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Form 990-PF

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

OMB No 1545-0052

2009

Depa Inter	artmei rnal R	nt of th evenue	e Treasury Service		Note The for	undation i	may be able to	use a copy of th	s return to satisf	y state re	portu	ng requirements			
For	r cale	enda	r year 2009, or	ta	x year beginni	ng	7/01	, 2009	, and ending	, 6	/3	0 , 201	0		
G	Che	ck al	I that apply.	Γ	Initial return	linit	tial Return	of a former p	ublic charity	·] Fin	al return	
					Amended reti	urn		Address	change	Nar	me (change			
	Use th	ie									A	Employer identificat	ion nu	mber	
	RS lab therwi				TARY CHAR	RITAB	LE FUND)				<u> 39-607642</u>			
Ot	print	· · I	P.O. BOX		876 NI 53187-1	876					В	Telephone number (instructions)	
	or type e Spee	e	WHOILDIM,	٧	VI 33107 I	.070					_	262-513-9			.1. 1
	tructi										C	If exemption application 1 Foreign organization			ck nere
Н	Cl	—L heck	type of organiz	zat	ion X Sec	tion 50	1(c)(3) exe	mpt private	oundation		1	2 Foreign organization			test check
•••	Ĭ	_	7 1		nonexempt cha			ther taxable		dation		here and attach con	nputati	on	▶
T		ır mar	ket value of all ass	sets	at end of year		counting m			crual	E	If private foundation under section 507(b			ted ▶
	(fr	rom Pa	rt II, column (c), li		·		Other (specif	fy)			F	If the foundation is			nation
	▶ \$				524	(Part I	, column (d	d) must be o	n cash basis	<u>) </u>		under section 507(b)(1)(B), check here	•
Pa	ırt I		nalysis of R					enue and	(b) Net in		nt	(c) Adjusted r	et		ursements
		co	vlumns (b), (c),	ie i , ai	total of amount nd (d) may not	s in neces-	expense	s per books	inco	me		income			naritable poses
		sa	rily equal the a ee the instruct	am	ounts in colum	n (a)									asis only)
		1			rants, etc. received	(att sch)		1,360.				 			
	ļ	2			indn is not req to at										
		3	Interest on sa		ngs and tempor	rary		44.		/	14.				
		4			est from securities			44.			17.				
			Gross rents												
		t	Net rental income or (loss)	_										<u></u>	
	REVENUE		Net gain/(loss) fro Gross sales price		sale of assets not on	line 10								<u> </u>	
,		7	assets on line 6a		ne (from Part IV, lin	- 2\				-					
1		8	Net short-terr			le 2)									
Į		9	Income modif	fica	ations				r -						
•	_	10 a	Gross sales less returns and allowances				1	, , , , , , , , , , , , , , , , , , ,							
		b	Less Cost of goods sold	ŀ										<u> </u>	
			: Gross profit/(los	۱ (s:	(att sch)		 		·					<u> </u>	
				(a	ttach schedule		,								
					EE STATEME	ENT 1	1	188,033.							
		12	Total. Add lin		1 through 11 cers, directors, truste			189,437. 0.		4	14.		0.		
9		14	Other employee s			565, GIC									
気			, ,		employee bene	fits									
9	A	16 a	Legal fees (attacl	h so	chedule)								_		
	D M		Accounting fees (
ه بح	Ņ		Other prof fees (atta	ch sch)									 	
子。 See	s T	17 18	Interest Taxes (attach schedule	Vra	einstr) SEE S	TM 2		2.							
RA	R	19	Depreciation	(at	tach		-		*						
7 [A T		sch) and dep	leti	ion									 	
ŽĞ	¥	20 21	Occupancy Travel confe	ren	ices, and meet	ınas	- 					=N/FD		 	
	E	22	Printing and i			90		····				RECEIVED	7	8/	
CANNED (T-ZU AZD	E X P	23	Other expens		(attach schedu			144 400				2 2113	\sqrt{u}	0.5	
ň	N		T-4-1*	_	EE STATEME		-	144,428.		/o	-	AUG 30 ZUV	-	18/	
	E N S E S	24	expenses. Ac	дď	and administration and administration and administration and and administration administration and administration administration and administration admi	h 23		144,430.		\8		I AUG			
	-	25	Contributions, gif	ts,	grants paid PAR'	r xv		33,629.				OGDEN.	יט		33,629.
		26	Total expens Add lines 24	es	and disbursen	nents.		178,059.		,	\ o.	0000	0.		33,629.
	-	27	Subtract line					<u> </u>			- ا		<u> </u>	-	33,023.
			Excess of rev	ver	iue over expen	ses		11 270				J			
		L	and disburse		e nts no (if negative, ente	r -0-1		11,378.			4.	 		 	
					(if negative, enter				, in			-	0.	 	

