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Return of Organization Exempt From Income Tax

OMB No 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning

, 2009, and ending

, 20

B Check if applicable

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions

C Name of organization **FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

5300 N MEADE ST

Room/suite

City or town, state or country, and ZIP + 4

APPLETON, WI 54913

D Employer identification no.

39-6104722

E Telephone number

(920) 739-4441

G Gross receipts

\$ 973,005

F Name and address of principal officer **ROBERT BECKER**

5300 N MEADE ST, APPLETON, WI 54913

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(b) Are all affiliates included? ☐ Yes ☐ No

H(c) Group exemption number

I Tax-exempt status ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527J Website **NONE**K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ OtherL Year of formation **1967**M State of legal domicile **WI**

Part I Summary

1 Briefly describe the organization's mission or most significant activities **SUPPORT OF FOX VALLEY LUTHERAN HIGH SCHOOL, PRIMARILY IN THE AREAS OF TUITION ASSISTANCE FOR STUDENTS AND FACULTY PROFESSIONAL GROWTH.**2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	10
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of employees (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	10
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

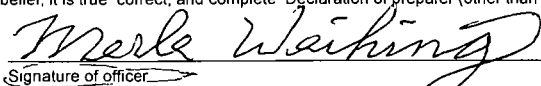
		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	86,223	119,369
9	Program service revenue (Part VIII, line 2g)		0
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	165,788	(28,277)
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	252,011	91,092
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	182,000	167,000
14	Benefits paid to or for members (Part IX, column (A), line 4)		0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		0
16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
16b	Total fundraising expenses (Part IX, column (D), line 25)		0
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	16,032	14,168
18	Total expenses - add lines 13-17 (must equal Part IX, column (A), line 25)	198,032	181,168
19	Revenue less expenses Subtract line 18 from line 12	53,979	(90,076)

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	3,439,212	3,349,136
21	Total liabilities (Part X, line 26)		0
22	Net assets or fund balances Subtract line 21 from line 20	3,439,212	3,349,136

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here



Signature of officer

8-10-2010

Date

MERLE WEIHING, SECRETARY

Type or print name and title

Paid Preparer's Use Only

Preparer's signature



DENNIS L. PRIEBE, CPA

Date

08-08-2010

Check if self-employed ☒

Preparer's identifying number (see instructions)

P00029870

Firm's name (or yours if self-employed), address, and ZIP + 4

PRIEBE TAX & ACCOUNTING LLC

1815 MELISSA CT

KAUKAUNA, WI 54130

EIN

20-4201344

Phone no

920-766-7903

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

EEA

Form 990 (2009)

G14

2

Part III Statement of Program Service Accomplishments

- 1 Briefly describe the organization's mission
SUPPORT OF FOX VALLEY LUTHERAN HIGH SCHOOL, PRIMARILY IN THE AREAS OF TUITION ASSISTANCE FOR STUDENTS AND FACULTY PROFESSIONAL GROWTH.
- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O
- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O
- 4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 145,000 including grants of \$) (Revenue \$)
TUITION ASSISTANCE FOR STUDENTS IN NEED OF FINANCIAL AID PAID TO FOX VALLEY LUTHERAN HIGH SCHOOL WHICH ADMINISTERS THE PROGRAM. APPROXIMATELY 145 STUDENTS RECEIVED ASSISTANCE.

4b (Code) (Expenses \$ 12,000 including grants of \$) (Revenue \$)
FACULTY PROFESSIONAL GROWTH. 7 TEACHERS UTILIZED FUNDS FOR PROFESSIONAL GROWTH.

4c (Code) (Expenses \$ 10,000 including grants of \$) (Revenue \$)
OFFICE OF THE DIRECTOR OF MISSION ADVANCEMENT. PAID TO FOX VALLEY LUTHERAN HIGH SCHOOL WHICH SUPERVISES THAT OFFICE.

