij		Total operating and administrative expenses.	_ <del></del>				
	<b>Operating and Administ</b>		Add lines 13 through 23	9739	<del> </del>	4194	0	5545
	o		Contributions, gifts, grants paid .	97900	<del></del>	4404		97900
			Total expenses and disbursements. Add lines 24 and 25	107639	-	4194	0	103445
	~		Subtract line 26 from line 12.	(165084)	-			
			Excess of revenue over expenses and disbursements  Net investment income (if negative, enter -0-)	(100004)	†··	16647		
			Adjusted net income (if negative, enter -0-)				0	

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

Cat No 11289X

Form 990-PF (2008)

1	D.	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	Er	nd o	of year
2 Savings and temporary cash investments			should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
2 Savings and temporary cash investments		1	Cash—non-interest-bearing		<del></del>		
Less: allowance for doubtful accounts ▶ 4 Pledgas 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 ▶ 28 Inventiones for sale or use 9 Prepard expenses and deferred charges 100 investments—Us and state government obligations (attach schedule) 10 investments—Orporate stock (attach schedule) 11 investments—corporate stock (attach schedule) 12 investments—corporate bonds (attach schedule) 12 investments—corporate bonds (attach schedule) 13 investments—mortgage loans 13 investments—mortgage loans 13 investments—other distach schedule) 14 Land, buildings, and equipment basis ▶ Less accumilated depression (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tinn I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Leas from officers, fireties, and other disqualified persons 19 Deferred revenue 20 Leas from officers, fireties, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe ▶ 23 Total flabilities (add ines 17 through 22) 20 The habilities (describe ▶ 21 Total flabilities (add ines 17 through 22) 21 Total flabilities (add ines 17 through 23 and complete lines 27 through 31. 22 Particular dearning, accumulated mome, endowment, or other linds 23 Particular dearning, accumulated mome, endowment, or other linds 24 Orreated armag, accumulated mome, endowment, or other linds 25 Remanenthy restricted 26 Permanenthy restricted 27 Capital stock, trust principal, or current funds 28 Relatered armag, accumulated mome, endowment, or other linds 29 Relatered or fund balances (see page 17 of the instructions) 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total flabilities and net assets/fund balances		2			677	22	67722
4 Pledges receivable		3	Accounts receivable ▶				
4 Piedges 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 lears receivable (attach schedule) ▶  Less allowance for doubtful accounts ▶  10a investments—Corporate stock (attach schedule) ▶  11 Less allowance for doubtful accounts ▶  12 Investments—Corporate stock (attach schedule)  12 Investments—corporate stock (attach schedule)  13 Investments—corporate stock (attach schedule)  14 Lend, buildings, and equipment basis ▶  Less accumulated depreciation (attach schedule)  15 Univestments—mortgage loans  16 Total assets (doschrel ▶  17 Total assets (for be completed by all filers—see the instructions Also, see page 1; item 1)  18 Other assets (describe ▶  19 Deferred revenue  20 Unestinoid full schedule)  21 Investments—corporate stock (attach schedule) ▶  22 Univestments—corporate stock (attach schedule) ▶  23 Total labilities (describe ▶  24 Unrestricted  25 Temporanly restricted  26 Permanently restricted  27 Foundations that follow SFAS 117, check here ▶  28 and complete lines 27 through 22)  29 Paid-in or capital surplus, or land, bidg, and equipment fund  29 Retained earnings, accumulated moone, endowment, or other lunds  29 Paid-in or capital surplus, or land, bidg, and equipment fund  20 Retained teamings, accumulated moone, endowment, or other lunds  20 Total net assets or fund balances (see page 17 of the instructions)  30 Total liabilities (add lines 27 through 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  32 Total inet assets or fund balances (see page 17 of the instructions)  33 Total liabilities and cold in line 2 (temze) ▶  34 Add lines 1, 2, and 3  5 Decreases not included in line 2 (temze) ▶  5 Decreases not included in line 2 (temze) ▶  5 Decreases not included in line 2 (temze) ▶  5 Decreases not included in line 2 (		4	Pledges receivable ▶				
6 Recevables 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) ► 10 Investments—for doubtful accounts ► 10a Investments—for our use 9 Prepaid expenses and deferred charges 10a Investments—corporate stock (attach schedule) 1 Investments—orporate stock (attach schedule) 1 Investments—orber (attach schedule) 2 Investments—orber (attach schedule) 3 Investments—orber (attach schedule) 4 Investments—orber (attach schedule) 5 Investments—orber (attach schedule) 5 Investments—orber (attach schedule) 5 Investments—orber (attach schedule) 5 Investments—orber (att			-				
6 Recewables 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   9 Progade expenses and deferred charges 10a investments—US and state government obligations (attach schedule)   1 Investments—corporate bonds (attach schedule)   1 Investments—corporate bonds (attach schedule)   1 Investments—and, buildings, and equipment biasis   Less accumulated depreciation (attach schedule)   1 Investments—mortgage loans   1 Investments—mortgage loans   1 Investments—mortgage loans   1 Investments—corporate bonds (attach schedule)   1 Less accumulated depreciation (attach schedule)   1 Less accumulated depreciation (attach schedule)   1 Investments—mortgage loans   1 Investments—other (attach schedule)   1 Less accumulated depreciation (attach schedule)   1 Less accumulated depreciation (attach schedule)   1 Less accumulated depreciation (attach schedule)   1 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Loans from officers, directors, trustees, and other disqualified persons   2 Mortgages and other notes payable (attach schedule)   2 Other liabilities (describe   2 Other liabilities (describe   2 Other liabilities (describe   3 Total liabilities (add ines 17 through 22)		5					
disqualified persons (attach schedule) (see page 15 of the instructions)  7 Other notes and loans receivable (attach schedule) ▶		1					
To Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► Prepaid expenses and deferred charges 10a investments—Us and state government obligations (attach schedule) b investments—corporate stock (attach schedule) c investments—corporate stock (attach schedule) 11 limestments—and, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) ► 12 investments—ording de loans 13 investments—ording de loans 14 Land, buildings, and equipment basis ► Less accumulated deprecation (attach schedule) ► 15 Other assets (describe ► 16 Total assets (to be completed by all fillers—see the instructions Also, see page 1, item f) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (acd lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Earth and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pad-nor or capital supplus, or land, bldg, and equipment fund 29 Patramanently restricted 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 41 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in line 2 (temize) ► 5 Decreases not included in lin			disqualified persons (attach schedule) (see page 15 of the				
Prepaid experises and oterired charges   10a investments—Us and state government obligations (attach schedule)   1217704   1014688   894335		7					
Prepaid experises and oterired charges   10a investments—Us and state government obligations (attach schedule)   1217704   1014688   894335	ţ		Less allowance for doubtful accounts ▶				
Prepaid experises and oterired charges   10a investments—Us and state government obligations (attach schedule)   1217704   1014688   894335	se	8	I and the same of				
10a   Investments — US and state government obligations (attach schedule)   1217704   1014688   894335   10   Investments — corporate stock (attach schedule)   1217704   1014688   894335   10   Investments — corporate bonds (attach schedule)   11   Investments — corporate bonds (attach schedule)   12   Investments — and, buildings, and equipment basis   12   Investments — mortgage loans   13   Investments — mortgage loans   14   Land, buildings, and equipment basis   14   Land, buildings, and equipment basis   15   Other assets (describe   15   Other assets (describe   16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)   16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)   16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)   16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)   16   Total assets (to be completed by all filers — see the instructions Also, see page 1, item 1)   16   Total assets from officers, directors, frustess, and other disqualitied persons   17   Accounts payable and accrued expenses   18   Grants payable   19   Deferred revenue   18   Deferred revenue	As	9		-			
