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

2009

Department of the Treasury
Internal Revenue Service

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

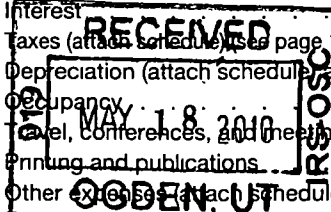
For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply: Initial return Initial return of a former public charity Final return *Ray Koenig Charitable*
 Amended return Address change Name change *Formerly Foundation of WPS, Inc.*

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WPS Charitable Foundation Inc.		A Employer identification number 39-1568111
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1717 W. Broadway	B Telephone number (see page 10 of the instructions) 608-221-4711	
	City or town, state, and ZIP code Monona, WI 53713-1834		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 679,509	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	38,430			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19	19	N/A	
	4 Dividends and interest from securities	22,732	22,732	N/A	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(14,067)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			4,296	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	47,114	22,751	4,296		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. <i>Sch #5</i>	1,800	0		1,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <i>TRUST FEES</i>	1,968	1,968		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <i>Excise Tax</i>	242			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) <i>Sch #2</i>	493			493	
24 Total operating and administrative expenses. Add lines 13 through 23	4,503	1,968	0	2,293	
25 Contributions, gifts, grants paid <i>Sch #3</i>	55,450			55,450	
26 Total expenses and disbursements. Add lines 24 and 25	59,953	1,968	0	57,743	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(12,839)				
b Net investment income (if negative, enter -0-)		20,783			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	9,093	14,538	14,538
	2 Savings and temporary cash investments	63,300	49,889	49,889
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) <i>Sch #4</i>	89,385	73,313	72,962
	b Investments—corporate stock (attach schedule) <i>Sch #4</i>	132,036	119,524	117,411
	c Investments—corporate bonds (attach schedule) <i>Sch #4</i>	386,697	410,408	424,709
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	680,511	667,672	679,509	
Liabilities	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	680,511	667,672	
30 Total net assets or fund balances (see page 17 of the instructions)	680,511	667,672		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	680,511	667,672		

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	680,511
2 Enter amount from Part I, line 27a	2	(12,839)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	667,672
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	667,672

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Schedule 1			
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	See Schedule 1			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a	N/A			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	(18,363)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	4,296

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 page 18 of 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 (col. (b) divided by col. (c))	
2008	50,787	688,103	7.38%	
2007	54,137	715,778	7.56%	
2006	53,221	691,166	7.70%	
2005	50,548	683,889	7.39%	
2004	47,516	673,839	7.05%	
2	Total of line 1, column (d)		2	37.08%
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	7.42%
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	647,310
5	Multiply line 4 by line 3		5	48,030
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	208
7	Add lines 5 and 6		7	48,238
8	Enter qualifying distributions from Part XII, line 4		8	57,743

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	208	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	208	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	208	00
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	208	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> Wisconsin		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	✓	
14	The books are in care of ▶ William C. Beisenstein Telephone no. ▶ 608-221-5117 Located at ▶ 1717 W. Broadway, Monona, WI ZIP+4 ▶ 53713-1834			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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 page 22 of the 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 page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, 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? Yes No

5b	✓	
6b		✓
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule 5				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
.....	
2	
.....	
3	
.....	
4	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	588,419
b	Average of monthly cash balances	1b	68,749
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	657,168
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	657,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	647,310
6	Minimum investment return. Enter 5% of line 5	6	32,366

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

1	Minimum investment return from Part X, line 6	1	32,366
2a	Tax on investment income for 2009 from Part VI, line 5	2a	208
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	208
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,158
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,158
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,158

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	57,743
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,743
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	208
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,535

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,158
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	14,219			
b From 2005	17,184			
c From 2006	19,313			
d From 2007	18,976			
e From 2008	16,866			
f Total of lines 3a through e	86,558			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 57,743				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				32,158
e Remaining amount distributed out of corpus	25,585			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,143			
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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	14,219			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	97,924			
10 Analysis of line 9:				
a Excess from 2005	17,184			
b Excess from 2006	19,313			
c Excess from 2007	18,976			
d Excess from 2008	16,866			
e Excess from 2009	25,585			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
 William C. Beisenstein, Secretary and Treasurer, P.O. Box 7786, Madison, WI 53707-7786, Madison, WI 53707-7786

b The form in which applications should be submitted and information and materials they should include:
 The Foundation does accept requests for grants but awards grants primarily under an approved scholarship program

c Any submission deadlines:
 None - Except approval scholarship program: that deadline is approved annually

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 None - Except as restricted in approval scholarship program

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Schedule 3</p>				
<p>Total</p>			▶ 3a	55,450
<p>b <i>Approved for future payment</i> None</p>				
<p>Total</p>			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

WPS Charitable Foundation Inc.

