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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

	be able to use a copy of this		ting requirements.	2009
For calendar year 2009, or tax year beginning	and to allow oppy or time	, and ending		_
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	Final return	n
Amended return	Address chang		Name change	
Use the IRS Name of foundation			A Employer identification	n number
label PAUL JOSEPH FOUNDATIO	N, INC.			
Otherwise, C/O PAUL JOSEPH		· · · · · · · · · · · · · · · · · · ·	39-1915905	5
print Number and street (or P O box number if mail is not de	elivered to street address)	Room/suite	B Telephone number	
or type W8034 CTY RD. A See Specific Charactering at the and 7/D and			(262)742-4	1136
Instructions City of town, State, and ZIP code			C If exemption application is p	
DELAVAN, WI 53115	 		D 1 Foreign organization	S, check here
H Check type of organization. X Section 501(c)(3) ex	• •		2 Foreign organizations m check here and attach c	omputation
	Other taxable private founda		E If private foundation sta	
Fair market value of all assets at end of year J Accounts	-	Accrual	under section 507(b)(1	
	ther (specify) mn (d) must be on cash b	nasis l	F If the foundation is in a under section 507(b)(1	
Part Analysis of Revenue and Expenses				(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	(Case Survey)
2 Check X if the foundation is not required to attach Sch B	1			
3 Interest on savings and temporary cash investments	243.	243.		STATEMENT 1
4 Dividends and interest from securities 5.2 Gross rents	2,489.	2,489.		STATEMENT 2
Net rental income or (loss)				<u> </u>
6a Net gain or (loss) from sale of assets not on line 10	257.			
b Gross sales price for all assets on line 6a 257.				ļ
7 Capital gain net income (from Part IV, line 2)		257.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns				
b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns b Less Cost incompany b Less Cost incompany c Gross profit or (loss) 11 Other incompany 11 A B 16				
c cross profit or (loss)				
c chosspront or (loss)				
12 Total Add lines 1 through 21 10	2,989.	2,989.		
13 Compensation of officers, directors, trustees, etc.	2,000.	1,000.		1,000.
14 Other em light and land water				
15 Pension plans, employee benefits				
g 16a Legal fees				
b Accounting fees STMT 3	925.	463.		462.
c Other professional fees				
16a Legal fees b Accounting fees STMT 3 c Other professional fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications				
to 18 Taxes STMT 4	24.	24.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings 22 Printing and publications		-		
P 23 Other expenses STMT 5	2,760.	2,760.		0.
23 Other expenses STMT 5 24 Total operating and administrative expenses Add lines 13 through 23	2,700.	27,000		
expenses Add lines 13 through 23	5,709.	4,247.		1,462.
25 Contributions, gifts, grants paid	9,231.			9,231.
26 Total expenses and disbursements				
Add lines 24 and 25	14,940.	4,247.		10,693.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-11,951.		ļ	ļ
b Net investment income (if negative, enter -0-)		0.	17.77	
C Adjusted net income (if negative, enter -0-)	A sa Niede	<u> </u>	N/A	F 000 DE (005)
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction	I ACT NOTICE, see the instruc	tions		Form 990-PF (2009)

Form 990-PF (2009) 39-1915905 C/O PAUL JOSEPH Page 2 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 583 227. Cash - non-interest-bearing 23,075 11,480. 11,480. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less, allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable 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 94,919. STMT 6 94,919. 88,773. b Investments - corporate stock 41,464. 41,464. 40,708. STMT 7 c Investments - corporate bonds 11 Investments - land buildings and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment, basis Less accumulated depreciation 15 Other assets (describe ► 160,041. 148,090. 141,188. Total assets (to be completed by all filers) 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 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 0. 160,041. 148,090. 29 Retained earnings, accumulated income, endowment, or other funds 160,041. 148,090 30 Total net assets or fund balances 160,041 148,090 31 Total liabilities and net assets/fund balances 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 30 160,041. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a -11,951. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 148.090. 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 148,090.