b Investments—corporate blook (attach schedule) c Investments—corporate blooks (attach schedule) 11 Investments—corporate blooks (attach schedule) 12 Investments—and, buildings, and equipment basis ▶ 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, them 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, furstes, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other labilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pad-in or capital surplus, or land, blodg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other lunds 29 Retained earnings, accumulated income, endowment, or other lunds 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total ret 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ▶ 5 Decreases not included in line 2 (temize) ▶ 5 Decreases not included in line 2 (temize) ▶ 5 Decreases not included in line 5 (temize) ▶ 5 Decreases not included in line 5 (temize) ▶ 5 Decreases not included in line 5 (temize) ▶ 5 Decreases not included in line 5 (temize) ▶ 5 Decreases not included in line 6 (temize) ▶	•	10a					
c Investments—corporate bonds (attach schedule)  11 investments—land, buildings, and equipment basis ▶  Less accumulated deprecation (attach schedule) ▶  12 investments—other (attach schedule) ▶  Less accumulated deprecation (attach schedule) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i) 1247494 1082410 962057  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, frustees, and other disqualitied persons.  21 Mortgages and other notes payable (attach schedule)  22 Other labilities (describe ▶  23 Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here ▶  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Rateand earnings, accumulated income, endowment, or other funds  29 Rateand earnings, accumulated income, endowment, or other funds  30 Total inet assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  17 Total inet assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  2 (165084)  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5		I .		1217704	10146	88	894335
Investments—and, 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 ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Emporarily restricted 28 Pardial stock, trust principal, or current funds and complete lines 27 through 31. 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize) ▶ 5 Excreases not included in line 2 (itemize		' '					
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 20 Total liabilities (add lines 17 through 22) 21 Unrestricted 22 Femporanity restricted 23 Femporanity restricted 24 Unrestricted 25 Femporanity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27 2 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in li		12	· · · · · · · · · · · · · · · · · · ·			寸	
Less accumulated depreciation (attach schedule) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  20 Leans from officers, directors, trustees, and other disqualified persons.  21 Mortgages and other notes payable (attach schedule)  20 Other habilities (describe ▶  21 Mortgages and other notes payable (attach schedule)  22 Other habilities (describe ▶  23 Total liabilities (add lines 17 through 22)  4 Unrestricted  25 Temporanly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 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)  20 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶			Investments other (attach schodule)		<del> </del>	$\neg \dagger$	<del></del>
Less accumulated depreciation (attach schedule) ▶		1				$\dashv$	
15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 1247494 1082410 962057  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 20 Leans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 123 Through 22) 0 0 0 0  Foundations that follow SFAS 117, check here ► 123 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Pad-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 10 Total liabilities and net assets/fund balances (see page 17 of the instructions) 1247494 1082410		14			<del></del>		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		45				_	
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶		( · · ·	Total assets (to be completed by all filers-see the		10824	10	062057
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ►	_	4-			10024	-	902037
29 Loans from officers, directors, trustees, and other disqualified persons.  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ►		ı			<del> </del>		
22 Other liabilities (describe ► 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	es	1				$\dashv$	
22 Other liabilities (describe ► 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ξ	1					
22 Other liabilities (describe ► 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ä	1					
Total liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) ▶  1 1082410  1 1082410  1 1082410  1 1082410	Ë	1				_	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.    24		1 -	Other liabilities (describe >			_	
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  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  1 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5		23		U	<del></del>		
Permanently restricted Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  Capital stock, trust principal, or current funds.  Paid-in or capital surplus, or land, bldg , and equipment fund.  Retained earnings, accumulated income, endowment, or other funds.  Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Total net assets or fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)   5	ces		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
Permanently restricted Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.  Capital stock, trust principal, or current funds.  Paid-in or capital surplus, or land, bldg , and equipment fund.  Retained earnings, accumulated income, endowment, or other funds.  Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Total net assets or fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)   Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)   5	an	24	Unrestricted		<del> </del>		
Foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 117, check here founds and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds and equipment fund and the season of the lines or fund bid and equipment fund and the season of the funds and the season of the lines or fund bid and the season of the lines or fund bid and the season of the lines of the lines or fund bid and the season of the lines of the l		25	Temporarily restricted				
27 Capital stock, trust principal, or current funds	<b>E</b>	26	Permanently restricted				
28 Paid-in or capital surplus, or land, bldg, and equipment fund.  29 Retained earnings, accumulated income, endowment, or other funds.  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total net assets or fund balances (see page 17 of the instructions)  11 Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5			Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.				
28 Paid-in or capital surplus, or land, bldg, and equipment fund.  29 Retained earnings, accumulated income, endowment, or other funds.  30 Total net assets or fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  10 Total net assets or fund balances (see page 17 of the instructions)  11 Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5			Capital stock, trust principal, or current funds			$\Box$	
of the instructions)	ts	28					
of the instructions)	šše	29	· · · · · · · · · · · · · · · · · · ·				
of the instructions)	et As	30		1247494	10824	10	
of the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5	Z	31	Total liabilities and net assets/fund balances (see page 17			$\Box$	
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5				1247494	10824	10	
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5	Pa	irt III	Analysis of Changes in Net Assets or Fund Balance	es			
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5					t agree with		
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 (165084)					· .	1	1247494
3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5					· · · -	_	(165084)
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  1082410						-	
5 Decreases not included in line 2 (itemize) ▶			·			$\overline{}$	1082410
					⊢		
The state of the s							1082410

