Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2009

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
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
COURTIER FOUNDATION INC 040005600400

A Employer identification number
39-1935038

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
C/O FOLEY & LARDNER LLP, PO BOX 1497

B Telephone number (see page 10 of the instructions)
(608) 258-4224

City or town, state, and ZIP code
MADISON, WI 53701-1497

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,735,292.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	479.	285.		STMT 1
	4 Dividends and interest from securities	96,185.	95,618.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-165,294.			
	b Gross sales price for all assets on line 6a 1,050,469.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-68,630.	95,903.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.			6,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	36,296.	NONE	NONE	36,296.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 4	27,869.	27,119.		750.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	656.	656.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	10.			10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,831.	27,775.	NONE	43,056.
	25 Contributions, gifts, grants paid	196,200.			196,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	267,031.	27,775.	NONE	239,256.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-335,661.			
	b **Net investment income** (if negative, enter -0-)		68,128.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	259,370.	234,009.	234,009.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 7	457,080.	361,358.	372,171.
	b	Investments - corporate stock (attach schedule) STMT 8	841,327.	751,580.	820,841.
	c	Investments - corporate bonds (attach schedule) STMT 10	527,780.	404,533.	419,911.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 11	2,043,191.	2,043,127.	1,888,360.
	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)	4,128,748.	3,794,607.	3,735,292.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	4,128,748.	3,794,607.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,128,748.	3,794,607.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,128,748.	3,794,607.	

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	4,128,748.
2	Enter amount from Part I, line 27a	2	-335,661.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,520.
4	Add lines 1, 2, and 3	4	3,794,607.
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	3,794,607.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-165,296.
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	

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? [X] 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			
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,363.
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	
3	Add lines 1 and 2	3	1,363.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,363.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,676.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,676.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	313.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 313. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID REINECKE Telephone no. ▶ (608)258-4224

Located at ▶ 150 E GILMAN STREET, MADISON, WI ZIP + 4 ▶ 53703-1481

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______					
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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

		Yes	No
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)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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?	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 STATEMENT 14		6,000.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see 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		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 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 NONE	
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	3,152,026.
b	Average of monthly cash balances	1b	215,713.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,367,739.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,367,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	50,516.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,317,223.
6	**Minimum investment return.** Enter 5% of line 5	6	165,861.

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	165,861.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,363.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	164,498.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	164,498.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	164,498.

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	239,256.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	239,256.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	239,256.

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				164,498.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			148,772.	
b	Total for prior years 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 ...... NONE				
b	From 2005 ...... NONE				
c	From 2006 ...... NONE				
d	From 2007 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 239,256.				
a	Applied to 2008, but not more than line 2a			148,772.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				90,484.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				74,014.
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)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the 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).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 16				
Total . . . . ▶ **3a**				196,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	479.	
4 Dividends and interest from securities			14	96,185.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-165,294.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-68,630.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -68,630.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: DAVID REINECKE — Date: 5/12/10 — Title: SECT & TREASURE

