Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 9/01 **, 2008, and ending** 8/31 , 2009

G Check all that apply. ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

STACKNER FAMILY FOUNDATION, INC.
c/o PAUL J. TILLEMAN
411 EAST WISCONSIN AVENUE, #2040
MILWAUKEE, WI 53202-4497

A Employer identification number: 39-6097597

B Telephone number (see the instructions): 414-277-5000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 12,970,599.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	6,822.	6,822.	N/A	
	4	Dividends and interest from securities	323,413.	323,413.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-1,251,692.			
	b	Gross sales price for all assets on line 6a 5,170,292.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	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 Statement 1	-11,067.	4,621.		
	12	**Total.** Add lines 1 through 11	-932,524.	334,856.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	99,000.	9,900.		89,100.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See St 2	48,059.	4,806.		43,253.
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) See St 3	40,072.	40,072.		
	17	Interest				
	18	Taxes (attach schedule) See Stmt 4	34,319.	2,304.		5,783.
	19	Depreciation (attach sch) and depletion	7,537.			
	20	Occupancy	14,600.	1,460.		13,140.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	63,040.	28,690.		34,350.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	306,627.	87,232.		185,626.
	25	Contributions, gifts, grants paid Part XV	816,000.			816,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,122,627.	87,232.		1,001,626.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,055,151.			
	b	**Net investment income** (if negative, enter -0-)		247,624.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing		10,471.	58,853.	58,853.
	2 Savings and temporary cash investments		286,665.	290,822.	290,822.
	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) ►	74,521.			
	Less: allowance for doubtful accounts ►			74,521.	74,521.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments — U.S. and state government obligations (attach schedule)				
	b Investments — corporate stock (attach schedule)		9,716,675.	10,282,283.	8,779,694.
	c Investments — corporate bonds (attach schedule)		3,969,742.	2,237,521.	2,305,436.
	11 Investments — land, buildings, and equipment. basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments — mortgage loans				
	13 Investments — other (attach schedule)		2,121,240.	1,157,459.	1,450,124.
	14 Land, buildings, and equipment: basis ►	99,120.			
	Less. accumulated depreciation (attach schedule) See Stmt 6 ►	89,021.	17,636.	10,099.	10,099.
	15 Other assets (describe ► See Statement 7)		1,050.	1,050.	1,050.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		16,123,479.	14,112,608.	12,970,599.
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)		0.	0.	
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 ► [X] and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		16,123,479.	14,112,608.	
	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)		16,123,479.	14,112,608.	
	31 Total liabilities and net assets/fund balances (see the instructions)		16,123,479.	14,112,608.	

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	16,123,479.
2	Enter amount from Part I, line 27a	2	-2,055,151.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	44,280.
4	Add lines 1, 2, and 3	4	14,112,608.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,112,608.

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	SEE ATTACHED SCHEDULE	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,170,292.		6,421,984.	-1,251,692.
b				
c				
d				
e				

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				-1,251,692.
b				
c				
d				
e				

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	-1,251,692.
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	0.

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))
2007	1,069,438.	17,743,462.	0.060272
2006	959,873.	18,366,577.	0.052262
2005	923,047.	16,999,860.	0.054297
2004	834,772.	15,745,471.	0.053017
2003	854,957.	14,190,730.	0.060248

2	**Total** of line 1, column (d)	2	0.280096
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	0.056019
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	11,735,328.
5	Multiply line 4 by line 3	5	657,401.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,476.
7	Add lines 5 and 6	7	659,877.
8	Enter qualifying distributions from Part XII, line 4	8	1,001,626.