D	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End o	f year	
Part	<u> </u>	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	36,072.	55,228.	55,228.
			ary cash investments	11,317.	7,785.	7,785.
		Accounts receivable		11,517	1,100.	,,,,,,,,
	3	Less allowance for				
		Pledges receivable		7.9 4	· · · · · · · · · · · · · · · · · · ·	
	4	-	daultitul aassumts			
	_	Less allowance for o	doubtful accounts	 		
	5	Grants receivable				
	6		cers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans rece	eivable (attach sch)			
S		Less allowance for	doubtful accounts ►			
A S S E T	8	Inventories for sale	or use			
E	9	Prepaid expenses ar	nd deferred charges	14,725.	13,511.	13,511.
Ś	10 a	Investments – US obligations (attach s	and state government chedule)			
	b	Investments — corporate	•			
	i	: Investments — corporate				
		Investments – land,	· ·	17.00	·	
		equipment basis	-		1.60	
		Less accumulated deprec (attach schedule)				
	12	Investments – morto	- -		· · · · · · · · · · · · · · · · · · ·	
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and e	equipment basis •			
		Less accumulated deprec (attach schedule)	lation			
		Other assets (descri)		
	16		completed by all filers – o, see page 1, item l)	62,114.	76,524.	76,524.
Ļ	17	Accounts payable ar	nd accrued expenses	1,557.	1,000.	
Å	18	Grants payable				
В	19 Deferred revenue 44 , 680. 48 , 2					'
I I	20	Loans from officers, direc		,		
ī	21	Mortgages and other notes	s payable (attach schedule)			
Ţ	22	Other liabilities (descr	ribe ► SEE STATEMENT 4)	1.	
Ė			17.11	46 227	40.000	
<u> </u>	23		lines 17 through 22)	46,237.	49,269.	
			llow SFAS 117, check here ► L 24 through 26 and lines 30 and 31.	_		<u>.</u>
		•	2 v 0 0 dg. 1 20 dila 1 0 3 00 dila 0 1			ان
N F E U	24	Unrestricted		-		7
ΤN	25	Temporarily restricted				
A D	26	Permanently restrict	_			
A B A L T A N		Foundations that do and complete lines	o not follow SFAS 117, check here 🕒 🛚 27 through 31.			
E L T A	27	Capital stock, trust p	orincipal, or current funds			
	28	Paid-in or capital surplus,	, or land, building, and equipment fund			
O E	29	Retained earnings, accum	ulated income, endowment, or other funds	15,877.	27,255.	
RS	30	Total net assets or f	fund balances (see the instructions)	15,877.	27,255.	
	31	Total liabilities and (see the instructions	net assets/fund balances	62,114.	76,524.	
Part	<u> </u>	Analysis of Chan	ges in Net Assets or Fund Balan	ces		
	Total	net assets or fund b	alances at beginning of year – Part II, co d on prior year's return)		ee with	15,877.
2		r amount from Part I,			2	11,378.
3					3	11,570.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4						
5		ases not included in line 2 ((Itemize)		5	27,255.
6			alances at end of year (line 4 minus line 5			27,255.
О	1019	i net assers of Julia D	alarioes at eria of year (illie 4 fillitus lifle t	o, raich, column (b), im	0	