Paid Preparer's Use Only

Preparer's signature — Date: 5/12/10 — Check if self-employed ☐ — Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code: US BANK NA, 1 S PINCKNEY STREET, MADISON, WI 53703 — EIN ▶ — Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					245.	
		25000. ALLSTATE LIFE 4.500% 5/29 PROPERTY TYPE: SECURITIES					12/20/2007	05/29/2009
25,000.00		25,157.00					-157.00	
		260. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/07/2008	01/15/2009
1,981.00		6,043.00					-4,062.00	
		725. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					11/13/2006	01/15/2009
5,525.00		35,811.00					-30,286.00	
		25000. BANK ONE CORP 6.000% 2/17 PROPERTY TYPE: SECURITIES					07/17/2007	02/17/2009
25,000.00		25,250.00					-250.00	
		400. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES					06/09/2009	11/09/2009
12,315.00		12,348.00					-33.00	
		25000. CITIGROUP INC 6.000% 2/21 PROPERTY TYPE: SECURITIES					07/17/2007	02/23/2009
22,000.00		25,505.00					-3,505.00	
		400. COCA COLA CO PROPERTY TYPE: SECURITIES					05/25/2006	06/08/2009
19,588.00		17,632.00					1,956.00	
		1734.612 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES					03/29/2007	10/20/2009
28,586.00		37,069.00					-8,483.00	
		611.621 EATON VANCE LARGE CAP VALUE CL A PROPERTY TYPE: SECURITIES					03/29/2007	12/08/2009
10,000.00		13,070.00					-3,070.00	
		5. FAIRPOINT COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					05/26/2006	02/23/2009
9.00		37.00					-28.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. FASTENAL CO PROPERTY TYPE: SECURITIES					12/18/2008	02/04/2009
8,443.00		8,582.00					-139.00	
		50000. F H L B DEB 5.250% 6/12 PROPERTY TYPE: SECURITIES					08/29/2006	06/12/2009
50,000.00		50,187.00					-187.00	
		6280.287 FIDELITY AD INTL DISCOVERY CL A PROPERTY TYPE: SECURITIES					06/22/2006	05/26/2009
155,877.00		204,486.00					-48,609.00	
		4018.028 FIRST AMER EQUITY INCOME CL Y PROPERTY TYPE: SECURITIES					05/26/2009	09/22/2009
45,444.00		39,216.00					6,228.00	
		19900.498 FIRST AMER INTERMD TERM BD FD PROPERTY TYPE: SECURITIES					05/23/2008	05/26/2009
183,881.00		200,000.00					-16,119.00	
		25000. GEN ELEC CAP CORP 5.250% 10/27 PROPERTY TYPE: SECURITIES					07/17/2007	10/27/2009
25,000.00		24,968.00					32.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/22/2005	03/23/2009
5,323.00		5,923.00					-600.00	
		965. INTEL CORP PROPERTY TYPE: SECURITIES					01/28/2004	09/18/2009
18,788.00		28,144.00					-9,356.00	
		25000. INTL LEASE FINANCE 5.125% 11/01 PROPERTY TYPE: SECURITIES					07/17/2007	03/18/2009
16,375.00		24,744.00					-8,369.00	
		655. MC GRAW-HILL COS INC PROPERTY TYPE: SECURITIES					09/05/2007	12/18/2009
22,240.00		22,091.00					149.00	
		25000. MERRILL LYNCH & CO 5.700% 5/02 PROPERTY TYPE: SECURITIES					07/17/2007	02/12/2009
19,557.00		23,919.00					-4,362.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1060. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/03/2000	09/18/2009
26,796.00		52,330.00					-25,534.00	
		365. PEPSICO INC PROPERTY TYPE: SECURITIES					02/17/2000	06/09/2009
19,548.00		12,645.00					6,903.00	
		2080.472 T ROWE PRICE GROWTH STK CL ADV PROPERTY TYPE: SECURITIES					11/10/2006	03/23/2009