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 letter: ________ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	2,476.
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	2,476.
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	2,476.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 48,530.		
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	48,530.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	46,054.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ► 5,000.	**Refunded** ►	11	41,054.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOHN A. TREIBER Telephone no. ► 262-646-7040

Located at ► 394 WILLIAMSTOWNE, DELAFIELD, WI ZIP + 4 ► 53018

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
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 foundation had excess business holdings in 2008.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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** N/A

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? N/A ☐ 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** X (No)

If you answered 'Yes' to 6b, also file Form 8870

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** N/A

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
John A. Treiber 6201 NORTH WOODSIDE ROAD NASHOTAH, WI 53058	VP/SECR/EXC 35.00	84,000.	0.	0.
Patricia S. Treiber P.O. BOX 184 HARTLAND, WI 53029	PRESIDENT/DI 0	4,000.	0.	0.
David L. MacGregor 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202-4497	ASST SECR/DI 0	6,000.	0.	0.
Paul J. Tilleman 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202-4497	Treasurer/DI 0	5,000.	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				

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services – (see 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 ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	9,993,658.
b	Average of monthly cash balances		1b	380,155.
c	Fair market value of all other assets (see instructions)		1c	1,540,226.
d	**Total** (add lines 1a, b, and c)		1d	11,914,039.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,914,039.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	178,711.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,735,328.
6	**Minimum investment return.** Enter 5% of line 5		6	586,766.

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	586,766.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 2,476.		
b	Income tax for 2008. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,476.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	584,290.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	584,290.
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	584,290.

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	1,001,626.
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	1,001,626.
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	2,476.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	999,150.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					584,290.
2 Undistributed income, if any, as of the end of 2007:					
a Enter amount for 2007 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2008:					
a From 2003	854,957.				
b From 2004	834,772.				
c From 2005	923,047.				
d From 2006	959,873.				
e From 2007	1,092,238.				
f **Total** of lines 3a through e		4,664,887.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► $ 1,001,626.					
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		1,001,626.			
d Applied to 2008 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		584,290.			584,290.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		5,082,223.			
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			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see 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 instructions)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)		270,667.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		4,811,556.			
10 Analysis of line 9:					
a Excess from 2004	834,772.				
b Excess from 2005	923,047.				
c Excess from 2006	959,873.				
d Excess from 2007	1,092,238.				
e Excess from 2008	1,001,626.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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		PUBLIC	CHARITY	816,000.
Total			► **3a**	816,000.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,822.	
4 Dividends and interest from securities			14	323,413.	
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	-1,251,692.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SCH K-1 INCOME-ATTACHMENT	111000	201.	16	-11,268.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		201.		-932,725.	

13 Total. Add line 12, columns (b), (d), and (e) 13 -932,524.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

SIGN HERE

Signature of officer or trustee: [signature] Date: 1/12/2010 Title: Treasurer

Paid Preparer's Use Only			
Preparer's signature	[signature]	Date 7/12/2010	Check if self-employed ☐ Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code	Quarles & Brady LLP 411 E Wisconsin Ave., Ste 2040 Milwaukee, WI 53202-4497		EIN N/A Phone no (414) 277-5000

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
SCH K-1 INCOME-ATTACHMENT	$ -11,067.	$ 4,621.	
Total	$ -11,067.	$ 4,621.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	$ 48,059.	$ 4,806.		$ 43,253.
Total	$ 48,059.	$ 4,806.		$ 43,253.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DIMEO SCHNEIDER & ASSOC	$ 28,528.	$ 28,528.		
M&I INVESTMENT FEES	8,883.	8,883.		
NEWGATE MANAGEMENT FEES	2,661.	2,661.		
Total	$ 40,072.	$ 40,072.		$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	$ 25,997.			
FOREIGN TAX	1,661.	$ 1,661.		
PAYROLL	6,426.	643.		$ 5,783.
PERSONAL PROPERTY TAX	235.			
Total	$ 34,319.	$ 2,304.		$ 5,783.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CARD	$ 552.	$ 55.		$ 497.
CLEANING SERVICE	2,600.	260.		2,340.
EMERGING MARKETS	2,739.	2,739.		
GMO FORESTRY	5,470.	5,470.		
HARRIS ASSOC LARGE CAP VALUE LP	3,478.	3,478.		
INSURANCE PREMIUM	28,540.	2,854.		25,686.
INTERNET FEES	576.	58.		518.
M&I CASH MANAGEMENT FEE	777.	777.		
MEALS & INTERTAINMENT	79.	8.		71.
MEMBERSHIP DUES	2,755.	276.		2,480.
MISCELLANEOUS	2.			
MISCELLANEOUS	294.	294.		
OFFICE SUPPLIES	583.	58.		525.
POSTAGE	165.	17.		149.
REPAIRS & MAINTENANCE	295.	29.		266.
SKYLANDS QUEST	12,116.	12,116.		
SOFTWARE MAINTENANCE	1,480.	148.		1,332.
STATE FILING FEES	10.			10.
TELEPHONE	529.	53.		476.
Total	$ 63,040.	$ 28,690.		$ 34,350.