923511

Form 990-PF (2009)

P	art IV Capital Gains	and Lo	sses for lax on In	vestment	Income					
			id(s) of property sold (e g. or common stock, 200 shs			(b) Ho P - F D - U	w acquired Purchase Donation		te acquired , day, yr.)	(d) Date sold (mo., day, yr.)
1a	AT&T - CLASS A	CTION	SETTLEMENT				P	VAR	IOUS	02/13/09
			SETTLEMENT				P		IOUS	03/06/09
	FREDDIE MAC -				r		P		IOUS	08/06/09
d										
е	1									
	(e) Gross sales price	(f) D	epreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss lus (f) minus	
a	21.									21.
Ь	233.									233.
C	3.	ļ								3.
<u>_d</u>										
<u>e</u>	 	L		<u> </u>						
	Complete only for assets shown	ng gain in d	column (h) and owned by	the foundation	on 12/31/69				(Col. (h) gair	
	(i) F M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (ı) col (ı), ıf any			Losse	it not less that es (from col.	(h))
<u>a</u>								· · ·		<u>21.</u>
<u>b</u>										233.
_ c										3.
_d										
_e		L		<u> </u>		-				
2	Capital gain net income or (net capital	apıtal loss)	{ If gam, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2			257.
3	Net short-term capital gain or (lo	ss) as defir	•							
Ŭ	If gain, also enter in Part I, line 8,	,	` ,	(5)]				
	If (loss), enter -0- in Part I, line 8		·				3		N/F	<u> </u>
Р	art V Qualification L	inger S	ection 4940(e) for	Reduced	Tax on Net	inve	stment ir	icome		
Wa If "	ection 4940(d)(2) applies, leave to the section 4940(d)(2) applies, leave to the section for the appropriate amount in the section for the sec	ction 4942 dify under s	tax on the distributable an section 4940(e). Do not co	omplete this pa	rt.					Yes X No
<u> </u>		Each Colum		uctions before	making any entit					(d)
	(a) Base periód years Calendar year (or tax year beginn	ina in)	(b) Adjusted qualifying dis	stributions	Net value of no	(c) oncharita	able-use asse	ts	Distri (col. (b) di	(d) bution ratio vided by col (c))
_	2008	ing in)		6,439.			159,14		(601. (1) (1	.040460
_	2007			9,846.			191,06			.051534
_	2006		1	9,493.			170,15			.114564
_	2005			3,733.			193,03			.071144
_	2004			3,760.			238,97			.141271
								-	Ţ	
2	Total of line 1, column (d)							2	İ	.418973
	Average distribution ratio for the	5-vear bas	se period - divide the total	on line 2 by 5,	or by the number	r of year	S			
	the foundation has been in existe	-		•	·			3	-	.083795
4	Enter the net value of noncharita	ble-use ass	sets for 2009 from Part X,	line 5				4		130,022.
5	Multiply line 4 by line 3							5		10,895.
6	Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6		0.
7	Add lines 5 and 6							7		10,895.
8	Enter qualifying distributions fro	m Part XII,	line 4					_8		10,693.
	If line 8 is equal to or greater that See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	e 1b, and comp	lete that part usir	ng a 1%	tax rate.			
	Coo the Lart VI man uctions.									

PAUL JOSEPH FOUNDATION, INC.

Form	990-PF(2009) C/O PAUL JOSEPH	39-	<u>-19159(</u>	<u>)5</u>	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 4948	- see ins	truction	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	}			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			0.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	-			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3			0.
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			<u> </u>
6	Credits/Payments.				
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a				
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 6d				
7	Total credits and payments. Add lines 6a through 6d	7			0.
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			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax	ed ▶ 11			
Pa	rt VII-A Statements Regarding Activities	_			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or in	tervene in		Ye	s No
	any political campaign?		1	a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definit	tion)?	1	b	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials pu	ıblıshed or			
	distributed by the foundation in connection with the activities				
C	Did the foundation file Form 1120-POL for this year?		1	c	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.			İ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ▶ \$ 0.			Ì	1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	х
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	ation, 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?		4		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ì	N/A 4		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		1	5	Х
	If "Yes," attach the statement required by General Instruction T				T
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	he state law			1
	remain in the governing instrument?			5 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			, X	
	If "Yes," complete Part II, col (c), and Part XV				1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				İ
	WI				İ
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		8	ь Х	İ
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)? If "Yes," complete Part XIV)	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	s	1	0	X
			Form 9	90-PF	(2009)

923531

PAUL JOSEPH FOUNDATION, INC.