40,590.00		63,810.00					-23,220.00	
		379.939 T ROWE PRICE GROWTH STK CL ADV PROPERTY TYPE: SECURITIES					08/29/2006	12/08/2009
10,000.00		11,056.00					-1,056.00	
		255. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					07/12/2007	06/10/2009
13,247.00		15,958.00					-2,711.00	
		925. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/20/2007	09/18/2009
41,275.00		23,065.00					18,210.00	
		190. STATE STR CORP PROPERTY TYPE: SECURITIES					04/06/2005	04/09/2009
6,697.00		8,334.00					-1,637.00	
		100. TARGET CORPORATION PROPERTY TYPE: SECURITIES					09/27/2005	04/07/2009
3,512.00		5,314.00					-1,802.00	
		25000. TARGET CORP 5.375% 6/15 PROPERTY TYPE: SECURITIES					07/17/2007	06/15/2009
25,000.00		25,015.00					-15.00	
		20000. U S TREASURY NT 4.625% 7/31 PROPERTY TYPE: SECURITIES					08/13/2007	10/16/2009
21,792.00		20,013.00					1,779.00	
		25000. U S TREASURY NT 3.875% 5/15 PROPERTY TYPE: SECURITIES					08/20/2008	11/09/2009
25,973.00		25,165.00					808.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. U S TREASURY NT 2.000% 9/30 PROPERTY TYPE: SECURITIES					12/29/2008	03/31/2009
15,295.00		15,392.00					-97.00	
		10000. U S TREASURY NT 2.000% 9/30 PROPERTY TYPE: SECURITIES					10/01/2008	04/16/2009
10,188.00		10,042.00					146.00	
		25000. U S TREASURY NT 2.750% 2/15 PROPERTY TYPE: SECURITIES					04/16/2009	06/29/2009
23,506.00		25,032.00					-1,526.00	
		1090. VANGUARD TOTAL STOCK MKT ETF PROPERTY TYPE: SECURITIES					10/14/2008	03/31/2009
43,036.00		54,781.00					-11,745.00	
		175. WYETH PROPERTY TYPE: SECURITIES					04/10/2003	03/31/2009
7,528.00		6,230.00					1,298.00	
		325. WYETH PROPERTY TYPE: SECURITIES					10/18/2002	05/20/2009
14,501.00		11,401.00					3,100.00	
		1. SECURITIES LITIGATION PROCEEDS FROM A PROPERTY TYPE: SECURITIES					01/01/2001	06/24/2009
179.00							179.00	
		. SECURITIES LITIGATION PROCEEDS FROM UN PROPERTY TYPE: SECURITIES						12/22/2009
629.00							629.00	
TOTAL GAIN(LOSS)							-165,296.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COURTIER FDN REV TR	476.	282.
US BANK NA CHKG ACCT	3.	3.
TOTAL	479.	285.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COURTIER FDN REV TR		96,185.	95,618.
	TOTAL	96,185.	95,618.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOLEY & LARDNER	36,296.			36,296.
TOTALS	36,296.	NONE	NONE	36,296.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVEST FEES REV TR	27,119.	27,119.	
TAX PREPARATION FEE	750.		750.
TOTALS	27,869.	27,119.	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	656.	656.
TOTALS	656.	656.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DPI ANNUAL REPORT		10.	10.
	TOTALS	10.	10.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN BKS 3/17/10	50,346.	50,422.
FEDERAL HOME LOAN BKS 9/10/10	101,027.	103,281.
US TREASURY NOTE 1.00 10/31/11	25,074.	24,978.
US TREASURY NOTE 5.125 5/15/16	50,352.	55,766.
US TREASURY NOTE 4.750 8/15/17	83,938.	86,806.
US TREASURY NOTE 3.875 5/15/18	24,832.	25,385.
US TREASURY NOTE 4.000 8/15/18	25,789.	25,533.
TOTALS	361,358.	372,171.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE INC	11,491.	13,698.