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 59,854.	$ 59,854.	$ 0.	$ 0.
Machinery and Equipment	24,972.	24,709.	263.	263.
Improvements	14,294.	4,458.	9,836.	9,836.
Total	$ 99,120.	$ 89,021.	$ 10,099.	$ 10,099.

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

	Book Value	Fair Market Value
SECURITY DEPOSIT	$ 1,050.	$ 1,050.
Total	$ 1,050.	$ 1,050.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

HARRIS ASSOCIATES LARGE CAP VAL LP DISPOSED OF PRIOR PERIOD	$ 44,280.
Total	$ 44,280.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	JOHN A. TREIBER, EXECUTIVE DIRECTOR
Care Of:	STACKNER FAMILY FOUNDATION, INC.
Street Address:	P.O. BOX 597
City, State, Zip Code:	HARTLAND, WI 53029
Telephone:	
Form and Content:	LETTER OF APPLICATION SETTING FORTH THE PROGRAM OR PROJECT FOR WHICH THE GRANT IS SOUGHT ENCLOSING BROCHURES OR OTHER MATERIAL, BUDGET INFORMATION, C/IRS 501(C)(3) EXEMPTION LETTER, LIST OF BOARD OF DIRECTORS.
Submission Deadlines:	PRIOR TO QUARTERLY MEETING IN JAN, APRIL, JULY AND OCTOBER
Restrictions on Awards:	GREATER MILWAUKEE, WI; NO INDIVIDUAL GRANTS; NO SCHOLARSHIPS.

STACKNER FAMILY FOUNDATION, INC.
c/o PAUL J. TILLEMAN

Client STCK7597 39-6097597

1/12/10 01:16PM

Section 49(h)(2) Election As To The Treatment Of Qualifying Distributions

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the foundation hereby elects to treat current year qualifying distibutions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Signed: Paul J Tilleman

Election To Treat Unused Prior Year Corpus Distributions As Current Year Corpus Distributions

Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distibution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year:

Tax Year	Amount
2003	584,290.

Signed: Paul J Tilleman

PART VII-B, LINE 1B

DURING THE FISCAL YEAR, THE FOUNDATION PAID THE SUM OF $48,059 IN LEGAL FEES TO QUARLES & BRADY LLP, A LAW FIRM IN WHICH ONE OF THE DIRECTORS IS A PARTNER. THESE FEES RELATE TO THE PREPARATION OF ACCOUNTING AND TAX RETURNS FOR THE FOUNDATION, AS WELL AS ADVICE CONCERNING QUALIFYING DISTRIBUTIONS. IT IS BELIEVED THAT THE FEES WERE NECESSARY FOR THE EXEMPT PURPOSES OF THE FOUNDATION AND WERE REASONABLE IN AMOUNT FOR THE SERVICES RENDERED. ACCORDINGLY, THE PAYMENT OF THE FEES IS AN EXCEPTED TRANSACTION WITHIN THE MEANING OF IRC SEC. 4941(D)(2)(E) AND TREAS. REG. SEC. 53.4941(D)-3(C).