4d Other program services (Describe in Schedule O)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **▶ 167,000**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
	• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
	• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes X	No X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a X	
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38 X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	1a	1
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c)		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body	1a	10
b	Enter the number of voting members that are independent	1b	9
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6	Does the organization have members or stockholders?	6	X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	X
b	Each committee with authority to act on behalf of the governing body?	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No	
10a	Does the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11a	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13	Does the organization have a written whistleblower policy?	13	X
14	Does the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization	15b	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **ROBERT BECKER (920) 739-4441**

5300 N MEADE ST APPLETON, WI 54913

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)							(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former officer	Former key employee			
HAROLD FROEHLICH PRESIDENT	1.00	X		X					0	0	0
JAMES ABITZ VICE-PRES	1.00	X		X					0	0	0
MERLE WEIHING SECRETARY	1.00	X		X					0	0	0
DENNIS PRIEBE TREASURER	1.00	X		X					0	0	0
TOM MEDEMA DIRECTOR	0.66	X							0	0	0
REG PFEIFER DIRECTOR	1.00	X							0	0	0
GARY VANDEN HEUVEL DIRECTOR	0.66	X							0	0	0
DOUG KOPLIEN DIRECTOR	1.00	X							0	0	0
ROBERT BECKER DIRECTOR	1.00	X							0	0	0
KEN UHLENBRAUCK DIRECTOR	0.66	X							0	0	0

[illegible]

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization	0
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3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶	
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Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	119,369		
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f ▶		119,369		
Program Service Revenue	2a <u>Business Code</u>					
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f ▶				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		111,947	111,947
4		Income from investment of tax-exempt bond proceeds ▶				
5		Royalties ▶				
6a		Gross Rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss) ▶				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses	741,689			
c		Gain or (loss)	881,913			
d		Net gain or (loss) ▶	(140,224)		(140,224)	
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 a				
b		Less direct expenses b				
c		Net income or (loss) from fundraising events ▶				
9a		Gross income from gaming activities See Part IV, line 19 a				
b		Less direct expenses b				
c		Net income or (loss) from gaming activities ▶				
10a		Gross sales of inventory, less returns and allowances a				
b		Less cost of goods sold b				
c		Net income or (loss) from sales of inventory ▶				
Miscellaneous Revenue		Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d ▶					
12	Total revenue. See instructions ▶		91,092	(28,277)	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	167,000	167,000		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	1,166		1,166	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	13,002		13,002	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a				
b				
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	181,168	167,000	14,168	0
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
A s s e t s	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	3,439,212	11	3,349,136
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,439,212	16	3,349,136	
L i a b i l i t i e s	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
N e t A s s e t B a l a n c e s	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,141,085	27	2,051,009
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets	1,298,127	29	1,298,127
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,439,212	33	3,349,136
	34 Total liabilities and net assets/fund balances	3,439,212	34	3,349,136

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its methods of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

EEA

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC

Employer identification number

39-6104722

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III-Functionally integrated d ☐ Type III-Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____
- (ii) A family member of a person described in (i) above? _____
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
FOX VALLEY LUTHERAN	39-0988994	2	X		X		X		167,000
Total									167,000

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

EEA

Schedule A (Form 990 or 990-EZ) 2009

m2-4

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.

Employer identification number

39-6104722

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e g , recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition d ☐ Loan or exchange programs
b ☐ Scholarly research e ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	3,191,083	3,676,000			
b Contributions	119,369	86,223			
c Net investment earnings, gains, and losses	326,062	(373,108)			
d Grants or scholarships					
e Other expenditures for facilities and programs	167,000	182,000			
f Administrative expenses	14,168	16,032			
g End of year balance	3,455,346	3,191,083			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ 37.57 %
c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations ☒ Yes ☐ No
(ii) related organizations ☐ Yes ☒ No

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶				

Part VII	Investments - Other Securities. See Form 990, Part X, line 12
-----------------	--

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

Total (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII	Investments - Program Related. See Form 990, Part X, line 13
------------------	---

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX	Other Assets. See Form 990, Part X, line 15
----------------	--

[illegible]

Part X	Other Liabilities. See Form 990, Part X, line 25
---------------	---

1	(a) Description of liability	(b) Amount
	Federal income taxes	
Total	(Column (b) must equal Form 990 Part X, col. (B) line 25.)	