Part IV Capital Gains and	Losses for Tax on Investm	ent Income	······································		- tugo •
(a) List and describe th	e kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acq (mo , day,	
1a SEE SCHEDULE ATTACH	ED - SHORT TERM				
<b>b</b> SEE SCHEDULE ATTACH	ED - LONG TERM				
<del></del>	ED - CAPITAL GAIN DISTRIBUT	IONS			
d				<del> </del>	
<u>e</u>	<del></del>			<del></del>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or of plus expens		(€	(h) Gain or (loss) e) plus (f) minus (g)
а				<del> </del>	-0-
<u>b</u>		<del></del> -			(79702)
C					1026
e e		<del></del>			
<del></del>	ng gain in column (h) and owned by t	the foundation	on 12/31/69		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col (j)	of col (i)	col (k),	ins (Cof. (h) gain minus but not less than -0-) <b>or</b> osses (from cof. (h))
а					
b					<del></del>
С					
d					
е					
2 Capital gain net income or (i	iei cannai iossi 7	enter in Part er -0- in Part	' ' '	2	(78676)
	or (loss) as defined in sections 12 ne 8, column (c) (see pages 13 an ne 8			3	
	er Section 4940(e) for Reduc	ed Tax on	Net Investme		e
	ve this part blank e section 4942 tax on the distribut t qualify under section 4940(e). D			the base p	eriod? 🗌 Yes 🗹 No
1 Enter the appropriate amoun	t in each column for each year, s	see page 18	of the instruction	ons before r	naking any entries
(a)  Base period years  Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value of n	(c) oncharitable-use as	ssets (c	(d) Distribution ratio of (b) divided by col (c))
2007	99143		1550	543	.063941
2006	99194		1541	690	.064340
2005	59408	·	1455	<del></del>	.040825
2004	73228		1428		.051245
2003	96747		1392	804	.069462
2 Total of line 1, column (d)				2	.289813
	the 5-year base period—divide the on has been in existence if less t		e 2 by 5, or by	the 3	.0579626
4 Enter the net value of nonch.	arıtable-use assets for 2008 from	Part X, line 5		. 4	996581
5 Multiply line 4 by line 3				. 5	57764
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b) .			6	166
7 Add lines 5 and 6				7	57930
8 Enter qualifying distributions	from Part XII, line 4			8	103445
If line 8 is equal to or greate the Part VI instructions on part	r than line 7, check the box in Page 18	art VI, line 1b	, and complete	e that part u	using a 1% tax rate See

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18	of the ins	structi	ions)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.			
	Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check \ 1		166	00
	here ► 🛮 and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% ) of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2		166	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) .			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		166	00
6	Credits/Payments			
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 0 00			
þ	Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
_d	Backup withholding erroneously withheld 6d 7		0	00
7	Total diodical and paymonto. Nada lines od linesgri od	<del></del>		00
8 9	Enter any penalty for underpayment of estimated tax. Check here  If Form 2220 is attached  Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		166	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		0	00
11	Enter the amount of line 10 to be Credited to 2009 estimated tax   Refunded  11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	ıt	Yes	No
	participate or intervene in any political campaign?	" 1a		✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1	9		
	of the instructions for definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia	/s		
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		✓
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 > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers > \$	<i>'</i> n		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	of		
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a		✓_
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		✓
_	If "Yes," attach the statement required by General Instruction T		-	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions the conflict with the state legislation that effectively amends the governing instrument so that no mandatory directions the conflict with the state legislation.	at 6	1	
7	conflict with the state law remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	<del>-</del>	
	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	<u> </u>	-	
	instructions) ► WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gener	al	1	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation		*	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(constant sectio			
	or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV o page 27)? If "Yes," complete Part XIV	on   9		<b>✓</b>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the			
	names and addresses	<u>"</u> 10		✓