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 1, PART I, LINE 11		(a)	(b)
SCHEDULE K-1S:			
EMERGING MARKETS INCOME FOR THE YEAR			
ENDED 12/31/08			
OTHER INCOME	$(8,250)	(8,250.00)	
GMO FORESTRY FUND 7-B L.P.			
INCOME FOR THE YEAR ENDED 12/31/08			
ORDINARY BUSINESS INCOME (LOSS)	$(7,438)		
RENTAL REAL ESTATE INCOME	2,937		
OTHER INCOME	522	(3,979.00)	
SKYLAND QUEST LLC INCOME FOR 12/31/08			
ROYALTIES	$1,122		
OTHER POTFOLIO INC	40	1,162.00	
TOTAL OTHER INCOME		(11,067.00)	4,621.00

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 7, OTHER NOTES AND LOAN RECEIVABLES

	(b) Book Value	(c) Fair Market Value
RECEIVABLE FROM SHEPHERD INVESTMENTS INTERNATIONAL LTD	39,282.55	39,282.55
RECEIVABLE FROM SHEPHERD SELECT ASSET LTD	35,238.92	35,238.92
TOTAL	74,521.47	74,521.47

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 10 B, INVESTMENTS - CORPORATE STOCK		BOOK VALUE	MARKET VALUE
68,243.5930	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS I	1,342,110.09	1,173,789 80
25,355.8790	COHEN & STEERS INTNL REALTY FUND CLASS I #1396	448,174.52	271,054.35
21,795 4380	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	296,200.00	295,764 09
32,741 5840	DWS DREMAN RREEF REAL ESTATE SECURITIES FUND CL I #595	591,209.37	396,500 60
39,719 3090	DODGE & COX INTERNATIONAL STOCK FUND	1,643,982.60	1,186,415.75
9,888 3330	DODGE & COX STOCK FUND	1,107,171.14	870,371.07
32,518 4950	AMERICAN GROWTH FD OF AMERICA CLASS F #405	1,032,667.11	805,808 30
20,305.5980	JP MORGAN SMALL CAP VALUE FUND-SELECT	414,389 52	281,232.53
39,431 5980	LAZARD EMERG MKTS EQUITY PTFO INST	435,655 28	633,665.78
50,724 6380	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	385,000.00	382,971 02
2 6233	SHEPHERD INVESTMENTS SPECIAL INVESTMENT SA24	2,630.00	1,971 80
2.7172	SHEPHERD INVESTMENTS SPECIAL INVESTMENTS SA25	2,717.00	4,867 28
3 8116	SHEPHERD INVESTMENTS SPECIAL INVESTMENTS SA26	3,812.00	2,518 90
3 5160	SHEPHERD INV SPECIAL INVESTMENTS SA01	6,102.32	4,015.72
93.5831	SHEPHERD INV SPECIAL INVESTMENTS SA02	155,607.93	110,992.40
16.3784	SHEPHERD INV SPECIAL INVESTMENT SA28	16,378.44	2,848.67
214 9970	SHEPHERD INV SPECIAL INVESTMENTS SA03	273,894.60	69,175.23
3.1668	SHEPHERD INV SPECIAL INVESTMENT SA32	3,167.00	400.65
6.5988	SHEPHERD INVESTMENTS SPECIAL INV SA33	6,620.00	6,016 00
16 5840	SHEPHERD INV SPECIAL INVESTMENTS SA06	28,781.01	24,493.20
12 3540	SHEPHERD INV SPECIAL INVESTMENTS SA07	19,686 21	3,674.32
53 6505	SHEPHERD INV SPECIAL INVESTMENTS SA09	74,150 63	78,913.58
1.8790	SHEPHERD INV SPECIAL INVESTMENTS SA10	1,879 02	695.85
9,247.4091	SHEPHERD INV SPECIAL INVESTMENTS SA12	27,474 71	631.71