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2009

► Attach to Form 990

**Open to Public
Inspection**

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND IN

Employer identification number

39-6104722

Part I	General Information on Grants and Assistance
---------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

☒ Yes ☐ No

Part II	Grants and Other Assistance to Governments and Organizations in the United States.	Complete if the organization answered "Yes" to
---------	--	--

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use

Part IV and Schedule I-1 (Form 990) if additional space is needed

Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

FFA

Schedule I (Form 990) 2009

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered**
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.

Employer identification number

39-6104722

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

- 2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ▶ \$
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No

Total ▶ \$

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
DENNIS PRIEBE	DIRECTOR	966	SEE STATEMENT 1		X
DOUGLAS KOPLEIN	DIRECTOR	13,002	SEE STATEMENT 1		X
ROBERT BECKER	DIRECTOR	0	SEE STATEMENT 1		X

For Privacy Act and Paperwork Reduction Act Notice, see the
Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2009

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Employer identification number

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.

39-6104722

01. Form 990 governing body review (Part VI, line 11)

FORM 990 IS MADE AVAILABLE TO ANY MEMBERS OF THE BOARD OF DIRECTORS WHO WISH TO REVIEW IT
PRIOR TO FILING THE FORM WITH THE INTERNAL REVENUE SERVICE.

02. Conflict of interest policy compliance (Part VI, line 12c)

THE ORGANIZATION HAS A POLICY WHEREBY ANY POTENTIAL CONFLICTS OF INTEREST FOR THE
VOLUNTEER BOARD MEMBERS MUST BE DISCLOSED TO THE ENTIRE BOARD AND APPROVED BY THE BOARD IF
THERE IS ANY APPEARANCE OF A POTENTIAL CONFLICT OF INTEREST.

03. Governing documents, etc, available to public (Part VI, line 19)

THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND TAX RETURN FORM
990 ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

FOX VALLEY LUTHERAN HIGH SCHOOL ENDOWMENT FUND, INC

EIN 39-6104722

FORM 990, Schedule L PART IV

STATEMENT 1

Mr Dennis Priebe is a director of this organization, the Fox Valley Lutheran High School Endowment Fund
Mr Priebe was hired as an independent contractor by the organization to prepare Form 990

Mr Douglas Koplien is a director of this organization, the Fox Valley Lutheran High School Endowment Fund
Mr. Koplien is an employee of Robert W Baird. Robert W Baird is used by this organization to monitor the
investment portfolio of the organization, and thus the organization pays portfolio management fees to Robert W Baird.

Mr Robert Becker is a director of this organization, the Fox Valley Lutheran High School Endowment Fund
Mr Becker is employed as the Business Manager of Fox Valley Lutheran High School. Both entities are under
the common control of a Board of Regents. Mr. Becker is employed by and receives 100% of his compensation
from Fox Valley Lutheran High School. For the tax year, Mr Becker received \$56,270 in salary and
\$14,990 in fringe benefits from Fox Valley Lutheran High School.