	990-PF (2008)  1 VII-A Statements Regarding Activities (continued)		P	age
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		1
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address  N/A	13	✓	
14		12712 203-29		
15	and enter the amount of tax-exempt interest received or accrued during the year			<b>▶</b> [
Pa	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del> 1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ļ	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?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if			
	the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2008?	1c	i	1
2		<u></u>		•
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2008?	1 1		
	If "Yes," list the years ▶ 20, 20, 20	1		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	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.	<del></del> -		
_	► 20 , 20 , 20 , 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 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 2008?

foundation had excess business holdings in 2008.)

3b

For	n 990-PF (2008)									Page
	art VII-B Statements Regarding Activities	s for \	Which Forn	n 4720	May Be	Requi	red (cont	tınued	)	· ugo
	During the year did the foundation pay or incur (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public directly or indirectly, any voter registration do (3) Provide a grant to an individual for travel, st (4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(d) (5) Provide for any purpose other than re-	any ar to influe c electi lrive? tudy, o n a chai )(2)? (se	mount to ence legislation (see section or control or co	on (section 495).  Ar purporganization of the ins	tion 4945(e 5); or to ca  oses? ation descri tructions)	rry on,	☐ Yes	☑ No ☑ No ☑ No		
	educational purposes, or for the prevent If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice Organizations relying on a current notice regard	tion of transa regardi ding dis	cruelty to actions fail to ag disaster assister	childrei qualify ssistanc ance ch	n or animunder the election of an interest of an in	als? .exception 22 of t	ons describ	bed in	5b	
	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility. If "Yes," attach the statement required by Regulation, during the year, receive any	y for th <i>latıon</i> s	e grant? . section 53.4	1945–5(d	 d).		☐ Yes	□ No		
b	on a personal benefit contract? Did the foundation, during the year, pay premiums If you answered "Yes" to 6b, also file Form 8870.	 s, direct	tly or indirect	ly, on a	personal be	 enefit c	ontract?	☑ No ·	6b	<b>√</b>
	At any time during the tax year, was the foundation a If yes, did the foundation receive any proceeds or							<b>☑</b> No	7b	<del>-</del>
	Information About Officers, Direction and Contractors									yees,
1	List all officers, directors, trustees, foundation	on mai	nagers and	their co	ompensati				e instruc	tions).
	(a) Name and address	` ´hou	e, and average rs per week ed to position		mpensation paid, enter -0-)	emple	Contributions byee benefit ferred compe	plans		se account llowances
SE	E SCHEDULE ATTACHED									
					·····					
2	Compensation of five highest-paid employee If none, enter "NONE."	s (oth	er than thos	e inclu	ded on lin	e 1—s	ee page 2	23 of t	he instr	uctions).
	(a) Name and address of each employee paid more than \$50	,000	(b) Title, and hours per devoted to p	week	(c) Compe	nsation	(d) Contributemployee plans and compens	benefit deferred		se account lowances
	NONE									
			1		l		1		I	

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

Part \	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Fiv	highest-paid independent contractors for professional services (see page 23 of the instructions). If nor	ne, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	ONE	
Takal a		
lotal n	mber of others receiving over \$50,000 for professional services	<u> </u>
Part I	-A Summary of Direct Charitable Activities	
		<del></del>
	oundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number zations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
'	N/A	
	NA	
2		
	N/A	
	N/A	
3		<u>, , , , , , , , , , , , , , , , , , , </u>
4		
Part I	-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describ	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 othe	program-related investments. See page 24 of the instructions	
3		
Total	dd lines 1 through 3	
/		

Pa	Minimum Investment Return (All domestic foundations must complete this part. see page 24 of the instructions.)	Foreigi	n foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1011757
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1011757
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1011757
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	15176
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 .	5	996581
6	Minimum investment return. Enter 5% of line 5	6	49829
Pa	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) pr foundations and certain foreign organizations check here ▶ ☐ and do not complete this part		erating
1	Minimum investment return from Part X, line 6	1 1	49829
2a	Tax on investment income for 2008 from Part VI, line 5		
b	Income tax for 2008 (This does not include the tax from Part VI)	1	
C	The state of 2000 (This does not include the tax north at VI)	2c	166
3	Add lines 2a and 2b	3	49663
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49663
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,	<b>,</b>	40662
_		7	49663
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	103445
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103445
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	166
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103279
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years	g whether	er the foundation