AMGEN INC	17,891.	21,779.
APACHE CORP	5,479.	20,634.
AT&T INC	10,232.	11,212.
BANK OF AMERICA	18,708.	23,343.
CHEVRON CORP	21,293.	19,247.
CISCO SYS INC	10,382.	10,174.
CONOCOPHILLIPS	14,850.	20,428.
EXXON MOBIL CORP	17,661.	26,594.
GENERAL ELEC CO	65,089.	21,787.
GOLDMAN SACHS GROUP INC	15,784.	25,326.
HEWLETT PACKARD CO	54,337.	69,538.
ILLINOIS TOOL WKS INC	29,263.	28,794.
INTEL CORP	15,572.	17,034.
INTERNATIONAL BUSINESS MACH	19,751.	25,526.
J P MORGAN CHASE & CO	7,440.	10,001.
JOHNSON & JOHNSON	46,221.	48,952.
MCDONALDS CORP	13,136.	21,854.
MEDTRONIC INC	26,286.	26,388.
MICROSOFT CORP	27,690.	19,507.
ORACLE CORPORATION	16,571.	21,464.
PEPSICO INC	9,181.	16,112.
PFIZER INC	24,429.	19,281.
PROCTER & GAMBLE CO	18,461.	17,886.
QUALCOMM INC	5,182.	16,654.
STATE STR CORP	8,115.	8,055.
MONSANTO CO	7,040.	6,540.
TARGET CORPORATION	19,133.	18,381.
VERIZON COMMUNICATIONS INC	9,023.	9,939.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WAL MART STORES INC	13,818.	13,897.
WELLS FARGO & CO	17,517.	14,440.
ACCENTURE LTD	15,657.	19,297.
SCHLUMBERGER LTD	24,079.	24,409.
ABBOTT LABORATORIES	11,588.	13,497.
BAXTER INTL INC	15,030.	16,137.
BEST BUY CO INC	18,447.	18,349.
COMCAST CORP CL A	12,506.	14,752.
HJ HEINZ CO	14,732.	17,104.
PRAMAIR INC	6,332.	8,031.
UNITED TECHNOLOGIES CORP	16,440.	25,335.
YAHOO INC	19,743.	19,465.
TOTALS	751,580.	820,841.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CREDIT SUISSE 5.85 8/16/16	25,210.	26,667.
PEPSICO INC 4.650 2/15/13	25,396.	26,704.
EMERSON ELECT 5.0 12/15/14	24,060.	26,876.
BB&T CORP 6.500 8/1/11	25,837.	26,552.
CISCO SYS INC 5.50 2/22/16	25,372.	27,447.
CATERPILLAR INC 5.7 8/15/16	24,965.	27,045.
WELLS FARGO BANK 5.75 5/16/16	25,003.	25,917.
FIFTH THIRD BANC 5.45 1/15/17	24,285.	22,381.
NATL RURAL UTILS 4.375 10/1/10	27,012.	27,720.
DEERE JOHN CORP 5.65 7/25/11	25,576.	26,648.
MBNA AMER BK 6.625 6/15/12	26,123.	26,879.
MORGAN STANLEY 5.375 10/15/15	23,905.	25,832.
ANHEUSER BUSCH COS 5.75 4/1/10	25,263.	25,314.
PITNEY BOWES INC 5.000 3/15/15	26,314.	26,193.
BARCLAYS BANK 5.450 9/12/12	25,212.	27,036.
SHELL INTL FIN 4.300 9/22/19	25,000.	24,700.
TOTALS	404,533.	419,911.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
EATON VANCE LARGE CAP VALUE	C	155,281.	121,638.
AMER CENT NEW OPPORT II	C	86,809.	73,454.
FIRST AMER MID CAP VALUE	C	107,062.	86,723.
FIRST AMER MID CAP GRWTH OPP	C	119,813.	114,559.
T ROWE PRICE GROWTH STK	C	128,461.	120,648.
T ROWE PRICE MID CAP GROWTH	C	125,000.	106,605.
LAUDUS INTL MRKTMASTERS INV	C	288,922.	193,229.
T ROWE PRICE MID CAP VALUE	C	100,000.	79,354.
T ROWE PRICE SMALL CAP VALUE	C	100,000.	76,176.
FIRST AMER TOTAL RET BOND FD	C	149,490.	152,960.
FIRST AMER SHORT TERM BD FD	C	98,080.	94,983.
FIRST AMER CORE BOND FD CL Y	C	100,000.	112,641.
FIRST AMER EQUITY INDEX CL Y	C	115,239.	119,425.
FIRST AMER LARGE CAP GRWTH OPP	C	39,274.	48,712.
I SHARES RUSSELL 1000 INDEX	C	113,933.	120,781.
NEUBERGER BERMAN GENESIS INSTL	C	58,806.	72,259.
SCOUT INTL FUND	C	156,957.	194,213.
TOTALS		2,043,127.	1,888,360.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2008 FORM 990-PF REFUND		1,520.
	TOTAL	1,520.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
WI