FOX VALLEY LUTHERAN HIGH SCHOOL ENDOWMENT FUND, INC

EIN: 39-6104722

FORM 990 GAIN / LOSS ON SALE OF SECURITIES

PART VIII, LINE 7

STATEMENT 2

<u>SHARES</u>	<u>SECURITY DESCRIPTION</u>	<u>ORIGINAL COST</u>	<u>PURCHASE DATE</u>	<u>PROCEEDS</u>	<u>SALE DATE</u>	<u>GAIN OR (-LOSS)</u>
15	GENENTECH INC NEW XXXSUBMIT	1071.44	5/29/2008	1425 00	4/17/2009	353 56
75	VERIFONE HLDGS INC	1338 99	9/19/2008	520 54	5/8/2009	-818 45
150	MOLEX INC	2521 02	5/8/2009	2578 45	8/5/2009	57.43
20	CATERPILLAR TRACTOR	943 40	8/5/2009	1153 36	11/13/2009	209 96
25	ROYAL BANK CANADA	1213 68	8/5/2009	1352.96	11/13/2009	139.28
55	STATOIL ASA SPONSORED ADR	1227 05	5/8/2009	1370.96	11/13/2009	143.91
40	SYSCO CORPORATION	991 09	8/5/2009	1064 97	11/13/2009	73 88
40	UNILEVER N V NY SHS NEW	1083 90	8/5/2009	1238 56	11/13/2009	154 66
2.666	METAVANTE HLDG CO	81.62	9/14/2006	36.84	1/30/2009	-44.78
0 333	METAVANTE HLDG CO	10.20	9/14/2006	4 60	1/30/2009	-5 60
10	METAVANTE HLDG CO	57 33	12/13/1994	138.14	1/30/2009	80 81
50	LINCOLN NATL CORP IND	3166 50	10/31/2006	490 75	4/27/2009	-2,675 75
55	LINCOLN NATL CORP IND	3472 30	9/14/2007	539 83	4/27/2009	-2,932 47
46.839	LINCOLN NATL CORP IND	2174.92	8/16/2005	459.73	4/27/2009	-1,715.19
38.16	LINCOLN NATL CORP IND	1730 61	3/4/2005	374 54	4/27/2009	-1,356.07
80	SYNOVUS FINL CORP	1043.09	10/31/2006	244.08	4/27/2009	-799.01
100	SYNOVUS FINL CORP	1292 10	8/16/2005	305 10	4/27/2009	-987 00
55	SYNOVUS FINL CORP	684.15	3/4/2005	167.81	4/27/2009	-516.34
65	SYNOVUS FINL CORP	786.96	3/28/2006	198.32	4/27/2009	-588.64
200	SYNOVUS FINL CORP	2146.31	12/27/2007	610 20	4/27/2009	-1,536 11
7	BRINKER INTL INC	229 13	10/31/2006	115 43	5/8/2009	-113 70
30	BRINKER INTL INC	790.20	4/26/2006	494.71	5/8/2009	-295.49
20	EXPRESS SCRIPTS INC	856 00	4/26/2006	1206 96	5/8/2009	350 96
40	HILL ROM HOLDINGS INC	1274.35	10/31/2006	595.85	5/8/2009	-678.50
50	HILL ROM HOLDINGS INC	1553.83	9/14/2007	744.82	5/8/2009	-809.01
25	HILL ROM HOLDINGS INC	761.80	3/4/2005	372.41	5/8/2009	-389.39
15	HILL ROM HOLDINGS INC	452.04	3/28/2006	223.45	5/8/2009	-228 59
70	HILL ROM HOLDINGS INC	1906 42	8/16/2005	1042.75	5/8/2009	-863 67
40	HILLENBRAND INC	1095.85	10/31/2006	710.17	5/8/2009	-385.68
50	HILLENBRAND INC	1336 17	9/14/2007	887 72	5/8/2009	-448 45
25	HILLENBRAND INC	655 08	3/4/2005	443.86	5/8/2009	-211.22
15	HILLENBRAND INC	388 71	3/28/2006	266.32	5/8/2009	-122.39
70	HILLENBRAND INC	1639 38	8/16/2005	1242.80	5/8/2009	-396.58
20	HUMANA INC	1536.20	12/27/2007	635 53	5/8/2009	-900 67
20	KOHL'S CORP	856.80	1/15/2004	862 68	5/8/2009	5 88
200	MASCO CORP	5362.40	9/20/2006	2151 53	5/8/2009	-3,210 87
150	MASCO CORP	3693.00	9/14/2007	1613.64	5/8/2009	-2,079 36
70	MASCO CORP	1543 10	12/27/2007	753.03	5/8/2009	-790.07
40	SARA LEE CORP	765.09	3/4/2005	364.70	5/8/2009	-400 39
25	SARA LEE CORP	473.93	9/23/2004	227 94	5/8/2009	-245 99
150	SARA LEE CORP	2580.00	10/31/2006	1367 62	5/8/2009	-1,212.38
150	SARA LEE CORP	2545 91	8/16/2005	1367.62	5/8/2009	-1,178 29
200	SARA LEE CORP	3265.00	9/14/2007	1823.49	5/8/2009	-1,441 51
85	SARA LEE CORP	1309 96	3/28/2006	774.98	5/8/2009	-534 98
90	SEAGATE TECHNOLOGY	1884 21	6/4/2007	688.62	5/8/2009	-1,195.59