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 10 B, INVESTMENTS - CORPORATE STOCK		BOOK VALUE	MARKET VALUE
4.8266	SHEPHERD INV SPECIAL INVESTMENTS SA14	4,829.70	11,606.74
3 7300	SHEPHERD INV SPECIAL INVESTMENTS SA15	3,730.00	6,425.03
2.1970	SHEPHERD INV SPECIAL INVESTMENT SA16	2,301.57	905.24
2.9720	SHEPHERD INV SPECIAL INVESTMENT SA17	2,949 28	1,379.01
4.8179	SHEPHERD INV SPECIAL INVESTMENTS SA18	6,404.95	11,459.50
5.4081	SHEPERD INV SPECIAL INVESTMENTS SA19	4,908 00	1,891.40
1.6100	SHEPHERD INV SPECIAL INVESTMENTS SA20	1,610 00	789.63
3.7112	SHEPHERD INV SPECIAL INVESTMENTS SA21	5,644.97	6,800.73
12.0102	SHEPHERD INV SPECIAL INVESTMENTS SA22	11,953 46	9,190.46
38.8338	SHEPHERD INV SPECIAL HOLDBACK SHEPSIH01	39,880.78	39,883.68
2.0794	SHEPHERD INVESTMENTS SA27	2,079 44	519.20
4.3580	SHEPHERD INV SPECIAL INVESTMENTS SA23	4,358.00	3,040.56
617.3560	SHEPHERD SELECT ASSET LTD SA01	638,998 32	665,969.76
22,854.6620	VANGUARD INTERNATIONAL EXPLORER FD	297,662 67	296,196.42
11,774.9970	VANGUARD INSTITUTIONAL INDEX FUND	925,510.79	1,104,847.97
568.000	TIMCO AVIATION SERVICES W/T	1.00	0.06
1.000	NORTH MILWAUKEE BANCSHARES, INC.	10,000.00	10,000.00
	TOTAL CORPORATE STOCK	10,282,283.43	8,779,693.99

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 10 C, INVESTMENTS - CORPORATE BONDS		(b) BOOK VALUE	(c) MARKET VALUE
8,235.371 SHS	AMERICAN CENTURY INTERNATIONAL BOND FUND	111,948.49	123,365.86
70,597.83 SHS	DODGE & COX INCOME FUND	874,921.45	906,476.15
35,555.37 SHS	JPMORGAN HIGH YIELD FUND SELECT CLASS	211,591.54	254,576.50
12,220.095 SHS	PIMCO FOREIGN BOND FUND CL I	124,702.87	123,422 97
85,484.167 SHS	PIMCO REAL RETURN BOND FUND INSTITUTIONAL	914,348.68	897,583.76
1.075 SHS	PIMCO HIGH INCOME FUND	7.57	10.63
		2,237,520.60	2,305,435.87

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 13, INVESTMENTS - OTHER	(b) BOOK VALUE	(c) MARKET VALUE
GMO FORESTRY FUND 7-B LIMITED PARTNERSHIP	513,709.46	690,357.00
SKYLANDS QUEST LLC	643,750.00	759,767.00
	1,157,459.46	1,450,124.00