	Undistributed Income (see page 20	6 of the instruction (a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				49663
2	Undistributed income, if any, as of the end of 2007				
а	Enter amount for 2007 only			0	
b	Total for prior years. 20,20		0		
3	Excess distributions carryover, if any, to 2008	ŀ			
a	From 2003				
b	From 2004				
C	From 2005				
d	From 2006 .				
e f	Total of lines 3a through e	0			
4	Qualifying distributions for 2008 from Part XII,				
•	line 4. ► \$103,445			ļ	
а	Applied to 2007, but not more than line 2a .			0	
b	Applied to undistributed income of prior years (Election				
	required—see page 26 of the instructions)		0		
С	Treated as distributions out of corpus (Election	o			
	required—see page 26 of the instructions)			,	49663
	Applied to 2008 distributable amount	53782			43003
е 5	Remaining amount distributed out of corpus . Excess distributions carryover applied to 2008 .	0 0			0
5	(If an amount appears in column (d), the same				
	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	53782			
	Prior years' undistributed income Subtract line 4b from line 2b		0		
_					
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions .		0		
е	Undistributed income for 2007 Subtract line				
	4a from line 2a Taxable amount-see page				
	27 of the instructions			0	
f	Undistributed income for 2008 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2009				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)	0			
8	Excess distributions carryover from 2003 not				
	applied on line 5 or line 7 (see page 27 of the	_			
	instructions)	0			
9	Excess distributions carryover to 2009.	52702			
	Subtract lines 7 and 8 from line 6a	53782			<del></del>
10	Analysis of line 9.	ļ			
	LACESS HOTH 2004 .				
	LACESS 110111 2005				
d	Excess from 2006 . U				
	Excess from 2008 53782				

Par	t XIV Private Operating Found	dations (see pa	ge 27 of the inst	tructions and Pa	ırt VII-A, questio	n 9)
	If the foundation has received a rulir foundation, and the ruling is effective Check box to indicate whether the foundation.	for 2008, enter the	date of the ruling	<b>.</b>	etion	3) or
	Enter the lesser of the adjusted net	Tax year	poperating foundati	Prior 3 years	2001 4942()(	
	income from Part I or the minimum	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
	investment return from Part X for each year listed	. , ,0, 1000	(4, 200)	(0) 2000	(0) 2000	
b	85% of line 2a					
	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c .					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test-enter.					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter ¾ of minimum investment return shown in Part X, line 6 for each year listed .					
С	"Support" alternative test-enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public 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					
	t XV Supplementary Informat at any time during the y	ear-see page			had \$5,000 or	more in assets
1 a	Information Regarding Foundation List any managers of the foundation before the close of any tax year (but	who have contrib	uted more than 2% e contributed more	6 of the total contr e than \$5,000). (S	ributions received ee section 507(d)(	by the foundation 2) )
	DOROTHY K VALLIER					
b	List any managers of the foundation ownership of a partnership or other N/A	n who own 10% c entity) of which t	or more of the stoo he foundation has	ck of a corporation a 10% or greater	n (or an equally lai r interest.	rge portion of the
2	Information Regarding Contribution	on, Grant, Gift, L	oan, Scholarship	, etc., Programs:		
	Check here ▶ ☐ If the foundation unsolicited requests for funds. If the organizations under other condition	e foundation make	es gifts, grants, e	lected charitable of the control of	organizations and of the instructions)	does not accept to individuals or
а	The name, address, and telephone	number of the pe	rson to whom app	olications should t	oe addressed	
	N/A					
b	The form in which applications should	uld be submitted a	and information ai	nd materials they	should include:	
	N/A					
	Any submission deadlines. N/A					<del></del>
d	Any restrictions or limitations on a factors.	wards, such as b	y geographical ar	eas, charitable fie	elds, kinds of inst	itutions, or other

				<del></del>	
₽a 3	rt XV Supplementary Information (cont	the Year or A	und for F	uturo Doursont	
<u>s</u>	Grants and Contributions Paid During	If recipient is an individual	ved for F	uture 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
		or substantial contributor			
а	Paid during the year				
	SEE SCHEDULE ATTACHED				97900
					•
					1
	Total	<del> </del>	· · · ·	<b>►</b> 3a	97900
b	Approved for future payment				
		1			
	·_ · · · · · · · · · · ·	<u> </u>			
	Total			<b>▶</b> 3h	

Part XV	-A Analysis of Income-Producing A	Activities				
Enter gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	am service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See page 28 of the instructions)
a						
b						
c						
d						
е						
f						
<b>g</b> Fee	es and contracts from government agencies					
2 Memb	ership dues and assessments					
3 Interes	t on savings and temporary cash investments			14	233	=
4 Divide	nds and interest from securities		··· - ·· ·-	14	20608	
5 Net re	ntal income or (loss) from real estate:					
	bt-financed property					
	t debt-financed property	-				
6 Net rer	ntal income or (loss) from personal property					
	investment income					
	(loss) from sales of assets other than inventory			18	(78676)	<del> </del>
	come or (loss) from special events					
	profit or (loss) from sales of inventory .			04		200
	revenue. a US TREASURY REFUND	<u> </u>		01		390
		<del></del>				
e	tal Asta astronom (b) (d) and (a)			<del> </del>	(57835)	390
12 Subtot	tal. Add columns (b), (d), and (e)		<del></del>	J		(57445)
	Add line 10 columns (b) (d) and (e)					
13 Total.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to	verify calculati	 ons.)		13	(57445)
1 <b>3 Total.</b> (See work	sheet in line 13 instructions on page 28 to		ons.)			(5/445)
1 <b>3 Total.</b> (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 28 to  FB Relationship of Activities to the Explain below how each activity for whith the accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	Sheet in line 13 instructions on page 28 to  Relationship of Activities to the  Explain below how each activity for whith accomplishment of the foundation	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	
13 Total. (See work Part XV Line No.	I-B Relationship of Activities to the Explain below how each activity for whith accomplishment of the foundation page 28 of the instructions)	Accomplish	ons.) ment of Exen	npt Purposes	3	