FOX VALLEY LUTHERAN HIGH SCHOOL ENDOWMENT FUND, INC

EIN: 39-6104722

FORM 990 GAIN / LOSS ON SALE OF SECURITIES PART VIII, LINE 7

STATEMENT 2

<u>SHARES</u>	<u>SECURITY DESCRIPTION</u>	<u>ORIGINAL COST</u>	<u>PURCHASE DATE</u>	<u>PROCEEDS</u>	<u>SALE DATE</u>	<u>GAIN OR (-LOSS)</u>
5,000	U S TREASURY NOTES 5 500% 05/15/09	5001 15	5/12/1999	5000.00	5/15/2009	-1 15
15,000	PROVIDIAN NTL BANK CD 4.200% 05/26/09	14661 00	6/20/2007	15000 00	5/26/2009	339 00
25,000	U S TREASURY NOTES 4 250% 08/15/13	24283.20	9/14/2006	27150.39	6/2/2009	2,867.19
20	VERISIGN INC	486.20	4/26/2006	365 62	6/29/2009	-120 58
15	VERISIGN INC	320 25	9/14/2006	274 21	6/29/2009	-46 04
20	OSHKOSH TRUCK CORP CLASS B	1033 33	12/8/2006	280 19	6/30/2009	-753.14
340	HARLEY DAVIDSON INC	13271 59	5/27/2008	6780 03	7/21/2009	-6,491 56
30	BANK OF AMERICA	1632.60	10/31/2006	498 59	8/5/2009	-1,134.01
75	BANK OF AMERICA	3750 00	9/14/2007	1246 48	8/5/2009	-2,503 52
20	BANK OF AMERICA	944 60	3/28/2006	332 40	8/5/2009	-612 20
35	BANK OF AMERICA	1643 25	3/4/2005	581.69	8/5/2009	-1,061 56
80	BANK OF AMERICA	3540 60	8/16/2005	1329.58	8/5/2009	-2,211 02
50	FPL GROUP INC	2232 50	9/20/2006	2809 92	8/5/2009	577.42
75	MATTEL INC	1713 75	10/31/2006	1287 16	8/5/2009	-426 59
25	MATTEL INC	568 13	9/14/2007	429 06	8/5/2009	-139 07
80	PIEDMONT NAT GAS INC	2194 03	12/27/2007	1897.75	8/5/2009	-296 28
40	PROGRESS ENERGY	1869.60	9/14/2007	1524 56	8/5/2009	-345.04
50	SONOCO PRODS CO	1784 00	10/31/2006	1326 09	8/5/2009	-457.91
25	SONOCO PRODS CO	851.50	3/28/2006	663.04	8/5/2009	-188 46
75	SONOCO PRODS CO	2529 00	9/14/2007	1989 13	8/5/2009	-539 87
10,000	U S TREASURY NOTES 3.500% 08/15/09	9790.63	8/16/2005	10000 00	8/15/2009	209.37
10,000	U S TREASURY NOTES 3 500% 08/15/09	9728 13	12/30/2005	10000 00	8/15/2009	271 87
5,000	FEDL NATL MTG ASSN 6.625% 09/15/09	5588 28	9/3/2003	5000.00	9/15/2009	-588 28
50	AVERY DENNISON CORP	3162.00	10/31/2006	1942 94	11/13/2009	-1,219.06
10	AVERY DENNISON CORP	607 10	3/4/2005	388.59	11/13/2009	-218 51
20	BRISTOL MYERS SQUIBB CO	576.40	9/14/2007	448 18	11/13/2009	-128.22
10	CHEVRONTXACO CORPORATION	906.56	9/14/2007	762 98	11/13/2009	-143.58
35	CONOCOPHILLIPS	2990 20	9/14/2007	1829.45	11/13/2009	-1,160.75
15	HEINZ H J CO	696.30	9/14/2007	612 28	11/13/2009	-84.02
50	MATTEL INC	1136 27	9/14/2007	1006.98	11/13/2009	-129 29
20	PITNEY BOWES INC	924 40	3/4/2005	489.78	11/13/2009	-434.62
15	PITNEY BOWES INC	688 35	12/23/2004	367.34	11/13/2009	-321 01
15	PITNEY BOWES INC	684 15	9/14/2007	367 34	11/13/2009	-316 81
37 753	TOTAL SYS SVCS INC	1294.18	10/31/2006	643 59	11/13/2009	-650 59
48.392	TOTAL SYS SVCS INC	1643.90	8/16/2005	824 96	11/13/2009	-818.94
26 615	TOTAL SYS SVCS INC	870.43	3/4/2005	453.73	11/13/2009	-416 70
31.454	TOTAL SYS SVCS INC	1001.24	3/28/2006	536.22	11/13/2009	-465 02
96.784	TOTAL SYS SVCS INC	2730 69	12/27/2007	1649 92	11/13/2009	-1,080.77
5,000	U S TREASURY NOTES 3 500% 12/15/09	4901 37	3/4/2005	5000.00	12/15/2009	98 63
150	GENENTECH INC NEW XXXSUBMIT	10579.35	5/29/2008	14250.00	4/7/2009	3,670 65
260	VERIFONE HLDGS INC	4604.83	9/19/2008	1841.56	5/8/2009	-2,763 27
200	MOLEX INC	3356.36	5/8/2009	3442.93	8/5/2009	86.57
13 5	GNMA POOL #354831 7 500% 06/15/24	13.41	8/12/1999	13.51	1/1/2009	0.10
12	METAVANTE HLDG CO	332 29	8/12/2005	177 92	1/30/2009	-154.37
0 666	METAVANTE HLDG CO	18 46	8/12/2005	9 89	1/30/2009	-8 57