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
ACAP CHILD & FAMILY SERVICES	5,000.00
AGAPE COMMUNITY CENTER	5,000.00
AIDS RESOURCE CENTER OF WISCONSIN MILWAUKEE, WISCONSIN	15,000.00
AMERICAN SADDLEBRED MUSEUM LEXINGTON, KENTUCKY	50,000.00
AMERICAS SECOND HARVEST MILWAUKEE, WISCONSIN	5,000.00
ARC MILWAUKEE WAUWATOSA, WISCONSIN	5,000.00
ARCHDIOCESE OF MILWAUKEE MILWAUKEE, WISCONSIN	1,000.00
ARROWHEAD UNION HIGH SCHOOL WAUKESHA, WISCONSIN	5,500.00
ARTWORKS FOR MILWAUKEE MILWAUKEE, WISCONSIN	5,000 00
ASSOCIATION RIGHTS OF CITIZENS WITH HANDICAPS WAUKESHA, WI	5,000.00
AURORA SINAI MEDICAL CENTER MILWAUKEE, WI	10,000.00
AUTISM SOCIETY OF SOUTHEASTERN WISCONSIN MILWAUKEE, WISCONSIN	2,000.00
BEST BUDDIES WISCONSIN MIAMI, FLORIDA	10,000.00
BETHANY CHRISTIAN SERVICES WAUKESHA, WISCONSIN	5,000.00
BETTY BRINN CHILDREN'S MUSEUM MILWAUKEE, WI	5,000.00
BIG BROTHERS BIG SISTERS METROPOLITAN MILWAUKEE MILWAUKEE, WISCONSIN	5,000.00
BOYS & GIRLS CLUB OF GREATER MILWAUKEE MILWAUKEE, WISCONSIN	5,000.00
CARROLL UNIVERSITY WAUKESHA, WISCONSIN	10,000.00

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	**AMOUNT**
CATHOLIC STEWARDSHIP APPEAL MILWAUKEE, WISCONSIN	1,000.00
CENTER FOR BLIND AND VISUALLY IMPAIRED CHILDREN MILWAUKEE, WISCONSIN	5,000.00
CENTER FOR THE DEAF AND HARD OF HEARING BROOKFIELD, WISCONSIN	5,000.00
CENTER FOR DEAF-BLIND PERSONS INC. MILWAUKEE, WISCONSIN	5,000.00
CHILD DEVELOPMENT CENTER OF ST JOSEPH'S MILWAUKEE, WISCONSIN	5,000.00
CHILDREN'S COMMUNITY CENTER MILWAUKEE, WISCONSIN	1,000.00
COA YOUTH & FAMILY CENTERS MILWAUKEE, WISCONSIN	2,000.00
COMMUNITY MEMORIAL FOUNDATION OF MENOMONEE FALLS, INC MILWAUKEE, WISCONSIN	10,000.00
COOPERATING CONGREGATIONS OF WAUKESHA WAUKESHA, WI	5,000.00
COUNSELING CENTER OF MILWAUKEE MILWAUKEE, WISCONSIN	5,000.00
EASTBROOK ACADEMY MILWAUKEE, WISCONSIN	5,000.00
EASTER SEALS KINDCARE SOUTHEASTERN WISCONSIN MILWAUKEE, WISCONSIN	5,000.00
FAITH IN OUR FUTURE ARCHDIOCESE OF MILWAUKEE MILWAUKEE, WISCONSIN	2,000.00
FAMILY HOUSE MILWAUKEE, WISCONSIN	5,000.00
FAMILY SERVICE OF WAUKESHA COUNTY INC WAUKESHA, WISCONSIN	5,000.00
FIRST STAGE MILWAUKEE INC PERFORMING ARTS CENTER	5,000.00