STATEMENT 13

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
THOMAS G RAGATZ
ADDRESS:
150 EAST GILMAN STREET
MADISON, WI 53701
TITLE:
DIRECTOR & PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01
COMPENSATION .... 2,000.

OFFICER NAME:
RONALD M WANEK
ADDRESS:
5313 VICAR LANE
MADISON, WI 53714
TITLE:
DIRECTOR & VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01
COMPENSATION .... 2,000.

OFFICER NAME:
FOLEY & LARDNER LLP
ADDRESS:
150 EAST GILMAN STREET
MADISON, WI 53701
TITLE:
DIRECTOR & TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01
COMPENSATION .... 2,000.

TOTAL COMPENSATION: 6,000.

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
DAVID REINECKE, COURTIER FDN INC
ADDRESS:
PO BOX 1497
MADISON, WI 53701-1497
RECIPIENT'S PHONE NUMBER: 608/258-4224
FORM, INFORMATION AND MATERIALS:
APPLICATION FORMS ARE AVAILABLE FROM THE COURTIER FOUNDATION INC.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE GIVEN ONLY TO ORGANIZATIONS IN WISCONSIN THAT PROVIDE SERVICES FOR CHILDREN AND HOUSING AND OTHER SERVICES FOR ELDERLY INDIVIDUALS IN FINANCIAL NEED.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
ADDRESS:
SEE ATTACHED SCHEDULE
SEE ATTACHED SCHEDULE, WI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 196,200.

TOTAL GRANTS PAID: 196,200.

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Goodman Atwood Community Center Attn: Becky Steinhoff 2425 Atwood Avenue Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2008).	None	$1,000
Goodman Atwood Community Center Attn: Becky Steinhoff 2425 Atwood Avenue Madison, WI 53704	Exempt	To support the One Family Campaign.	None	$10,000
Bethel Community Services Attn: Alice Mowbray 312 Wisconsin Avenue Madison, WI 53703	Exempt	To help support the Bethel Community Services in the Madison's Southdale neighborhood.	None	$5,000
Big Brothers Big Sisters of Dane County Attn: Dora Zúñga 2059 Atwood Avenue Madison, WI 53704	Exempt	To support the Big Brothers Big Sisters mentoring programs.	None	$10,000
Boys and Girls Club of Dane County, Inc. Attn: Mary Burke 2001 Taft Street Madison, WI 53713	Exempt	Discretionary distribution by the recommendation of David Reinecke (2009).	None	$1,000
Business & Education Partnership, Inc. Attn: Don Madelung 5218 E. Terrace Dr. Madison, WI 53718	Exempt	To support "Start Your Own Business Class."	None	$10,000

Catholic Multi-Cultural Center Our Lady Queen of Peace 401 S. Owens Drive Madison, WI 53711	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek (2008).	None	$5,000
Dean Foundation Attn: Dan Muxfeld 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	Discretionary distribution by the recommendation of Tom Ragatz to support the BSP Free Clinic (2009).	None	$1,000
Dean Foundation Attn: Dan Muxfeld 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	To support the BSP Free Clinic.	None	$5,000
Dream Bikes, Inc. Attn: Roger Bird 801 W. Madison Street Waterloo, WI 53594	Exempt	Discretionary distribution by the recommendation of David Reinecke (2009).	None	$2,000
Dream Bikes, Inc. Attn: Bob Burns 801 W. Madison Street Waterloo, WI 53594	Exempt	Discretionary distribution by the recommendation of David Reinecke (2008).	None	$5,000
Evansville High School Guidance Office Attn: Randy Keister 640 South Fifth Street Evansville, WI 53536	Exempt	Adam George "Veryl Courtier Memorial Scholarship" recipient.	None	$5,000
Foundation for Madison's Public Schools Attn: Martha Vukelich-Austin 455 Science Dr., Suite 130 Madison, WI 53711	Exempt	To support the "Breakfast Initiative" program.	None	$5,000

Friends of the Evansville Community/Senior Center, Inc. Attn: Janis Ringhand P.O. Box 160 Evansville, WI 53536	Exempt	To assist with the construction costs of the new Evansville Community/Senior Center.	None	$5,000
Glacier's Edge Council Boy Scouts of America Attn: Steve Heck P.O. Box 14135 Madison, WI 53708-0135	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2009).	None	$1,000
Glacier's Edge Council Boy Scouts of America Attn: Steve Heck P.O. Box 14135 Madison, WI 53708-0135	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2008).	None	$1,000
HospiceCare Foundation, Inc. Attn: Sandra Lampman 5395 E. Cheryl Parkway Madison, WI 53711	Exempt	To support the Life Review program.	None	$5,000
HospiceCare, Inc. Attn: Marcia Whittington 5395 E. Cheryl Parkway Madison, WI 53711	Exempt	To support the "Promises to Keep" Capital Campaign.	None	$10,000
Independent Living, Inc. Attn: Patricia Eldred 815 Forward Drive Madison, WI 53711-2443	Exempt	To assist with the purchase of a new, computerized, security system for selected offices, all of the independent apartments in the Gardens and the resident units in Segoe Gardens. ($21,500 match gift)	None	$21,500
Lussier Community Education Center Attn: Jill Pfeiffer 55 S. Gammon Road Madison, WI 53717	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2008).	None	$1,000