Employer identification number

39 : 1568111

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
----------------------	--------------------------------

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	Wisconsin Physicians Service ----- 1717 W. Broadway ----- Madison, WI 53713-1895 -----	\$ 26,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	The EPIC Life Insurance Company ----- 1765 W. Broadway ----- Madison, WI 53713 -----	\$ 2,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
Schedule 1 Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2009
EIN 39-1568111

(a)	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
General Electric Capital					
Date acquired 05/07/09	\$52,656	\$48,360	\$0	n/a	\$4,296
Manner of acquisition purchase					
Date sold 10/29/09					
To whom sold RBC Dain Rauscher					
Lehman Brothers					
Date acquired 07/23/07	\$6,994	\$4,750	\$0	n/a	\$2,244
Manner of acquisition purchase					
Date sold 10/30/09					
To whom sold RBC Dain Rauscher					
FNMA #000335					
Date acquired 11/14/91	\$0	\$3,699	\$0	n/a	(\$3,699)
Manner of acquisition purchase					
Date sold monthly pnnicipal reductions					
To whom sold wntedown					
GNMA #021776					
Date acquired 11/15/91	\$0	\$3,044	\$0	n/a	(\$3,044)
Manner of acquisition purchase					
Date sold monthly pnnicipal reductions					
To whom sold wntedown					
FNMA #2007-56					
Date acquired 10/01/07	\$14,946	\$15,541	\$0	n/a	(\$595)
Manner of acquisition purchase					
Date sold monthly pnnicipal reductions					
To whom sold wntedown					
Baron Select					
Date acquired 03/14/07	\$12,564	\$19,860	\$0	n/a	(\$7,296)
Manner of acquisition purchase					
Date sold 10/30/09					
To whom sold RBC Dain Rauscher					
Vanguard Strategic Fund					
Date acquired 10/26/05	\$9,499	\$15,472	\$0	n/a	(\$5,973)
Manner of acquisition purchase					
Date sold 10/30/09					
To whom sold RBC Dain Rauscher					
HSBC Financial Corp					
Date acquired 04/26/06	\$45,000	\$45,000	\$0	n/a	\$0
Manner of acquisition purchase					
Date sold 05/15/09					
To whom sold RBC Dain Rauscher					
Pnnicipal Life Income Fund MTN					
Date acquired 11/02/05	\$40,000	\$40,000	\$0	n/a	\$0
Manner of acquisition purchase					
Date sold. 09/08/08					
To whom sold RBC Dain Rauscher					
Discover Bank 5 30%					
Date acquired 03/08/07	\$75,000	\$75,000	\$0	n/a	\$0
Manner of acquisition purchase					
Date sold 03/23/09					
To whom sold Call					

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
Schedule 1 Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2009
EIN 39-1568111

(a)	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
Discover Bank 5 40% Date acquired 03/08/07 Manner of acquisition: purchase Date sold 03/23/09 To whom sold Call	\$20,000	\$20,000	\$0	n/a	\$0
FHLMC REMIC #2654 Date acquired 12/08/07 Manner of acquisition purchase Date sold: monthly pncipal reductions To whom sold RBC Dain Rauscher	\$40,213	\$40,213	\$0	n/a	\$0
GNMA #201462 Date acquired 04/30/93 Manner of acquisition purchase Date sold: monthly pncipal reductions To whom sold: RBC Dain Rauscher	\$36	\$36	\$0	n/a	\$0
FHLMC REMIC #2751 Date acquired 01/08/09 Manner of acquisition purchase Date sold: monthly pncipal reductions To whom sold RBC Dain Rauscher	\$14,869	\$14,869	\$0	n/a	\$0
GNMA #348823 Date acquired 10/19/93 Manner of acquisition: purchase Date sold: monthly pncipal reductions To whom sold: RBC Dain Rauscher	\$280	\$280	\$0	n/a	\$0
Total Realized Gains/Losses	<u>\$332,057</u>	<u>\$346,124</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$14,067)</u>
<u>Long-term Capital Gains received on Mutual Funds</u>					
None					\$0
Long-Term Capital Gains					\$0
<u>Short-term Capital Gains received on Mutual Funds</u>					
None					\$0
Short-Term Capital Gains					\$0
Total Realized and Capital Gains/Losses (Long Term Loss \$18,363 — Short Term Gain \$4,296)					<u>(\$14,067)</u>