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MILWAUKEE, WISCONSIN	
THE GATHERING MILWAUKEE, WISCONSIN	5,000.00
GILDA'S CLUB SOUTHEASTERN WISCONSIN MILWAUKEE, WISCONSIN	5,000.00
GRAND AVENUE CLUB MILWAUKEE, WISCONSIN	5,000.00
GREATER MILWAUKEE FOUNDATION MILWAUKEE, WISCONSIN	10,000.00
HEARTLOVE PLACE MILWAUKEE, WISCONSIN	10,000.00
HEALTHY FAMILIES OF WAUKESHA COUNTY WAUKESHA, WISCONSIN	5,000.00
HEBRON HOUSE OF HOSPITALITY WAUKESHA, WISCONSIN	5,000.00
HERITAGE CHRISTIAN SCHOOL MILWAUKEE, WISCONSIN	5,000.00
HUNGER TASK FORCE OF MILWAUKEE MILWAUKEE, WISCONSIN	5,000.00
INDEPENDENCE FIRST MILWAUKEE, WI	5,000.00
INTERFAITH SENIORS PROGRAMS WAUKESHA, WI	5,000.00
JOURNEY HOUSE, INC. MILWAUKEE, WISCONSIN	10,000.00
JEWISH FAMILY SERVICES MILWAUKEE, WISCONSIN	5,000.00
JEWISH YOUTH FOUNDATION MILWAUKEE, WISCONSIN	5,000.00
JONAH'S JOURNEY, INC. DELAFIELD, WISCONSIN	5,000.00
JUNIOR ACHIEVEMENT OF WISCONSIN, INC. MILWAUKEE, WISCONSIN	5,000.00
LA CASA DE ESPARANZA	5,000.00

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WAUKESHA, WISCONSIN	
LITERACY SERVICES OF WISCONSIN MILWAUKEE, WISCONSIN	5,000.00
MAKE A DIFFERENCE WISCONSIN, INC MILWAUKEE, WISCONSIN	5,000.00
MAKE A WISH FOUNDATION OF WISCONSIN MILWAUKEE, WISCONSIN	2,500.00
MARQUETTE UNIVERSITY MILWAUKEE, WISCONSIN	10,000.00
MEDICAL COLLEGE OF WISCONSIN MILWAUKEE, WISCONSIN	25,000.00
META HOUSE MILWAUKEE, WISCONSIN	5,000.00
MILWAUKEE ART MUSEUM MILWAUKEE, WISCONSIN	2,500.00
MILWAUKEE PUBLIC MUSEUM MILWAUKEE, WISCONSIN	25,000.00
MILWAUKEE RESCUE MISSION MILWAUKEE, WISCONSIN	10,000.00
MILWAUKEE SYMPHONY ORCHESTRA, INC. MILWAUKEE, WISCONSIN	5,000.00
MILWAUKEE TENNIS & EDUCATION FOUNDATION MILWAUKEE, WISCONSIN	5,000.00
MILWAUKEE WOMEN'S CENTER - A DIVISION OF COMMUNITY ADVOCATES MILWAUKEE, WISCONSIN	5,000.00
MINORITY CHRISTIAN COACHES ASSOCIATION HARTFORD, WISCONSIN	5,000.00
MISSION HONDURAS APPLETON, WISCONSIN	7,000.00
MY HOME YOUR HOME INC MILWAUKEE, WISCONSIN	5,000.00
NAMI WAUKESHA WAUKESHA, WISCONSIN	5,000.00
NEW BEGINNINGS ARE POSSIBLE, INC. MILWAUKEE, WISCONSIN	5,000.00

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NEXT DOOR FOUNDATION MILWAUKEE, WISCONSIN	5,000.00
NON-PROFIT CENTER OF MILWAUKEE, INC. MILWAUKEE, WISCONSIN	2,000.00
NORTHWEST SIDE COMMUNITY DEVELOPMENT MILWAUKEE, WISCONSIN	5,000.00
OCONOMOWOC JUNIOR WOMAN'S CLUB GENERAL FEDERATION OF WOMEN'S CLUBS WASHINGTON D.C.	5,000.00
OUR NEXT GENERATION MILWAUKEE, WISCONSIN	5,000.00
PARTNERS WITH YOUTH, INC MILWAUKEE, WISCONSIN	10,000.00
PEARLS FOR TEEN GIRLS, INC MILWAUKEE, WISCONSIN	5,000.00
PENFIELD CHILDREN'S CENTER MILWAUKEE, WISCONSIN	5,000.00
PREGNANCY SUPPORT CONNECTION WAUKESHA, WISCONSIN	5,000.00
REBUILDING TOGETHER GREATER MILWAUKEE, INC. WAUWATOSA, WISCONSIN	5,000.00
REPAIRERS OF THE BREACH, INC MILWAUKEE, WISCONSIN	10,000.00
ROGERS MEMORIAL HOSPITAL, INC WAUKESHA, WISCONSIN	5,000.00
SAFE & SOUND, INC. MILWAUKEE, WI	5,000.00
THE SALVATION ARMY WAUWATOSA, WISCONSIN	5,000.00
SCHOOL FOR EARLY DEVELOPMENT & ACHIEVEMENT, INC. MILWAUKEE, WISCONSIN	10,000.00
SHARP LITERACY INC MILWAUKEE, WISCONSIN	5,000.00
SHEPHERDS BAPTIST MINISTRIES, INC	70,000.00