	990-PF (2009) C/O PAUL JOSEPH	39-1915	905	F	Page 5
	rt VII-A Statements Regarding Activities (continued)			т	
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		<u>X</u>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		}		
	August 17, 2008?		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A	> 600 00	2 6	780	
14		no ► 608-88		//0	
	Located at ► W8034 CTY RD A., DELAVAN, WI	ZIP+4 ▶ 53	112		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	s 1 1		, ▶	لـــا
<u> </u>	and enter the amount of tax-exempt interest received or accrued during the year	15	N	/A_	
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			 7	
	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):	- C	{ {	ļ	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No		{	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	- C			
	a disqualified person?	Yes X No	} }		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	}	1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No	}	Ì	
	(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 X No	}	}	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1 1	1	
	if the foundation agreed to make a grant to or to employ the official for a period after	~	1 1	}	
	termination of government service, if terminating within 90 days.)	Yes X No	1 1	- {	
Ł	of the any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		}	1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here		} }		
0	: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1	} }		
	before the first day of the tax year beginning in 2009?		10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation)	tion	1		
	defined in section 4942(j)(3) or 4942(j)(5)):		1	ì	
ä	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) beg	nning	1 1	l	
	before 2009?	Yes X No			
	If "Yes," list the years \triangleright		} }		
Ł	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inco	rrect	} }		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a	ttach	} }		}
	statement - see instructions.)	N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1 1		
	>		1 1		
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	•	1 1		
	during the year?	Yes X No	1		
ł	olf "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persor	is after	1 1		-
	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 Schedu	ıle C,	1 1		
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b_		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pu	pose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		<u>4</u> b		Х
		Foi	m 990	PF (

923541

PAUL JOSEPH FOUNDATION, INC.

orm 990-PF (2009) C/O PAUL JOSEPH	4700 14 5 5		<u> 39-19159</u> (05 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be H	lequired (continu	ued)	
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))?	Ye	s X No	i l
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?		Ye	s 🗓 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		Ĺ	1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	01	ĺ.	
the prevention of cruelty to children or animals?			s X No	1 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i			1 1
section 53.4945 or in a current notice regarding disaster assistance (see instru		J	N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		} }
expenditure responsibility for the grant?		/A	s 🗔 No	1
If "Yes," attach the statement required by Regulations section 53 494		/11		} }
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				1 1
a personal benefit contract?	pay premiums on	∏ v₀	s X No	1 1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanefit contract?	L 16	- }	Sb X
	ersonal benefit contract.		·	,u
If "Yes" to 6b, file Form 8870	holter transaction?	[] va	s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L 16	· · · · · · · · · · · · · · · · · · ·	, _b
b If yes, did the foundation receive any proceeds or have any net income attribute. Port VIII Information About Officers, Directors, Truste		pagers Highly		<u> </u>
Part VIII Paid Employees, and Contractors	ees, roundation wa	nagers, mignis	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
List all officers, a detects, realisation managers and them		(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	and deterred	(e) Expense account, other allowances
DAIL TOCEDU	to position PRESIDENT & T	enter -0-)	compensation	anowances
) Bredideni « i	KEW2\DIKE	CTOR	
W8034 CTY RD. A	2.00	2,000.	0.	0.
DELAVAN, WI 53115				
	VICE PRESIDEN	I/DIRECTO	F	
620 ADAMS STREET	0 50			0
FORT ATKINSON, WI 53538	0.50	0.	0.	0.
	SECRETARY/DIR	ECTOR		
W6272 APPLE LANE	0.50			•
FORT ATKINSON, WI 53538	0.50	0.	0.	0.
		Ì	(
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	L	
2 Compensation of five highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(a) Eynense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
NO.	devoted to position	 	compensation	allowances
NONE			Ì	
		 		
	1		[
		 	 	
	1	1		
	 	 	 	
	{	1	}	
		 		
	{	}		
	L	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000			<u> </u>	0
			Form 9	9 90-PF (2009)