Par	(a) List and describe	osses for Tax on Investment the kind(s) of property sold (e.g , r	eal estate,	(b) How acquired		(d) Date sold
	2-story brick warehou	se, or common stock, 200 shares ML	_C Company)	P — Purchase D — Donation	(month, day, year)	(month, day, year)
1 a	N/A .					
t) <u> </u>					
			 -			
						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba		(h) Gain or (e) plus (f) m	
)					
	<u></u>					-
			·			
		I I I I I I I I I I I I I I I I I I I	w the foundation on 12/31	/69	(1) 00 (00-1	(h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	n (i)	(I) Gains (Col gain minus column (nan -0-) or Losses (f	k), but not less
·	1					
t)					
	· · · · · · · · · · · · · · · · · · ·		enter in Part I, line 7		T	
2	Capital gain net income or (ne	et capital loss) — If (loss), ent	er -0- in Part I, line 7			
3	Net short-term capital gain or	(loss) as defined in sections 1222(5)) and (6)	İ		
	ın Part I, line 8	e 8, column (c) (see the instructions	<u></u> _	- 3		
Par		Section 4940(e) for Reduced to the section			N/A	
Was		ction 4942 tax on the distributable a		pase period?	Yes	☐ No
		alify under section 4940(e) Do not c			····	
		in each column for each year, see the (b)		king any entries	(d)	
	(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use as	ssets (co	Distribution Iumn (b) divided	
	2008					
	2007					
	2006					
	2005				-	
	2004					·
2	Total of line 1, column (d)			2		
3	Average distribution ratio for t number of years the foundation	he 5-year base period— divide the to in has been in existence if less than	ital on line 2 by 5, or by th 5 years	ne 3		
4	Enter the net value of noncha	ritable-use assets for 2009 from Par	t X, line 5	4		
5	Multiply fine 4 by line 3			5		
6	Enter 1% of net investment in	come (1% of Part I, line 27b)		6		
7	Add lines 5 and 6			7		
8	Enter qualifying distributions f	rom Part XII, line 4		8		
	If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI	, line 1b, and complete th	at part using a	1% tax rate Se	e the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruction	ions)							
	Exempt operating foundations described in section 4940(d)(2), check here								
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			1.					
	check here ► and enter 1% of Part I, line 27b								
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.					
3	Add lines 1 and 2			1.					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1.					
_	Credits/Payments								
	2009 estimated tax pmts and 2008 overpayment credited to 2009								
	Exempt foreign organizations — tax withheld at source 6b	,							
	Tax paid with application for extension of time to file (Form 8868) 6c								
	Backup withholding erroneously withheld 6d		_						
	Total credits and payments Add lines 6a through 6d 7			0.					
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached If Form 2220 is attached								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1.					
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid								
11	Enter the amount of line 10 to be Credited to 2010 estimated tax.								
Part	VII-A Statements Regarding Activities								
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No					
	participate or intervene in any political campaign?	1 a		X					
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?								
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities								
c	Did the foundation file Form 1120-POL for this year?	1 c		X					
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			,					
•	(1) On the foundation \$\ \\$ 0. (2) On foundation managers \$\ \\$ 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on								
	foundation managers >\$ 0.] .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X					
	If 'Yes,' attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		_						
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X					
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X					
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X					
	If 'Yes,' attach the statement required by General Instruction T	. '		;					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			,					
	By language in the governing instrument, or								
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	-					
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	<u>X</u>	<u> </u>					
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A								
t	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8b	X						
9	9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV								
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10		X					
BAA	Fo	rm 99 0)-PF	(2009)					