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UNION GROVE, WISCONSIN	
SOJOURNER TRUTH HOUSE MILWAUKEE, WISCONSIN	7,000.00
SOUTHEASTERN YOUTH & FAMILY SERVICES MILWAUKEE, WISCONSIN	5,000.00
SPRING CREEK CHURCH PEWAUKEE, WISCONSIN	10,000.00
ST ANN CENTER MILWAUKEE, WISCONSIN	5,000.00
ST CATHERINE'S RESIDENCE FOR YOUNG WOMEN MILWAUKEE, WISCONSIN	25,000.00
ST FRANCIS CHILDREN'S CENTER MILWAUKEE, WISCONSIN	5,000.00
STILLWATERS CENTER INC WAUKESHA, WISCONSIN	5,000.00
TALL PINES CONSERVANCY, INC. NASHOTAH, WISCONSIN	1,000.00
TEAM UP! WITH FAMILIES INC PEWAUKEE, WISCONSIN	5,000.00
TEEN CHALLENGE INTERNATIONAL INC MILWAUKEE, WISCONSIN	5,000.00
TEN CHIMNEYS FOUNDATION, WI WAUKESHA, WISCONSIN	5,000.00
THE DREAM PROJECT INC (SOLAR CYCLE) BLOOMFIEELD HILLS, MICHIGAN	5,000.00
THE WOMEN'S CENTER WAUKESHA, WISCONSIN	5,000.00
TRANSITIONAL LIVING SERVICES MILWAUKEE, WISCONSIN	5,000.00
UNITED CEREBRAL PALSY MILWAUKEE, WISCONSIN	2,000.00
UNITED PERFORMING ARTS FUND MILWAUKEE, WISCONSIN	5,000.00
UNITED WAY OF WAUKESHA COUNTY WAUKESHA, WISCONSIN	10,000.00

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UNITED WAY OF GREATER MILWAUKEE MILWAUKEE, WISCONSIN	10,000.00
URBAN DAY SCHOOL, INC. MILWAUKEE, WISCONSIN	5,000.00
WALKERS POINT YOUTH & FAMILY CENTER MILWAUKEE, WISCONSIN	5,000.00
WINGS ACADEMY FOR STUDENTS WITH LEARNING DISABILITIES MILWAUKEE, WISCONSIN	10,000.00
WISCONSIN BADGER CAMP, INC. PLATTEVILLE, WISCONSIN	1,000.00
WISCONSIN FAMILY COUNCIL MADISON, WISCONSIN	5,000.00
WISCONSIN FOUNDATION OF INDEPENDENT COLLEGES MILWAUKEE, WISCONSIN	5,000.00
WISCONSIN RIGHT TO LIFE FOUNDATION MILWAUKEE, WISCONSIN	2,500.00
WISCONSIN UPSIDE DOWN FOUNDATION, INC. (TEENS FOR EMPTY BOWLS) PEWAUKEE, WISCONSIN	1,000.00
WITH A LITTLE HELP, INC. FRANKLIN, WISCONSIN	3,000.00
YMCA AT PABST FARMS OCONOMOWOC, WISCONSIN	40,000.00
	816,000.00