Schedule 2 Form 990-PF
Other Expenses
For the year ended December 31, 2009
EIN 39-1568111

<u>Expense</u>	<u>Amount</u>
Postal permit and box rental fees	\$176
Publishing and printing charges	70
Annual state filing fees	35
Bank fees	212
	<u>\$493</u>

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2009
EIN 39-1568111

Name and Address of Donee	Name and Address of Individual	Relationship	Organizational Status	Purpose of Grant or Contribution	Amount
Activity Grants Paid					
University of Wisconsin - Marathon County 518 S 7th Street Wausau, WI 54401	Kirk Baker Jr 304 S 1st Avenue #18 Abbotsford, WI 54405	N/A	509(a)(1)	Financial Support of Students	\$1,000
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Alisha David 4001 Melody Lane Madison, WI 53704	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Oshkosh P O Box 2423 Oshkosh, WI 54903	Ashley Erickson 5609 Sandpiper Lane Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,000
Iowa State University Office of Admissions 100 Enrollment Services Center Ames, IA 50011	Garrett Eklof 5718 Bellows Circle Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Platteville Cashier's Office 1 University Plaza Platteville, WI 53818-3099	Benjamin Christanson 5017 Twin Oaks Drive Madison, WI 53714	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - LaCrosse Cashier's Office 121 Graff Main Hall 1725 State Street LaCrosse, WI 54601	Leah Walker 4610 Elgar Lane Madison, WI 53704	N/A	509(a)(1)	Financial Support of Students	1,000
Winona State University P O Box 5838 Somsen Hall, Room 108 Winona, MN 55987	Christina Flaherty 700 Sandpiper Trail #205 Cottage Grove, WI 53527	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Eau Claire 105 Garfield Avenue P O Box 4004 Eau Claire, WI 54702-4004	Emily Grant 492 Badger Drive Evansville, WI 53536	N/A	509(a)(1)	Financial Support of Students	1,000
Southern Illinois University 425 Clocktower Drive Carbondale, IL 62901	Alison Martin 503 S Carbon Street Marion, IL 62959	N/A	509(a)(1)	Financial Support of Students	1,000
Carroll University 100 N East Ave Waukesha, WI 53186	Kylene Bollfrass 128 W Windsor Avenue Cottage Grove, WI 53527	N/A	509(a)(1)	Financial Support of Students	500
Carroll University 100 N East Ave Waukesha, WI 53186	Andrea Happli 590 Hwy O Mosinee, WI 54455	N/A	509(a)(1)	Financial Support of Students	1,000
Concordia University 12800 N Lake Shore Drive Mequon, WI 53097	Clara Breitenfeldt 902 11th Street Mosinee, WI 54455	N/A	509(a)(1)	Financial Support of Students	1,000
Minnesota State University - Mankato 228 Wieking Center Mankato, MN 56001	Gretta Layman 19488 53rd Avenue Chippewa Falls, WI 54729	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Whitewater Student Accounts P O Box 88 Whitewater, WI 53190-0088	Amber McKay 600 S Main Street #3 Deerfield, WI 53531	N/A	509(a)(1)	Financial Support of Students	1,000