FOX VALLEY LUTHERAN HIGH SCHOOL ENDOWMENT FUND, INC

EIN 39-6104722

FORM 990 GAIN / LOSS ON SALE OF SECURITIES

PART VIII, LINE 7

STATEMENT 2

<u>SHARES</u>	<u>SECURITY DESCRIPTION</u>	<u>ORIGINAL COST</u>	<u>PURCHASE DATE</u>	<u>PROCEEDS</u>	<u>SALE DATE</u>	<u>GAIN OR (-LOSS)</u>
93.333	METAVANTE HLDG CO	535.06	12/13/1994	1383.83	1/30/2009	848.77
13.9	GNMA POOL #354831 7.500% 06/15/24	13.89	8/12/1999	13.98	2/1/2009	0.09
13.5	GNMA POOL #354831 7.500% 06/15/24	13.47	8/12/1999	13.58	3/1/2009	0.11
30,000	U S TREASURY NOTES 2.625% 03/15/09	28955.86	12/27/2004	30000.00	3/15/2009	1,044.14
107.1	GNMA POOL #354831 7.500% 06/15/24	106.38	8/12/1999	107.17	4/1/2009	0.79
40,000	U S TREASURY NOTES 4.250% 11/15/13	38807.81	9/14/2006	44410.94	4/21/2009	5,603.13
40,000	U S TREASURY NOTES 4.875% 02/15/12	40175.00	3/28/2006	44073.44	4/21/2009	3,898.44
190	LINCOLN NATL CORP IND	11103.40	12/27/2007	1870.35	4/27/2009	-9,233.05
192.963	LINCOLN NATL CORP IND	8751.14	3/4/2005	1899.52	4/27/2009	-6,851.62
0.036	LINCOLN NATL CORP IND	1.64	3/4/2005	0.36	4/27/2009	-1.28
345	SYNOVUS FINL CORP	4291.47	3/4/2005	1052.60	4/27/2009	-3,238.87
100	SYNOVUS FINL CORP	1207.16	3/28/2006	305.10	4/27/2009	-902.06
480	SYNOVUS FINL CORP	5150.07	12/27/2007	1464.49	4/27/2009	-3,685.58
13.3	GNMA POOL #354831 7.500% 06/15/24	13.28	8/12/1999	13.38	5/1/2009	0.10
180	BRINKER INTL INC	4666.20	4/26/2006	3026.22	5/8/2009	-1,639.98
50	EXPRESS SCRIPTS INC	2110.00	4/26/2006	3039.92	5/8/2009	929.92
175	HILL ROM HOLDINGS INC	5332.55	3/4/2005	2611.24	5/8/2009	-2,721.31
230	HILL ROM HOLDINGS INC	6307.36	8/12/2005	3431.92	5/8/2009	-2,875.44
175	HILLENBRAND INC	4585.58	3/4/2005	3111.39	5/8/2009	-1,474.19
230	HILLENBRAND INC	5423.84	8/12/2005	4089.25	5/8/2009	-1,334.59