Pá	irt XV	Information Exempt O			<b>Fransfers</b>	To and	Trans	actions	and Re	elationshi	ps With	Non	chari	tabl
1	Did t	he organization of			v engage in	any of the	followir	ng with ai	ny other or	ganization (	described		Yes	No
·	ın se	ction 501(c) of th												
	_	sfers from the re	eporting fo	undation	to a nonch	naritable e	exempt	organizat	ion of:					
	(1) C	Cash										1a(1)		✓
	<b>(2)</b> C	Other assets .	•							•		1a(2)		✓
١	Othe	r transactions:												
		Sales of assets to										1b(1)		<b>√</b>
		urchases of ass										1b(2)		<b>√</b>
		Rental of facilities										1b(3)		<b>√</b>
		Reimbursement a										1b(4)		<b>√</b>
		oans or loan gu				. •						1b(5) 1b(6)		<b>√</b>
		Performance of s			•	_						1c		<del></del>
		ing of facilities,		-			•							<u> </u>
	value value	e answer to any e of the goods, o e in any transacti (b) Amount involved	ther asset on or shar	s, or ser	vices given	by the reposition	oorting fourth	oundation he value	n If the fou of the goo	indation red	ceived less ssets, or se	than ervices	fair m s rece	arke ived.
(4)		(b) / anodate involved	(0) 110		CHARLED CACH	TPT Organiza		(u) Desc.	inputori or truir	5,0,5, (14,1540)	10113, 4110 3114	ing un	ungenn	
					•									
									·		•	-		
_										<del></del>				
			ļ											
					•			<u> </u>						
_			<u> </u>											
	desc	e foundation dir ribed in section es," complete th	501(c) of	the Code	e (other thai	th, or rela	ated to, 501(c)(3	one or r )) or in s	more tax-e ection 527	xempt orga		☐ Ye	s 🗹	No
_		(a) Name of or		<i>,</i>		Type of org	ganization			(c) Descript	tion of relation	iship		
										<del></del>				
						•								
_							•							
	,			$\sim$										
	Under belief,	penalties of perjury it is true/correct, and	I declare that d complete t	it I have ex Declaration	ammed this ret of preparer (ot	urn, includin her than taxi	g accomp payer or fi	anying sche duciary) is b	edules and sta pased on all in	atements, and iformation of w	to the best of	my kn has an	owledg ly know	e and ledge
a١		Michael	VAZ	21/			_	12/2/	1/2007		Masu	<u>n</u>	<u> </u>	
ere	/ Sigr	nature of officer or tri	ustee •		<del></del>		T D-4-	Date	Т	/ Title	D		.6	
Sign Here	Paid Preparer's Use Only	Preparer's	111-1	, Q.		/	Date	/ ./	Check if self-emp	loyed ▶ 🔲	Preparer's number (s page 30 c	ee Sıg	natur	
	Paid epare se On	signature	Yesh	AL I	rman	rek_	1//2	25/09	7		P00891	521		
	ا 4ء	Firm's name (or y self-employed), as	ddroce .	UIHLE		IAL INC				EIN ▶	39   1	3963	52	
		and ZIP code	uui 633,	648 N P	LANKINTO	N #260 M	ILWAU	KEE WI 5	3203	Phone no	(414)27	1-201	7	

### Dorothy Kopmeier Vallier Foundation, Inc. EIN: 23-7417554 Attachment to Form 990-PF FYE June 30, 2009

### Part IV - Line 1a

Short Term 05shs	Capital Gains/Losses Harris Stratex Network	Date Acquired 05/27/09	<u>Date Sold</u> 5/28/09	Sales Price 0 26	<u>Cost</u> 0 27	Gain/Loss 0
Total Short	Term Gains/Losses				_ =	0
Long Term	Capital Gains/Losses					
125shs	Aflac Inc	10/14/04	12/23/08	5600	4961	639
100shs	Abbott Labs	03/08/05	08/21/08	5747	4674	1073
300shs	Alberto Culver Co	05/24/05	11/03/08	7472	9901	-2429
50shs	Apple Inc	01/18/08	05/20/09	6237	8240	-2003
325shs	Boeing Co	02/23/07	01/22/09	13474	29435	-15961
600shs	Broadridge Financial	07/17/07	04/02/09	11550	12201	-651
200shs	Cisco Systems	12/17/91	08/21/08	4766	875	3891
300shs	Cisco Systems	12/17/91	03/02/09	4320	1312	3008
75shs	Colgate Palmolive	06/03/08	06/17/09	5194	5532	-338
450shs	Conocophillips	08/08/01	01/06/09	25048	14303	10745
425shs	Corning Inc	02/01/06	05/20/09	6142	10485	-4343
400shs	Costco Wholesale	02/11/08	05/20/09	19638	25412	-5774
100shs	Danaher Corp	02/04/02	06/17/09	6076	3056	3020
75shs	Devon Energy	04/07/03	06/17/09	4568	1798	2770
200shs	Directy Group	08/22/05	12/23/08	4148	3247	901
400shs	EMC Corp	02/14/01	12/23/08	4099	5812	-1713
400shs	EMC Corp	02/14/01	06/17/09	4982	5812	-830
200shs	Eaton Corp	08/21/07	02/23/09	7805	18109	-10304
225shs	Eaton Corp	01/07/08	02/23/09	8781	20803	-12022
100shs	Ecolab Inc	06/01/05	06/17/09	3684	3245	439
100shs	Exxon Mobil	02/28/04	05/20/09	6914	3963	2951
350shs	Franklin Resources	08/31/06	12/23/08	21538	34401	-12863
100shs	Hewlett Packard	08/18/06	03/04/09	2819	3566	-747
800shs	Marriott Intl	03/01/06	07/16/08	19298	27538	-8240
150shs	Novartis	06/27/07	12/23/08	7185	8331	-1146
100shs	Praxair Inc	11/30/00	05/20/09	7193	1750	5443
125shs	State Street Corp	07/17/07	06/17/09	5623	9110	-3487
250shs	Terex Corp	08/21/07	10/08/08	5246	18866	-13620
225shs	Texas Instruments	06/06/06	12/23/08	3275	7046	-3771
100shs	United Tech Corp	03/30/06	12/23/08	5126	5862	-736
400shs	Zımmer Holdıngs	07/29/04	11/03/08	18161	28072	-9911
100shs	Everest Reinsurance	04/23/07	03/04/09	6067	9760	-3693
<b>-</b>	"				_	
lotal Long 1	Term Gains/Losses				_	(79,702)