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2009
EIN 39-1568111

Name and Address of Donee	Name and Address of Individual	Relationship	Organizational Status	Purpose of Grant or Contribution	Amount
University of Wisconsin - Stout 712 S Broadway St Menomonie, WI 54751	Alex Christensen 225 Easy Street Brooklyn, WI 53521	N/A	509(a)(1)	Financial Support of Students	\$1,000
University of Minnesota - Twin Cities 200 Fraser Hall Minneapolis, MN 55455	Hannah Conley 1129 E Gorham Madison, WI 53703	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Whitewater Student Accounts P O Box 88 Whitewater, WI 53190-0088	Jennifer Paul 726 Topaz Lane Madison, WI 53714	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Marathon County 518 S 7th Street Wausau, WI 54401	Christopher Damerell 2414 Ithaca Road Mosinee, WI 54455	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Green Bay 2420 Nicolet Avenue Green Bay, WI 54311-7001	Chloe Scheller 6 Starr Ct Madison, WI 53711	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Whitewater Student Accounts P O Box 88 Whitewater, WI 53190-0088	Carla Midthun 5210 Starker Avenue Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,000
Luther College 700 College Drive Decorah, IA 52101	Gretchen Peters 575 Dorn Drive Portage, WI 53901	N/A	509(a)(1)	Financial Support of Students	1,000
Carroll University 100 North East Avenue Waukesha, WI 53186	Abigail J Happli 590 County Road O Mosinee, WI 54455	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Whitewater Student Accounts P O Box 88 Whitewater, WI 53190-0088	Leah Hegi 902 E 2nd Avenue Brodhead, WI 53520	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Eau Claire 105 Garfield Avenue P O Box 4004 Eau Claire, WI 54702-4004	Jessica Millard 2918 Salem Drive Madison, WI 53713	N/A	509(a)(1)	Financial Support of Students	1,000
Lawrence University P O Box 599 Appleton, WI 54912	Catherine Albright 4590 American Way Cottage Grove, WI 53527	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Eau Claire 105 Garfield Avenue P O Box 4004 Eau Claire, WI 54702-4004	Michelle Brazeau 643 Old Indian Mound Trail Sun Prairie, WI 53590	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - LaCrosse Cashier's Office 121 Graff Main Hall 1725 State Street LaCrosse, WI 54601	Katelyn Hartung 90 Danen Drive Madison, WI 53717	N/A	509(a)(1)	Financial Support of Students	1,000
North Dakota State University 1301 12th Avenue N Fargo, ND 58105	Lindsey Jobin 4090 152nd Ct W Rosemount, MN 55068	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Aaron Johnson 2601 Golden Gate Way Madison, WI 53713	N/A	509(a)(1)	Financial Support of Students	2,000

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2009
EIN 39-1568111

Name and Address of Donee	Name and Address of Individual	Relationship	Organizational Status	Purpose of Grant or Contribution	Amount
University of Wisconsin - Stout 712 S Broadway St Menomonie, WI 54751	Andrew Olund N786 Pine Dells Road Merrill, WI 54452	N/A	509(a)(1)	Financial Support of Students	\$1,000
Ripon College 300 Seward Street Ripon, WI 54971	Shane Roeber W280N1854 Golf View Drive Pewaukee, WI 53072	N/A	509(a)(1)	Financial Support of Students	1,000
Bingham Young University A-41 ASB Provo, UT 84602	Kelly Power 521 Military Ridge Drive Verona, WI 53593	N/A	509(a)(1)	Financial Support of Students	2,000
University of Wisconsin - Platteville Cashier's Office 1 University Plaza Platteville, WI 53818-3099	Elynn Subak 4211 Hegg Avenue Madison, WI 53716-1607	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Victoria Svindova 2304 Clark Street Middleton, WI 53562	N/A	509(a)(1)	Financial Support of Students	1,000
Herzing College 5218 East Terrace Drive Madison, WI 53718	Sean Tollefson 26 Harding Street Madison, WI 53714	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Eau Claire 105 Garfield Avenue P O Box 4004 Eau Claire, WI 54702-4004	Justin Wichman 351 9th Street Menasha, WI 54952-2211	N/A	509(a)(1)	Financial Support of Students	1,000
Grunnell College 733 Broad St Grunnell, IA 50112	Matt Sahel 21 Colorado Court Madison, WI 53704	N/A	509(a)(1)	Financial Support of Students	1,000
University of Minnesota - Twin Cities 200 Fraser Hall Minneapolis, MN 55455	Bobbi Soukup 221 Swanton Road #5 Madison, WI 53714	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Whitewater Student Accounts P O Box 88 Whitewater, WI 53190-0088	Jayne Subak 4211 Hegg Avenue Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,000
University of Dubuque 2000 University Avenue Dubuque, IA 52001	Emily Weiss 1224 Moline Street Stoughton, WI 53589	N/A	509(a)(1)	Financial Support of Students	500
University of Wisconsin - Oshkosh P O Box 2423 Oshkosh, WI 54903	Rachel Williquette 3230 Libby Lane Green Bay, WI 54313	N/A	509(a)(1)	Financial Support of Students	1,000
University of Wisconsin - Milwaukee 2200 East Kenwood Blvd Milwaukee, WI 53211	Nathan Wright 2591 Norwich Street Fitchburg, WI 53711	N/A	509(a)(1)	Financial Support of Students	1,000
Subtotal Grants Paid					\$43,000
<u>Activity Contributions</u>					
Wisconsin Chamber of Commerce Foundation Mr James R Morgan, VP Education & Programs P O Box 352 Madison, WI 53701	N/A	N/A	509(a)(1)	General Support	\$1,350
MATC Foundation Mr Robert Dinndorf, Executive Director 3550 Anderson Street Madison, WI 53714	N/A	N/A	509(a)(1)	Support Scholarship Fund	3,600
Inroads/Wisconsin, Inc Mr Enoch Dukes, Managing Director 231 W Wisconsin Ave Suite 903 Milwaukee, WI 53203	N/A	N/A	509(a)(1)	General Support	5,000