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? August 17, 2008? By Al The books are in care of > MARTIN T JANNSEN	Par	t VII-A Statements Regarding Activities Continued			
August 17, 2008? 3 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 14 The books are in care of ► MARTIN T JANNSEN Located at ► W239N3490 FEWAUKEE ROAD FEWAUKEE ROAD WI 2IP 4 ► 53072 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 16 File Form 4720 if any time is checked in the 'Yes' column, unless an exception applies. 17 Darry 11-15 Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any time is checked in the 'Yes' column, unless an exception applies. 19 During the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 11 File Form 4720 if any time is checked in lieu in the 'Yes' column, unless an exception applies. 12 File Form 4720 if any time is checked in lieu in the 'Yes' column, unless an exception applies. 13 File Form 4720 if any time is checked in lieu in the 'Yes' column, unless an exception applies. 14 Party 20 if any time is also or exchange, or leasing of property with a disqualified person? 15 File Form 4720 if any time is also or facilities to (or accept them from) a disqualified person? 16 File Form 4720 if any time is also or facilities to (or accept them from) a disqualified person? 17 File Form 4720 if any time is also or facilities to (or accept them from) a disqualified person? 18 File Form 4720 if any time is a disqualified person? 19 File Form 4720 if any time is a disqualified person? 19 File Form 4720 if any time is a disqualified person? 10 File Form 4720 if any time is a disqualified person? 10 File Form 4720 if any time is a disqualified pers	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		Х
13	12		12		X
Website address 14 The books are in care of ► MARTIN T JANNSEN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-evempt interest received or accrued during the year 16 File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 17 Section 4947(a)(1) nonexempt form the year did the foundation (either directly or indirectly) 18 Daring the year did the foundation (either directly or indirectly) 19 Capacitable year of the foundation form on year (in directly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 10 Engage in the sale or exchange or the remaining of property with a disqualified person? 11 Engage in the sale or exchange or for the remaining or property to a pro	13		13	Х	
14 The books are in care of * MARTIN T. JANNSEN 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of yes X No (6) Agree to pay money or property to a government official? (Exception, Check, 'No' if the foundation agreed to make a grant to or to employ the official for person date; termination of government service, if terminating within 90 days.) 1b If any answer is 'Yes' is (16)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d) 3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance has been accepted acts, that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute in encore (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(3)) a At the end of tax year 200, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years > 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,					
Located at W239N3490 FEWAUKEE ROAD PEWAUKEE ROAD NI 2P+4 53072 15 Section 4947(a)(1) nonexempt chariable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 15 N/B 15 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No Ves No	14		 13-9	292 292	
and enter the amount of tax-exempt interest received or accorded during the year					
and enter the amount of tax-exempt interest received or accorded during the year	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A		
File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1a During the year did the foundation (either directly) or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days?) b) If any answer is: Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 1 to dit the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute income (section 4942)(does not apply for years the foundation was a private operating foundation diend in section 4942(0)(3) or 4942(0)(5)) a) At the end of tax year 2009, did the foundation in section 4942(0)(3) or 4942(0)(5)) a) At the end of tax year 2009, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer No' and attach statement—see the instructions) b) The there are any years listed or 2a for which the foundation foundation					N/A
1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(a)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 2) Taxes on failure to distribute income (section 4942(dos) not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)) for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)) 1) T'es', list the years \(^2\) 20	Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check, No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b) If any answer is "Yes" to 1a(1): (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941 (a): 3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here C bid the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer No' and attach statement – see the instructions) c) If Yes, it the years after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings accurred by gift or bequest, or (3) the lapse of the 10, 15, or 20-year fi	1 a	During the year did the foundation (either directly or indirectly)			
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ı		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) b If any answer is 'Yes' to Ia(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(0). 3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years \(^*\) 20		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			İ
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 49420(15) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) 2 b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualitied persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(2)(7) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 4a Did the foundation inwest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) t		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	İ		
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that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holdings in 2009) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		Organizations relying on a current notice regarding disaster assistance check here			
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■ 20, 20, 20			20	IN	y A
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	•				
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determine if the foundation had excess business holdings in 2009.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b	l	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or		. .	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4a 4b		determine if the foundation had excess business holdings in 2009)	3 b	N	/A
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b	4		4a		Х
PAA Form 900 PE /2	i	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	4b		X
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Form 990-PF (2009) WAUKESHA ROTARY CH	ARITABLE FUND		39-60	76427 Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	i 4720 May Be Req	uired (contınued)	
5a During the year did the foundation pay or incu	r any amount to.			_ '.
(1) Carry.on propaganda, or otherwise attempt	t to influence legislatio	n (section 4945(e))?	∐ Yes ∐	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ition drive?	1 4955), or to carry	Yes	-
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes ∑	No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X] No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes] No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	rdıng dısaster assıstand	ce check here	▶ [
c if the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responsible 'Yes,' attach the statement required by Regional Control of the statement required by Regional Control of the Statement required by Regional Control of the Statement required by Regional Control of the Statement required by Regional Control of the Statement required by Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Regional Control of the Statement Region Co	sibility for the grant?	•	N/A Yes	No
6a Did the foundation, during the year, receive ar on a personal benefit contract?			S ∏Yes X	(No
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal bene		6b X
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	iction? Yes 🕅	No
b If yes, did the foundation receive any proceed			<u> </u>	7b N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees,
1 List all officers, directors, trustees, foundation				
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5				
		0.	0	. 0.
2 Compensation of five highest-paid employee	es (other than those inc			enter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	_			
Total number of other employees paid over \$50,000	<u> </u>)	<u> </u>	<u> </u>	• 0
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Form 990-PF (2009) WAUKESHA ROTARY CHARITABLE FUND