Form 990-PF (2009)	PAUL JOSEPH FOUNDATION, INC.	20.	1015005	Do e e . 7
nfo	C/O PAUL JOSEPH rmation About Officers, Directors, Trustees, Found Employees, and Contractors (continued)		<u>1915905</u>	Page 7
3 Five highest-paid	independent contractors for professional services. If none, enter	er "NONE."		
	Name and address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE				
Total number of others	receiving over \$50,000 for professional services		•	
	mary of Direct Charitable Activities			
	ur largest direct charitable activities during the tax year. Include relevant stati s and other beneficiaries served, conferences convened, research papers pro		Expense	es .
2				<u> </u>
3				
4				
Part IX-B Sumi	mary of Program-Related Investments			
	it program-related investments made by the foundation during the tax year o	on lines 1 and 2.	Amoun	t
1 <u>N/A</u>				
				0.
2				

Form **990-PF** (2009)

Total. Add lines 1 through 3

All other program-related investments. See instructions.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T T	
·	Average monthly fair market value of securities	1a	113.056.
b	Average of monthly cash balances	1b	113,056. 18,946.
c	Fair market value of all other assets	10	
ď	Total (add lines 1a, b, and c)	1d	132,002.
-	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	132,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,980.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	130,022.
6	Minimum investment return, Enter 5% of line 5	6	6,501.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	6,501.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,501.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,501.
6	Deduction from distributable amount (see instructions)	6	0,
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,501.
P	art XII Qualifying Distributions (see instructions)	,	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	40.000
а		1a	10,693.
b	Program-related investments - total from Part IX-B	1b	0 <u>.</u>
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		3a	
b	, , , , , , , , , , , , , , , , , , ,	3b	
4	Qualifying distributions Add lines to through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,693.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,693.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for th	e section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,501.
2 Undistributed income, if any as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:			}	
,,		0.		
3 Excess distributions carryover, if any, to 2009.			-	
a From 2004 21,881.			}	
b From 2005 4, 187.				
c From 2006 11,131.	}		Į	
d From 2007 585.				
e From 2008	37,784.			
f Total of lines 3a through e 4 Qualifying distributions for 2009 from	31,104.			
Part XII, line 4: > \$10,693.	{		1	
a Applied to 2008, 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)	0.			
d Applied to 2009 distributable amount				6,501.
e Remaining amount distributed out of corpus	4,192.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	41,976.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'	1			
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004				· · · · · · · · · · · · · · · · · · ·
not applied on line 5 or line 7	21,881.			
9 Excess distributions carryover to 2010				
Subtract lines 7 and 8 from line 6a	20,095.			
10 Analysis of line 9:				
a Excess from 2005 4, 187.			{	
b Excess from 2006 11,131.				
c Excess from 2007 585.	Ì			
d Excess from 2008		}		
e Excess from 2009 4,192.				Form 990-PF (2009)

Form 990-PF (2009)

39-1915905 Page 11

Grants and Contributions Paid During th	ne Year or Approved for Future P	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
	ł			
	\			
	}			
	}			
	j			•
		!		
		!		
			}	
	})	
			}	
	ĺ			
_				
SEE STATEMENT 8				
Total			▶ 3a	9,2
Approved for future payment			1	
	1		1	
			{	
NONE	1			
	}		}	
	}			
]			
	ļ		}	
	ļ			
Total _			▶ 3b	
1 02-02-10				rm 990-PF (

Part XVI-A	Analysis of Income	e-Producing Activi	ities
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iter gross amounts unless otherwise indicated.		ed business income		by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b		 			
c	_				
d					
e	_		_ _ _		
f					
g Fees and contracts from government agencies		<u> </u>			
Membership dues and assessments					
Interest on savings and temporary cash					
investments		 	14	243.	
Dividends and interest from securities			14	2,489.	
Net rental income or (loss) from real estate:					
a Debt-financed property	<u> </u>				
b Not debt-financed property					
Net rental income or (loss) from personal			j j		
property	ļ				
Other investment income					
Gain or (loss) from sales of assets other	1				
than inventory	ļ		18	257.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:	į			ļ	
a					
	l l				
b	-		1 1		
С					
d	_				
c d	_			2 000	
c d e Subtotal. Add columns (b), (d), and (e)	_		0.		2.00
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations	5.)			13	2,98
c d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
c d d Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities the No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
Subtotal. Add columns (b), (d), and (e) Fotal Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations ART XVI-B Relationship of Activities The No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
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c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No Explain below how each activity for which	s.) es to the Acc	omplishment of	Exempt F	13 Purposes	2,98