## Dorothy Kopmeier Vallier Foundation, Inc. EIN: 23-7417554 Attachment to Form 990-PF FYE June 30, 2009

Part I, Line 16A - Legal Fees Foley & Lardner	\$ 3,860
Part I, Line 16B - Accounting Fees Uihlein Financial, Inc	\$ 2,034
Part I, Line 16C - Other LS Investment Advisors	\$ 3,731
Part I, Line 18 - Taxes Excise Tax	
Part I, Line 23 - Other Expenses	\$ 103
Novartis Annual Report Filing Fee -	1
Secretary of State	10
	\$ 11
Part 1 Line 11 - Other Income US Treasury - refund	\$ 390

#### Dorothy Kopmeier Vallier Foundation, Inc. Account For The Year Ended 6/30/09 EIN: 23-7417554

Shares Common Stocks Market Value Book Value \$23,026 \$15,545 500 Aflac Inc 1000 AT&T Corp 24,840 24,535 Abbott Labs 25,872 25,709 550 700 Alberto Culver Co 17,801 18,966 200 28,486 29,477 Apple Inc 600 Broadridge Financial Solutions 9,948 12,201 200 Chevron Corp 13.250 15,465 1400 Cisco Systems Inc 15,782 26,096 275 Colgate-Palmolive Co 19.453 20,286 1500 24,090 Corning Inc 35,614 350 Danaher Corp 21,609 10.696 300 Devon Corp 16,350 7,190 1000 **Directy Group** 24,710 16,236 1200 **EMC Corp** 15,720 17,288 500 Ecolab Inc 19,495 16,222 13,869 24,468 350 Exxon Mobil 1000 Gap Inc 16,400 18,876 175 Genzyme Corp 9,742 9,396 250 **Gilead Sciences** 11,710 12,423 150 Goldman Sachs Group 22,116 26,470 600 Harris Corp 17,016 12,452 149 Harris Stratex Networks 966 800 700 Hewlett-Packard Corp 27,055 24,961 700 Hologic Inc 9,961 18,915 Joy Global Inc 450 16,074 23,455 325 Kellogg Co 15,135 12.913 350 Kohls Corp 14,963 15,012 425 Marathon Oil 12,805 12,711 McDonalds Corp 250 14,372 14,590 500 Pepsico Inc 27,480 34,748 250 17,768 Praxair Inc 4,376 425 Qualcomm Inc 19,210 14,288 400 State Street Corp 18,880 29,054 550 **US Bancorp** 9,856 16,780 400 United Technologies 20.784 23,449 500 Walgreen Co 14,700 15,260 550 Covidien Ltd 20,592 22,574 214 Transocean Inc 15,898 25,608 400 **Novartis** 16,316 22,217 275 Everest Reinsurance 19,682 27,298 1800 Ishares MSCI Emerging Markets 58,014 77,368 2600 Ishares MSCI EAFE Index 119,106 196,131 Total Value as of 6/30/09 \$894,334 \$1,014,687

#### Dorothy Kopmeier Vallier Foundation, Inc. Attachment to Form 990-PF FYE June 30, 2009 EIN: 23-7417554

### Part VIII, Line 1 - Officers & Directors

William G Kummer Covington Oaks Apts 1317 Scottsville Road #511 Bowling Green, KY 42104 President, Director

Dorothy K Vallier 2462 N Prospect Ave #334 Milwaukee, WI 53211 Director

Michael A Gehl 777 East Wisconsin Avenue Milwaukee, WI 53202 Secretary, Treasurer, Director

The officers and directors do not receive any compensation for their services

## Dorothy Kopmeier Vallier Foundation, Inc. Attachment to Form 990-PF FYE June 30, 2009 EIN: 23-7417554

Part XV 3 - Grants & Contrib	utions - a	
------------------------------	------------	--

Foundation Recipient <u>Status</u> <u>Amount</u> <u>Purpose</u> University of Stevens Point Foundation Stevens Point, WI N/A 97,900 00 Treehaven Resident Ecologist

TOTAL 97,900 00

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an **Exempt Organization Return**

► File a separate application for each return.