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

3 Five highest-paid independent contractors for professional services — (see in enter 'NONE.' (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1) 50 01 001100	(-)
	•	
otal number of others receiving over \$50,000 for professional services.	•	-
Part IX-A: Summary of Direct Charitable Activities		
Summary of Direct Chartable Activities		
st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical ii ganizations and other beneficiaries served, conferences convened, research papers produced, etc	nformation such as the number of	Expenses
		——————————————————————————————————————
1 REFER TO STATEMENT NUMBER 6 AND 7		
2		
3		
4		
'art IX-B' Summary of Program-Related Investments (see instruction	ions)	
Describe the two largest program-related investments made by the foundation durin	in the tax year on lines 1 and 2	Amount
1 N/A		, anount
2		
All other program-related investments. See instructions		
3		,
otal. Add lines 1 through 3	•	- 0

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 響 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities 1 a 50,200. 1 b b Average of monthly cash balances 1 c 13,510. c Fair market value of all other assets (see instructions) 63,710. 1 d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 0. 2 2 Acquisition indebtedness applicable to line 1 assets 63,710. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 956. (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 62,754. 3,138. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 3,138 Minimum investment return from Part X, line 6 2a 2a Tax on investment income for 2009 from Part VI, line 5 2b b Income tax for 2009 (This does not include the tax from Part VI) 20 c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 4 4 Recoveries of amounts treated as qualifying distributions 5 3,137 Add lines 3 and 4 6 Deduction from distributable amount (see instructions). Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 3,137. 7 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 a 33,629. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 **b** Program-related investments - total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3а 3b **b** Cash distribution test (attach the required schedule) 33,629 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 6 33,629. Adjusted qualifying distributions. Subtract line 5 from line 4 The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,137.
2 Undistributed income, if any, as of the end of 2009				3,137.
a Enter amount for 2008 only			0.	
b Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 43, 269.				
b From 2005 42, 345.				
c From 2006 47, 672.				
d From 2007 33, 575.				
e From 2008 34, 224.	001 005			
f Total of lines 3a through e	201,085.		•	
4 Qualifying distributions for 2009 from Part				
XII, line 4 \(\) \(\) \(\) \(\) 33, 629. a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
 Treated as distributions out of corpus (Election required — see instructions) 	0.			
d Applied to 2009 distributable amount				3,137.
e Remaining amount distributed out of corpus	30,492.			
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	231,577.			
, , ,	231,377.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
Title 2a Taxable attoutit — See tristructions			0.	
f Undistributed income for 2009 Subtract lines			ŀ	
4d and 5 from line 1 This amount must be distributed in 2010		-		0.
7 Amounts treated as distributions out of		-		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions).	0.			
8 Excess distributions carryover from 2004 not				
applied on line 5 or line 7 (see instructions)	43,269.			
9 Excess distributions carryover to 2010.	100 200			
Subtract lines 7 and 8 from line 6a	188,308.			
10 Analysis of line 9 a Excess from 2005 42,345.		.		
b Excess from 2006 47, 672.				
c Excess from 2007 33,575.				
d Excess from 2008 34, 224.				
e Excess from 2009 30, 492.				
5 = 10000 11011 = 2007 207 1321				Form 900 PF (2000)