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? Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets Did the assets to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	Pa	art XVII Information Regarding Transfers To a Exempt Organizations	and Transactions a	and Relationships	With Noncharita	ble	
Taranters from the reporting foundation to a noncharitable exempt organization of. (1) Cash (2) Other assets 1a(1) Cash (3) Other assets 1b(1) Cash (1) Sakes of assets from a noncharitable exempt organization (1) Sakes of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Remburstered arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of services for membership or fundinating solicitations (7) Sakes of assets from a noncharitable exempt organization (8) Performance of services for membership or fundinating solicitations (8) Performance of services for membership or fundinating solicitations (9) Performance of services for membership or fundinating solicitations (8) Performance of services for membership or fundinating solicitations (8) Performance of services for membership or fundinating solicitations (8) Performance of services for membership or fundinating solicitations (8) Performance of services for membership or fundinating solicitations (9) Performance of services from a noncharitable exempt organization (9) Performance of services from a noncharitable exempt organization (9) Performance of services from a noncharitable exempt organization or services given by the reporting production in the following schedule or services previous (1) Performance of services for services given by the reporting production in the following schedule (9) Amount invoked (9) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (2) Amount invoked (3) Amount invoked (4) Amount invoked (4) Amount invoked (5) Description of relationship (6) Description of relationship (7) Amount invoked (8) Amount invoked (9) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (1) Amount invoked (2) Amount invoked (3) Amount invoked (4) Amount invoked (-		in with any other organizati	on described in section 50	1(c) of	Ve	NO.
a Transfers from the reporting foundation to a moncharidable exempt organization of. (1) Cath (2) Other assets 5 Other fransactions (2) Purchases of assets from a moncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rendour sement arrangements (5) Cans or of ania quitarnities (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Example of continues, equipment, making lists, other assets, or paid employees (11) It is a market value or any of the above, of "Sec", complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services gene by the reporting foundation. If the following schedule Column (b) should always show the fair market value of the goods, other assets, or services general to any of the above, of "Sec", complete the following schedule column (b) Amount involved (2) It was colon 50 (c) of the Code (other than section 50 (c)(3)) or in section 527? (3) It was colon 50 (c) of the Code (other than section 50 (c)(3)) or in section 527? (4) If yes, complete the following schedule: (a) Name of organization (b) Amount involved (c) Name of organization (b) If yes of organization (c) Description of relationship (d) Description of relationship (e) Description of properties the following schedule: (a) Name of organization (b) If yes, complete the following schedule: (a) Name of organization (b) If yes organization (c) Description of relationship (d) Description of relationship (e) Description of relationship (e) Description of relationship (file) Performance of the organization of the properties accurately in second and schedule and sladiments and to the beast of my knowledge and belief it	•				T(C) 01	-\ '\'	
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1) Sides of assets to a noncharitable exempt organization 16(1) X 16(2) X 16(• •					X
(2) Perchases of assets from a noncharitable exempt organization (3) Rental of lacitities, equipment, or other assets (4) Rental consequence of services or membership or fundratising solicitations (5) Loans or loan quarantees (6) Performance of services or membership or fundratising solicitations (7) Exemplance of services or membership or fundratising solicitations (8) Performance of services or membership or fundratising solicitations (8) Performance of services or membership or fundratising solicitations (8) Performance of services or membership or fundratising solicitations (8) It is answer to any of the above is "Yes," complete the following schedule: (9) Hame of noncharitable exempt organization (9) It is value of the goods, other assets, or services received. (9) Line from (9) Namount involved (10) Namount involved (10) Namount i	b	• •					
1943 3 1943 3		(1) Sales of assets to a noncharitable exempt organization			16	(1)	_x_
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(6) Performance of services or membership or fundrasing solicitations Staring of facilities, equipment, mailing lists, other assets, or paid employees 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 received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers transactions, and shiping arrangement. N/A (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b) If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship If Yes (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties-efency, I declare that have examing-lage return, including accompanying schedules and statements and to the best of my knowledge and balled it is true corrobo, and crampled Description of organization (c) Description of relationship Under penalties-efency, I declare that have examing-lage return, including accompanying schedules and statements and to the best of my knowledge and balled it is true corrobo, and crampled Description of preparate (other than tampfage of biochasy) is based on all information depiction general has any knowledge. Signature of officer or triagles LYNN M. GARDINIER, CPA Date Od / 28 / 10 Implicit of the Check if Od / 28 / 10 Implicit of the Check if Od / 28 / 10 Implicit of Title Title Check if Od / 28 / 10 Implicit of Title Date Od / 28 / 10 Implicit of Title Od / 28 / 10 Implicit of Title Date Od / 28 / 10 Implicit of Title Date Od / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit of Title Date Odd / 28 / 10 Implicit o		(4) Reimbursement arrangements			<u>1b</u>	(4)	X
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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? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties Arphagury, 1 declare that I have examined the relationship in the section for the section fo	(2)		a evennt organization	(4) 0			
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Firm's name (or yours BAKER TILLY VIRCHOW KRAUSE, LLP 500 MIDLAND COURT, P O BOX 8130 address and ZIP code JANESVILLE, WI 53547-8130 Phone no (608)752-5835	Ś	PAND TITLE SIGNATURE F LYNN M. GARDINIER, C					
Address and ZIP code JANESVILLE, WI 53547-8130 Phone no (608)752-5835		Firm's name (or yours BAKER TILLY VIRCHOW			<u> </u>		
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Form 990-PF (2009)		UAMESVILLE, WI 3334	1.0130				