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC
 Schedule 3 Form 990-PF
 Contributions, Gifts, Grants Paid
 For the year ended December 31, 2009
 EIN 39-1568111

Name and Address of Donee	Name and Address of Individual	Relationship	Organizational Status	Purpose of Grant or Contribution	Amount
Wisconsin Center for Academically Talented Youth 2909 Landmark Place Madison, WI 53713	N/A	N/A	509(a)(1)	General Support	\$2,500
Subtotal Contributions Paid					<u>\$12,450</u>
Total Grants and Contributions Paid					<u>\$55,450</u>

RAY KOENIG CHARITABLE FOUNDATION OF WPS, INC

Schedule 4 Form 990-PF Part II Balance Sheet
List of U S government obligations and
Corporate stocks and bonds
As of December 31, 2009
EIN 39-1568111

	(b) Book Value	(c) Fair Market Value
GNMA #201462	\$2,220	\$331
GNMA #348823	3,266	1,448
FHLMC REMIC #2751	46,741	48,183
FHLMC REMIC #2654	21,086	23,000
	<u>\$73,313</u>	<u>\$72,962</u>
Line 10b Fairholme Fund	\$23,645	\$27,820
American Century Mutual Funds	12,500	13,824
Columbia Funds	19,007	15,742
Blackrock Equity	20,600	18,569
Harbor International	7,747	7,478
Stratton Funds	18,350	16,233
Dodge & Cox International Fund	8,154	7,255
Blackrock Opportunities	9,521	10,490
	<u>\$119,524</u>	<u>\$117,411</u>
Line 10c Goldman Sachs	\$50,926	\$54,688
Morgan Stanley 5 00%	15,000	14,425
Morgan Stanley 5 30%	25,297	26,350
Morgan Stanley 6 125%	10,000	9,688
Provident Bank MD Baltimore	45,000	47,814
Royal Bank CDA	25,000	24,000
Sallie Mae Bank Murray Utah	30,000	30,402
ConocoPhillips	35,954	37,170
Alocoa	30,237	31,287
Hancock John Life Ins.	30,000	29,889
American Express	46,366	50,575
AT&T	41,581	42,532
JP Morgan Chase	25,047	25,889
	<u>\$410,408</u>	<u>\$424,709</u>

Schedule 5 Form 990-PF
List of Officers, Directors, Trustees, Managers
and their Compensation
For the year ended December 31, 2009
EIN 39-1568111

Name and Address	Title, Hours	Compensation	Contributions to Benefit Plan	Expense Account
William T Bathke 1717 W Broadway Madison, WI 53713	Trustee, Less than 2	\$0	\$0	\$0
William C Beisenstein 1717 W Broadway Madison, WI 53713	Secretary/Treasurer Trustee, More than 2	0	0	0
Timothy Flaherty, M D 1717 W Broadway Madison, WI 53713	President Trustee, Less than 2	600	0	0
Eugene J Nordby, M D 1717 W Broadway Madison, WI 53713	Ex Officio, Trustee, Less than 2	600	0	0
James R. Riordan 1717 W Broadway Madison, WI 53713	Chairman, Trustee, Less than 2	0	0	0
Martin V. Timmins 1717 W Broadway Madison, WI 53713	Trustee, Less than 2	600	0	0
Totals		<u>\$1,800</u>	<u>\$0</u>	<u>\$0</u>