Form 990-PF (2009) WAUKESHA ROTARY (/II A guartian C	39-6076427	
Part XIV Private Operating Foundation 1 a If the foundation has received a ruling or compared to the rule of the foundation has received a ruling or compared to the rule of the rule of the rule of the ruling or compared to the rule of the ruling or compared to the rule of the rule of the ruling or compared to the rule of the ruling or compared to the rule of the rule of the ruling or compared to the rule of the rule o					N/A
is effective for 2009, enter the date of the	ruling				7
b Check box to indicate whether the foundat		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2009	(b) 2008	Prior 3 years (c) 2007	(d) 2006	(e) Total
investment return from Part X for each year listed	(a) 2009	(6) 2006	(6) 2007	(u) 2000	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
* * * * * * * * * * * * * * * * * * * *					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV Supplementary Information			organization ha	id \$5,000 or mor	e in
assets at any time during th 1 Information Regarding Foundation Management		istructions.)			
a List any managers of the foundation who have close of any tax year (but only if they have NONE	nave contributed m	ore than 2% of the than \$5,000) (See	total contributions ri section 507(d)(2))	eceived by the found	dation before the
h list any managers of the foundation who s	nun 10% or more	of the stock of a core	poration (or an agus	ally lorge parties of	the ownership of
b List any managers of the foundation who ca partnership or other entity) of which the NONE	foundation has a 1	0% or greater intere	est	any large portion or	me ownership or
2 Information Percenting Contribution Con-	t Citt Laan Caba	Javahin eta Duanua		**	
2 Information Regarding Contribution, Gran Check here I if the foundation only in requests for funds If the foundation makes	nakes contributions	to preselected cha	rıtable organızatıon:		
a The name, address, and telephone numbe	r of the nerson to	whom applications s	should be addressed		
a mo namo, addicco, and temptions manage	. or the person to			•	
SEE STATEMENT 6					
b The form in which applications should be s	submitted and info	mation and materia	ls they should inclu	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors
SEE STATEMENT FOR LINE 2A					
ВАА	TE	EA0310L 07/06/09		F	orm 990-PF (2009)

Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 7 33,629. Total **b** Approved for future payment Total 3 b

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income Exclud			section 512, 513, or 514	
•	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:			code		(see the instructions)
a					
b			<u> </u>		
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		<u></u>	14	44.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BLUESFEST TKTS, FEES, ETC			1	145,991.	
b CREATIVE & CLUB FINING			1	6,023.	
c PANCAKE FEST TICKET SALES			1	28,466.	
d ROTARY CLUB TICKET SALES			1	2,044.	
e ROTARY FD. PROJECTS			3	5,509.	
Subtotal Add columns (b), (d), and (e)				188,077.	
13 Total. Add line 12, columns (b), (d), and (e)				13	188,077

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

Part XVII	Information Regarding Trans	fers To an	d Transactions and	Relationships V	Vith Noncharitable
	Exempt Organizations				

_						
	1 Did the organization directly or indirectly described in section 501(c) of the Code relating to political organizations?	ly engage in any of the following wi (other than section 501(c)(3) orga	th any other organization nizations) or in section 52	7,	Yes	<u>No</u>
	a Transfers from the reporting foundation	i to a noncharitable exempt organiz	ation of			_
	(1) Cash	1a (1)		_X_		
	(2) Other assets			1a (2)		X
	b Other transactions			·		-
	(1) Sales of assets to a noncharitable	· •		1 b (1)		X
	(2) Purchases of assets from a noncha	' •		1 b (2)	$\vdash \vdash$	<u>X</u>
	(3) Rental of facilities, equipment, or o	ther assets		1 b (3)		<u>X</u>
	(4) Reimbursement arrangements			1b (4)		<u>X</u>
	(5) Loans or loan guarantees			1b (5)	 	<u>X</u>
	(6) Performance of services or membe	, -	10.00	1 b (6)	\vdash	<u>X</u>
	c Sharing of facilities, equipment, mailing	g fists, other assets, or paid employ	ees	10		
	d If the answer to any of the above is 'Ye the goods, other assets, or services give any transaction or sharing arrangements.	es,' complete the following schedule yen by the reporting foundation. If the showing column (d) the value of the showing column (d) the value of the showing column (d) the value of the showing column (d) the value of the showing column (d) the showing	e Column (b) should alwayne foundation received les	s show the fair market value in	ue of	
<u> </u>		me of noncharitable exempt organization		rs, transactions, and sharing arrai		
÷	I/A				-5	
						