130	HUMANA INC	9902.80	12/27/2007	4213.49	5/8/2009	-5,689.31
18	KOHL'S CORP	1166.40	9/2/2003	788.95	5/8/2009	-377.45
50	KOHL'S CORP	2663.04	3/4/2005	2191.51	5/8/2009	-471.53
90	KOHL'S CORP	4040.70	12/27/2007	3944.73	5/8/2009	-95.97
120	KOHL'S CORP	5140.80	1/15/2004	5259.63	5/8/2009	118.83
600	MASCO CORP	16072.20	9/20/2006	6454.57	5/8/2009	-9,617.63
190	MASCO CORP	4162.70	12/27/2007	2043.95	5/8/2009	-2,118.75
260	SARA LEE CORP	4973.11	3/4/2005	2370.54	5/8/2009	-2,602.57
175	SARA LEE CORP	3317.48	9/23/2004	1595.56	5/8/2009	-1,721.92
400	SARA LEE CORP	6792.51	8/12/2005	3646.98	5/8/2009	-3,145.53
390	SARA LEE CORP	6357.00	12/27/2007	3555.81	5/8/2009	-2,801.19
580	SEAGATE TECHNOLOGY	12075.02	6/4/2007	4505.44	5/8/2009	-7,569.58
40,000	U S TREASURY NOTES 5.500% 05/15/09	40009.20	5/12/1999	40000.00	5/15/2009	-9.20
5,000	U S TREASURY NOTES 5.500% 05/15/09	5001.15	5/12/1999	5000.00	5/15/2009	-1.15
40,000	U S TREASURY NOTES 3.625% 05/15/13	37507.81	9/14/2006	42676.56	5/29/2009	5,168.75
14.1	GNMA POOL #354831 7.500% 06/15/24	14.03	8/12/1999	14.14	6/1/2009	0.11
150	VERISIGN INC	3549.00	4/26/2006	2791.44	6/29/2009	-757.56
90	OSHKOSH TRUCK CORP CLASS B	4597.47	12/8/2006	1313.37	6/30/2009	-3,284.10
59.7	GNMA POOL #354831 7.500% 06/15/24	59.31	8/12/1999	59.76	7/1/2009	0.45
630	HARLEY DAVIDSON INC	24591.48	5/27/2008	12563.00	7/21/2009	-12,028.48
13.5	GNMA POOL #354831 7.500% 06/15/24	13.49	8/12/1999	13.59	8/1/2009	0.10
215	BANK OF AMERICA	10094.25	3/4/2005	3582.24	8/5/2009	-6,512.01
200	BANK OF AMERICA	8585.00	8/12/2005	3332.31	8/5/2009	-5,252.69
120	BANK OF AMERICA	5028.60	12/27/2007	1999.39	8/5/2009	-3,029.21
75	FPL GROUP INC	2334.38	9/2/2003	4221.64	8/5/2009	1,887.26