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH IN	IVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
JPMORGAN CHASE BANK					•	24	43.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A		-	24	43.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUF	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
JPMORGAN CHASE BANK	-		2,489.		0.	2,4	89.
TOTAL TO FM 990-PF, PART I, L	N 4		2,489.		0.	2,4	89.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		925.	463.			4	62.
TO FORM 990-PF, PG 1, LN 16B		925.	925.			462.	
FORM 990-PF	TAXES			STATEMENT 4			
DESCRIPTION	EXPE		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAXES		24.	·	24.			0.
TO FORM 990-PF, PG 1, LN 18		24.		24.			0.

FORM 990-PF	OTHER EXPENSES				STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				(D) CHARITABLE PURPOSES	
BANK TRUST FEES	2,760.	2,	760.			0.	
TO FORM 990-PF, PG 1, LN 23	2,760.	2,	760.			0.	
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
JPMORGAN EQUITY MUTUAL FUNDS		•		94,919.	88,7	73.	
TOTAL TO FORM 990-PF, PART II	I, LINE 10B	:		94,919.	88,7	73.	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7	
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	T	
JPMORGAN FIXED MUTUAL FUNDS				41,464.	40,7	08.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10C			41,464.	40,7	08.	

	AND CONTRIBUTIONS DURING THE YEAR	STATEMENT 8		
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT	
AMERICAN DIABETES ASSOCIATION PO BOX 7023 MERRIFIELD, VA 22116-7023	N/A CHARITABLE	PUBLIC CHARITY	50.	
CALVILLO MEMORIAL FUND FORT ATKINSON, WI	N/A CHARITABLE	PUBLIC CHARITY	100.	
WBTT - BLACK THEATRE GROUP PO BOX 1086 SARASOTA, FL 34230	•	PUBLIC CHARITY	500.	
UW-WHITEWATER FOUNDATION 800 WEST MAIN STREET WHITEWATER, WI 53190-1790	N/A CHARITABLE	PUBLIC CHARITY	5,300.	
FORT MEMORIAL HOSPITAL FOUNDATION 611 SHERMAN AVE E FORT ATKINSON, WI 53538-1960	N/A CHARITABLE	PUBLIC CHARITY	2,000.	
CHILDREN'S HOSPITAL OF WISCONSIN 9000 W WISCONSIN AVENUE WAUWATOSA, WI 53226	N/A CHARITABLE	PUBLIC CHARITY	100.	
ADAMS COUNTY DUCKS UNLIMITED ADAMS COUNTY, WI	N/A CHARITABLE	PUBLIC CHARITY	508.	
MILTON HIGH SCHOOL 114 W HIGH STREET MILTON, WI 53563	N/A CHARITABLE	PUBLIC CHARITY	120.	

PAUL JOSEPH FOUNDATION, INC. C/O PAUL JO

39-1915905

WHITEWATER FOOD PANTRY 146 E NORTH ST WHITEWATER, WI CHARITABLE

53190

N/A

PUBLIC CHARITY 553.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

9,231.

17