_						
_						
_						
-						
				· · · · · ·		
	2a Is the foundation directly or indirectly a described in section 501(c) of the Code		nore tax-exempt organiza n section 527?	ions Yes	s X	No
	b If 'Yes,' complete the following schedul (a) Name of organization	(b) Type of organization	(6)	Description of relationship		
V	V/A	(b) Type of organization	(6)	zescription of relationship		
٠.٠	V/ 11			 		
	Under penalties of perjury, I declare that I have examine complete Declaration of preparer (other than taxpeyer of		es and statements, and to the best n preparer has any knowledge		e, correc	t, and
	Signature of officer or trustee	msen	Date Date	SEC-TREA Title		
1	Paid Preparer's SELF-PREPAR	ŒD	Se	Preparer's Identify (See Signature in ployed		
	parer's Firm's name (or			N >		
	Use yours if self employed), address, and					
	ZIP code		P	none no	. Agr	\mathcal{F}^{L}
3,	BAA			Form 99	0-PF (2009)

2009	FEDERAL STA	TEMENTS		PAGE 1
•	WAUKESHA ROTARY C	HARITABLE FUNI	<u> </u>	39-6076427
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME				
		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BLUESFEST TKTS, FEES, ETC CREATIVE & CLUB FINING PANCAKE FEST TICKET SALES ROTARY CLUB TICKET SALES ROTARY FD. PROJECTS		\$ 145,991. 6,023. 28,466. 2,044. 5,509.		
	TOTAL	\$ 188,033.9	\$ 0.\$	0.
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES				
FEDERAL EXCISE TAX	(A) EXPENSES PER BOOK TOTAL \$	S INCOME 2.	NET INCOME	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES				
BLUESFEST EXPENSES MISC		S INVESTMENT S20.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PANCAKE FESTIVAL EXPENSES	TOTAL $\frac{11,05}{\$ 144,42}$	\$ 00. 28. \$ 0	. \$ 0.	\$ 0.
STATEMENT 4 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES				
ROUNDING			TOTAL §	1.
			=	

FEDERAL STATEMENTS

PAGE 2

WAUKESHA ROTARY CHARITABLE FUND

39-6076427

STATEMENT 5 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	EN- BUT		COUNT/
JACK WEISSGERBER 1819 NAGAWICKA RD HARTLAND, WI 53029	DIRECTOR 0	\$ 0. \$	0. \$	0.
ARN QUAKKELAAR 1724 ERIN LA WAUKESHA, WI 53188	PRESIDENT 0	0.	0.	0.
MARTIN T. JANNSEN W229 N1433 WESTWOOD DRIVE WAUKESHA, WI 53186	SECY - TREA 0	0.	0.	0.
KEITH RUPPLE 3220 RIVER VALLEY ROAD WAUKESHA, WI 53189	DIRECTOR 0	0.	0.	0.
JACK ALBERT 505 ST. JOHNS ROAD DELAFIELD, WI 53018	DIRECTOR 0	0.	0.	0.
DOUGLAS N. HASTAD 115 SOUTH EAST AVE. WAUKESHA, WI 53186	DIRECTOR 0	0.	0.	0.
JENNIFER ZIERER 1000 RIDGE ROAD WAUKESHA, WI 53186	DIRECTOR 0	0.	0.	0.
TOBI CAWTHRA 3074 BARTLETT AVE. MILWAUKEE, WI 53211	VICE PRESIDENT 0	0.	0.	0.
GARY RILEY 2702 MEADOWBROOK RD WAUKESHA, WI 53188	DIRECTOR 0	0.	0.	0.
BILL YORTH 779 CAMBRIDGE AVE WAUKESHA, WI 53188	DIRECTOR 0	0.	0.	0.
LYNN GAFFEY 129 S. CHARLES STR WAUKESHA, WI 53186	DIRECTOR 0	0.	0.	0.
	TOTAL	\$ 0. \$	0. \$	0.

STATEMENT 6 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

CHARITABLE NEEDS

NAME:

WAUKESHA ROTARY CHARITABLE FUND

CARE OF:

FUND BOARD

STREET ADDRESS:

POB 1876

CITY, STATE, ZIP CODE:

WAUKESHA, WI 53187-1876

TELEPHONE:

262-513-9292

FORM AND CONTENT:

FORM IS PROVIDED BY FOUNDATION TO BE COMPLETED BY

APPLICANT. THE APPLICANT MUST ATTACH A LIST OF OFFICERS AND DIRECTORS OF THE ORGANIZATION, AN INCOME AND EXPENSE BUDGET FOR THE COMING FISCAL YEAR, MOST RECENT FINANCAIL STATEMENTS AND STATEMENT OF FEDERAL TAX EXEMPTION. THE APPLICANT MUST PROVIDE A BRIEF HISTORY OF THE MISSION AND MAJOR PROGRAM OF THE ORGANIZATION. THE APPLICANT IS ASKED TO PROVIDE FROM THREE TO FIVE OUTCOMES ACHIEVED DURING THE

PAST YEAR.