Madison Area Concert Handbells Attn: Susan Udell P.O. Box 44056 Madison, WI 53744-4056	Exempt	To help support the MACH services in the Madison Community.	None	$5,000
Madison Children's Museum Attn: Jenni Collins 100 State Street Madison, WI 53703	Exempt	To support the relocation and expansion of Madison Children's Museum.	None	$5,000
Operation Fresh Start Attn: Jonathan Barry 1925 Winnebago St. Madison, WI 53704	Exempt	To underwrite the graduation ceremony.	None	$1,200
Second Harvest Foodbank of Southern Wisconsin Attn: Gregory Schultz 2802 Dairy Drive Madison, WI 53718	Exempt	To support the Second Harvest Foodbank of Southern Wisconsin's *Build A Future, Feed the Hungry* Capital Campaign.	None	$5,000
Shorewood Hills Foundation, Inc. "University Avenue Tree Lights Project" Jack S. Kammer Attn: Monica Kieffer Center for Cosmetic Dentistry 2275 Deming Way, Suite 180 Middleton, WI 53562	Exempt	To support the annual expenses to "keep the holiday lights on".	None	$3,000
St. Mary's Foundation Attn: Carole Halberg 707 South Mills Street Madison, WI 53715	Exempt	Discretionary distribution by the recommendation of David Reinecke for the Neonatal Intensive Care (2009).	None	$2,000

St. Marys Hospital and Care Center Foundation Attn: Carole Halberg 707 South Mills Street Madison, WI 53715	Exempt	To support the *Building On a Vibrant Legacy* capital campaign.	None	$20,000
United Way of Dane County Attn: Kristi Shepard 2059 Atwood Avenue Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Tom Ragatz for the Thomas and Karen Ragatz Endowment Fund.	None	$1,000
Waisman Center University of Wisconsin – Madison Attn: Marsha Mailick Seltzer 1500 Highland Avenue Madison, WI 53705-2280	Exempt	To convert one large underutilized room into an exam room, and to upgrade it to provide state-of-the-art interdisciplinary services.	None	$10,000
Wexford Ridge Neighborhood Center Attn: Paul Terranova 7011 Flower Lane, A/C Madison, WI 53717	Exempt	To support the Lussier Community Education Center Campaign.	None	$10,000
Wisconsin Foundation for School Music Attn: Dennis Graham 1005 Quinn Drive Waunakee, WI 53597	Exempt	To support the annual "Launchpad" competition.	None	$3,500
Wisconsin Law Foundation Attn: Laura Emerson 5302 Eastpak Blvd P.O. Box 7158 Madison, WI 53707-7158	Exempt	To support the history research project.	None	$2,000

Wisconsin Sports Development Corp. Attn: Andrea Hoeschen 313 West Beltline Hwy, Ste 161 Madison, WI 53711	Exempt	To help support the *Fit Kids Challenge* for children attending Dane County community centers during the summer.	None	$12,000
Wisconsin Sports Foundation Attn: Andrea Hoeschen 313 West Beltline Hwy, Ste. 161 Madison, WI 53711	Exempt	To give young, financially disadvantaged athletes the opportunity to compete in the Badger State Games.	None	$5,000
YMCA of Dane County, Inc. Attn: Joanna Marks 8001 Excelsior Dr., Ste. 200 Madison, WI 53717	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2009).	None	$1,000
YMCA of Dane County, Inc. Attn: Joanna Marks 8001 Excelsior Dr., Ste. 200 Madison, WI 53717	Exempt	Discretionary distribution by the recommendation of Tom Ragatz (2008).	None	$1,000

TOTAL GRANTS PAID $196,200