FOX VALLEY LUTHERAN HIGH SCHOOL ENDOWMENT FUND, INC

EIN: 39-6104722

FORM 990 GAIN / LOSS ON SALE OF SECURITIES

PART VIII, LINE 7

STATEMENT 2

<u>SHARES</u>	<u>SECURITY DESCRIPTION</u>	<u>ORIGINAL COST</u>	<u>PURCHASE DATE</u>	<u>PROCEEDS</u>	<u>SALE DATE</u>	<u>GAIN OR (-LOSS)</u>
59	GENUINE PARTS CO	2820.49	12/27/2007	2070 59	8/5/2009	-749.90
275	MATTEL INC	4634 44	6/1/2006	4745.86	8/5/2009	111 42
210	PIEDMONT NAT GAS INC	5745.60	12/27/2007	5005 99	8/5/2009	-739 61
90	PROGRESS ENERGY	4424 10	12/27/2007	3452.32	8/5/2009	-971 78
10	PROGRESS ENERGY	404 90	9/2/2003	383.59	8/5/2009	-21 31
250	SONOCO PRODS CO	6990 00	8/12/2005	6644 85	8/5/2009	-345.15
75	SONOCO PRODS CO	1800.75	12/22/2003	1993 45	8/5/2009	192 70
137 5	GNMA POOL #354831 7 500% 06/15/24	136.51	8/12/1999	137 54	9/1/2009	1 03
80,000	FEDL NATL MTG ASSN 6.625% 09/15/09	89412.48	9/3/2003	80000 00	9/15/2009	-9,412 48
5,000	FEDL NATL MTG ASSN 6 625% 09/15/09	5588.28	9/3/2003	5000 00	9/15/2009	-588 28
13 9	GNMA POOL #354831 7.500% 06/15/24	13 85	8/12/1999	13.95	10/1/2009	0 10
62,000	SW BANK ST LOUIS CD 4 850% 11/14/12	63727 44	1/24/2008	65013 20	10/22/2009	1,285.76
14	GNMA POOL #354831 7.500% 06/15/24	13 89	8/12/1999	14.00	11/1/2009	0.11
77 3	GNMA POOL #354831 7 500% 06/15/24	76.74	8/12/1999	77 32	12/1/2009	0 58
45,000	U S TREASURY NOTES 3 500% 12/15/09	44112 30	3/4/2005	45000 00	12/15/2009	887 70
50,000	U S TREASURY NOTES 3.500% 12/15/09	47484 38	7/7/2006	50000 00	12/15/2009	2,515 62
TOTALS		881,913		741,689		-140,224

Application for Extension of Time to File an
Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I-- Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.	Employer identification number 39-6104722
	Number, street, and room or suite no. If a P O box, see instructions 5300 N MEADE ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions APPLETON, WI 54913	

Check type of return to be filed (file a separate application for each return)

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **ROBERT BECKER 5300 N MEADE ST APPLETON, WI 54913**

Telephone No ▶ **920-739-4441**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08-16**, 20 **10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 20 **09** or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

EEA

Form 8868 (Rev. 4-2009)