SUBMISSION DEADLINES:

APRIL 1

RESTRICTIONS ON AWARDS:

GRANTS ARE ONLY MADE TO NONPROFIT ORGANIZATIONS WITH

PRIORITY GIVEN TO THE GREATER WAUKESHA AREA.

STATEMENT 7 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE WOMEN'S CENTER, INC. 726 N. EAST AVENUE WAUKESHA, WI 53186			GENERAL OPERATING SUPPORT	\$ 2,000.
ROTARY INTERNATIONAL 14280COLLECTIONS CENTER DR EVANSTON, IL 60693			CONTRIBUTION FOR PAUL HARRIS FELLOWSHIPS & POLIO PLUS	5,560.
POTAWATOMI AREA COUNCIL BSA N12 W24498 BLUEMOUND ROAD WAUKESHA, WI 53187			GENERAL OPERATING SUPPORT	1,500.
CHRISTMAS CLEARING COUNCIL POB 34 WAUKESHA, WI 53189			PROVIDE CHRISTMAS GIFTS FOR NEEDY FAMILIES	1,500.
MIREBALAIS HAITI PROJECTS C/O WAUKESHA STATE BANK WAUKESHA, WI 53187			HOT WATER PROJECT, LATRINE PROJECT	3,369.

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FEDERAL STATEMENTS

PAGE 4

WAUKESHA ROTARY CHARITABLE FUND

39-6076427

STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE	FOUND- ATION	PURPOSE OF	AMOTINE.
NAME AND ADDRESS INTERFAITH CAREGIVING NETWORK INC 210 NW BARSTOW STR WAUKESHA, WI 53188	RELATIONSHIP	STATUS	GRANT GENERAL OPERATING SUPPORT	\$ 2,000.
SALVATION ARMY 445 MADISON STR WAUKESHA, WI 53188			COMPUTER LEARNING CENTER PERSONNEL SUPPORT	2,500.
STILLWATERS CENTER 434 MADISON STR WAUKESHA, WI 53188			GENERAL OPERATING SUPPORT	1,000.
MENTAL HEALTH ASSN OF WAUK. CO. S22W22660 BROADWAY WAUKESHA, WI 53186			GENERAL OPERATING SUPPORT	2,000.
ADAPTIVE COMMUNITY APPROACH PROGRAM 121 WISCONSIN AVE WAUKESHA, WI 53186			GENERAL OPERATING SUPPORT	1,000.
PREGANCY SUPPORT CONECTION INC 434 MADISON STR WAUKESHA, WI 53188			GENERAL OPERATING SUPPORT	3,000.
SOUTHEASTERN YOUTH & FAMILY SERVICE 8008 W. CAPOTAL DR MILWAUKEE, WI 53222			GENERAL OPERATING SUPPORT	1,000.
WAUKESHA PUBLIC LIBRARY 321 WISCONSIN AVE WAUKESHA, WI 53186			BOOK PURCHASE - BIG READ	2,000.
HOPE CENTER 502 N. EAST AVE WAUKESHA, WI 53186			GENERAL OPERATING SUPPORT	2,000.
ROTARY CLUB OF KALAYAAN 2/F PELAEZ COMMERCIAL ARCADE 1 CAGAYAN DE ORO CITY, 9000 PHILIPPINES			ELEMENTARY SCHOOL FEEDING PROGRAM	1,000.
WORLD AFFAIRS SEMINAR - ROTARY DSTR 6270 10600 W. MITCHELL STR WEST ALLIS, WI 53214			TUITION FOR TWO STUDENTS	1,200.

2009

FEDERAL STATEMENTS

PAGE 5

WAUKESHA ROTARY CHARITABLE FUND

39-6076427

STATEMENT 7 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
INTERACT CLUB - WAUKESHA WEST HIGH SCH 3301 SAYLESVILLE RD WAUKESHA, WI 53189		GENERAL OPERATING SUPPORT		\$ 1,000.

TOTAL \$ 33,629.