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Return of Organization Exempt From Income Tax

990

2009

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)Open to Public
Inspection

► 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		C Name of organization FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.		D Employer identification no. 39-6104722	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		Please use IRS label or print or type. See Specific Instructions 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		E Telephone number (920) 739-4441	
		F Name and address of principal officer ROBERT BECKER 5300 N MEADE ST, APPLETON, WI 54913		G Gross receipts \$ 973,005	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) (insert no.)		<input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
J Website ► NONE				H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		L Year of formation 1967		H(c) Group exemption number ►	
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 ► <input type="checkbox"/> 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	
b Net unrelated business taxable income from Form 990-T, line 34 7b 0	
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	
b 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)	
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
MERLE WEIHING, SECRETARY

8-10-2010

Date

Paid Preparer's Use Only	Preparer's signature  DENNIS L PRIEBE, CPA	Date 08-08-2010	Check if self-employed ► <input checked="" type="checkbox"/>	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 ► 20-47201344	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

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	1 X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2 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	3 X	
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4 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	5	
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	6 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	7 X	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 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	9 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	10 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	11 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	12 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	12A Yes X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a 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	14b 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	15 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	16 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	17 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	18 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	19 X	
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20 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)	28a	X
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28c	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	29	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	30	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	31	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	32	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	33	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	34	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	35	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	36	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	37	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	38	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		

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
1b		1b	0
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
2b			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
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	
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.

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

1b Total

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 ►

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

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

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

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

(A)	(B)	(C)
Name and business address	Description of services	Compensation

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			119,369		
	h Total Add lines 1a-1f ►					
Program Service Revenue	2a	Business Code				
	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			
		741,689				
	b Less cost or other basis and sales expenses	881,913				
	c Gain or (loss)	(140,224)				
	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 ►			91,092	(28,277)	0	
12 Total revenue. See instructions ►					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 t t 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 F e u n d A s s B s e l t a s n c o e r 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?	2a	X
b Were the organization's financial statements audited by an independent accountant?	2b	X
c 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	2c	
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		b
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?	3a	X
b 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	3b	

EEA

Form 990 (2009)

Department of the Treasury
Internal Revenue Service

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

2009

**Open to Public
Inspection**

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC

Employer identification number

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

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

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

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

$$m_2^{-4} \text{ sec}^2$$

Department of the Treasury
Internal Revenue Service

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? Yes 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? Yes 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	
a Total number of conservation easements	Held at the End of the Tax Year
b Total acreage restricted by conservation easements	2a
c Number of conservation easements on a certified historic structure included in (a)	2b
d Number of conservation easements included in (c) acquired after 8/17/06	2c
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►	2d
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? ►	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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 _____

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
1c	
1d	
1e	
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

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

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

Total (Column (b) must equal Form 990, Part X, col (B) line 13)

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

Total- (Column (b) must equal Form 990, Part X, col. (B) line 15.)

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

Total (Column (b) must equal Form 990 Part X, col (B) line 25)

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

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

Part III

Other Assistance to Individuals in the United States

S. Complete if the organization answered "Yes" to Form 990, Part IV, line 22
39-6104/2

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

Part IV **Supplemental Information** Complete this part to provide the information required in Part I, line 2, and any other additional information

01 Monitoring procedures (Part I line 3)

THE ORGANIZATION EVALUATES REQUESTS FOR ASSISTANCE THROUGH BOARD OF DIRECTOR REVIEW, AND VERIFIES WITH THE RECIPIENT THAT FUNDS WERE SPENT

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

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 (sec. 4975)

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

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

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

Complete if the organization answered "Yes" on Form 303, Part IV, line 20, or Form 303-22, Part IV, line 20										
(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

Complete if the organization answered "Yes" on Form 950, 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.

Complete if the organization answered "Yes" on Form 990, Part IV, line 202, 203, 204, or 205						
(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	Yes	No
DENNIS PRIEBE	DIRECTOR	966	SEE STATEMENT 1			X
DOUGLAS KOPLEIN	DIRECTOR	13,002	SEE STATEMENT 1			X
ROBERT BECKER	DIRECTOR		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

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**

Name of the organization

FOX VALLEY LUTHERAN HS ENDOWMENT FUND INC.

Employer identification number
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 KOHLS 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

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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	CHEVRONTEXACO 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

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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	KOHLS CORP	1166.40	9/2/2003	788.95	5/8/2009	-377.45
50	KOHLS CORP	2663.04	3/4/2005	2191.51	5/8/2009	-471.53
90	KOHLS CORP	4040.70	12/27/2007	3944.73	5/8/2009	-95.97
120	KOHLS 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	50011.15	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

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<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

Department of the Treasury
Internal Revenue Service

► 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
- 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

► 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

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.

FFA

Form 8868 (Rev. 4-2009)