OMB No 1545-1709

• If you are	filing for an Automatic 3-Month Extension, complete only Part I and check this bo filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II plete Part II unless you have already been granted an automatic 3-month extension on a	on page 2 c	of this form).
	Automatic 3-Month Extension of Time. Only submit original (no copies nee		
A corporation Part I only .	n required to file Form 990-T and requesting an automatic 6-month extension—check	k this box ar	nd complete ► □
	porations (including 1120-C filers), partnerships, REMICs, and trusts must use Form acome tax returns.	7004 to requ	uest an extension of
one of the relectronically returns, or a	Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month au eturn noted below (6 months for a corporation required to file Form 990-T). Hower if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed arouse details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file	ever, you can is 990-BL, 6 and signed pa	nnot file Form 8868 069, or 8870, group ge 2 (Part II) of Form
Type or	Name of Exempt Organization		dentification number
print	DOROTHY K VALLIER FOUNDATION	23	7417554
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, see instructions.  648 N PLANKINTON AVENUE SUITE 260		
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  MILWAUKEE, WI 53203		
Check type	of return to be filed (file a separate application for each return):		
☐ Form 991	Form 990-T (corporation)		Form 4720
☐ Form 990	0-BL		Form 5227
☐ Form 99	0-EZ		Form 6069
☑ Form 99	0-PF		Form 8870 '
Telephone If the orga If this is for the whole a list with the	s are in the care of ► UIHLEIN FINANCIAL INC  No. ► ( 414 ) 271-2017 FAX No. ► ( 414 ) 271  unization does not have an office or place of business in the United States, check this or a Group Return, enter the organization's four digit Group Exemption Number (GEN). The group, check this box ► If it is for part of the group, check this box . e names and EINs of all members the extension will cover.	box	If this is and attach
until	est an automatic 3-month (6 months for a corporation required to file For FEBRUARY 15 , 20 10, to file the exempt organization return for the organization		
_	organization's return for: calendar year 20or		
	tax year beginning JULY 01 , 20 08 , and ending JI	UNE 30	, 20_09
2 If this t	ax year is for less than 12 months, check reason:   Initial return   Final return [	Change II	accounting period
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax y nonrefundable credits. See instructions.		<b>\$</b>
b If this a	application is for Form 990-PF or 990-T, enter any refundable credits and estimated tains made. Include any prior year overpayment allowed as a credit.	х 3ь	\$
c Balanc deposit	te <b>Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required twith FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Paymers) See instructions	nt <u>E.M.</u>	\$
Caution. If y for payment	rou are going to make an electronic fund withdrawal with this Form 8868, see Form 84 instructions.	53-EO and F	orm 8879-EO
For Privacy A	Act and Paperwork Reduction Act Notice, see Instructions. Cat No 27916D	For	m <b>8868</b> (Rev 4-2009)

Form 886	58 (Rev	4-2009)								Page 2
Note. C	Only co	omplete Part II if yo	ional (Not Autom ou have already be natic 3-Month Ex	en granted an aut	omatic 3-mon	th exte	nsion on a pre			. ▶ □
Part 1	П	Additional (Not	Automatic) 3-N	/lonth Extensio	n of Time. C	Only file	e the origina	l (no copie	s needed)	).
Type o	int int						Employer i	dentificatio	n number	
File by the extended due date	d l	Number, street, a	nd room or suite no	. If a P.O box, see	ınstructions			For IRS use		1
filing the return S instruction	ee	City, town or post of	office, state, and ZIP c	ode For a foreign ad	dress, see instru	ctions				
Check	type	of return to be f	iled (File a separa	te application for	each return).					
☐ For	m 99		Form 990-PF			□ F	orm 1041-A		Form 6069	9
☐ For	m 99	o-el 🗆	] Form 990-T (sea	c. 401(a) or 408(a	trust)	□F	orm 4720		Form 8870	٥
For	rm 99	D-EZ	Form 990-T (tru	ist other than abo	ve)	□F	orm 5227			
STOP!	Do по	ot complete Part I	II if you were not a	already granted a	n automatic 3	3-mont	h extension o	n a pr <u>evi</u> ou	sly filed Fo	orm 8868.
● The !	books	are in the care of	f <b>▶</b>							
Telep	ohone	No. ▶ (	)	FAX	No. ▶ (					
• If the	e orga	nization does not	have an office or	place of business	in the United	d State	s, check this	box		. ▶ 🗆
			, enter the organiz							IIS IS
			nis box ▶							
list wit	h the	names and EINs	of all members the	e extension is for.						
4 1	reque	st an additional 3	-month extension	of time until				20		
			, or other tax year							20
			than 12 months,							
			need the extension							
								,		
			Form 990-BL, 990		), or 6069, er	nter the	e tentative tax	ι,		
<u>le</u>	<u>ess ar</u>	y nonrefundable o	credits. See instru	ctions.				8a		
			Form 990-PF, 990						1	
			made Include any	prior year overpa	ayment allowe	ed as a	credit and an	y E		
<u>a</u>	ımoun	t paid previously	with Form 8868.		<del></del>			8b	\$	
			8b from line 8a Inc red, by using EFTPS						œ	
	VILIT I	2 coupon or, ir regul	eu, by using EFTFS				See mstructions	5.   00	Ψ	
			nat I have examined this				statements, and t	o the best of n	ıy knowledge	and belief,
			)	•	_					
Signatur	re 🕨 🏻	Win G.K.	serve /	Title I	Doecto	r		Date ►	10/6/1	99
	и	/ -				-		For	m <b>8868</b> (F	Rev. 4-2009)