Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 9/01 , 2009, and ending 8/31 , 2010

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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

STACKNER FAMILY FOUNDATION, INC.
C/O PAUL J. TILLEMAN
411 EAST WISCONSIN AVENUE, #2040
MILWAUKEE, WI 53202-4497

A Employer identification number: 39-6097597

B Telephone number (see the instructions): 414-277-5000

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 13,055,216.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	3,678.	3,678.	N/A	
	4 Dividends and interest from securities	334,850.	334,850.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-416,459.			
	b Gross sales price for all assets on line 6a 3,224,098.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	51.	5,100.		
	12 **Total.** Add lines 1 through 11	-77,880.	343,628.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	103,250.	10,325.		92,925.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	36,000.	3,600.		32,400.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST 3	38,474.	38,474.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 4	7,276.	785.		6,326.
	19 Depreciation (attach sch) and depletion	737.			
	20 Occupancy	14,880.	1,488.		13,392.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	71,119.	20,041.		51,078.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	271,736.	74,713.		196,121.
	25 Contributions, gifts, grants paid PART XV	793,000.			793,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,064,736.	74,713.		989,121.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,142,616.			
	b **Net investment income** (if negative, enter -0-)		268,915.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	58,853.	48,246.	48,246.
	2 Savings and temporary cash investments	290,822.	180,220.	180,220.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ► 39,180.			
	Less allowance for doubtful accounts ►	74,521.	39,180.	39,180.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	10,282,283.	9,816,728.	9,370,746.
	c Investments – corporate bonds (attach schedule)	2,237,521.	1,722,902.	1,869,662.
	11 Investments – land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	1,157,459.	1,152,034.	1,536,480.
	14 Land, buildings, and equipment: basis ► 100,200.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ► 90,568.	10,099.	9,632.	9,632.
	15 Other assets (describe ► SEE STATEMENT 7)	1,050.	1,050.	1,050.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	14,112,608.	12,969,992.	13,055,216.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,112,608.	12,969,992.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	14,112,608.	12,969,992.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	14,112,608.	12,969,992.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year– Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,112,608.
2	Enter amount from Part I, line 27a	2	-1,142,616.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	12,969,992.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	12,969,992.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	PER K-1 FROM GMO NET SECTION 1231 GAIN	P	VARIOUS	VARIOUS
c	PER K-1 SKYLANDS NET ST GAIN	P	VARIOUS	VARIOUS
d	PER K-1 SKYLANDS NET LT LOSS	P	VARIOUS	VARIOUS
e	PER K-1 SKYLANDS NET 1256 CONTRACTS	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,179,896.		3,594,717.	-414,821.
b	514.			514.
c	31,400.			31,400.
d			45,840.	-45,840.
e	12,288.			12,288.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-414,821.
b				514.
c				31,400.
d				-45,840.
e				12,288.

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-416,459.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	999,150.	11,735,328.	0.085140
2007	1,069,438.	17,743,462.	0.060272
2006	959,873.	18,366,577.	0.052262
2005	923,047.	16,999,860.	0.054297
2004	834,772.	15,745,471.	0.053017

2	**Total** of line 1, column (d)	2	0.304988
3	Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060998
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,133,884.
5	Multiply line 4 by line 3	5	801,141.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,689.
7	Add lines 5 and 6	7	803,830.
8	Enter qualifying distributions from Part XII, line 4	8	989,121.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	2,689.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,689.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,689.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 5,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,000.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,311.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,311.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e 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? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► WI			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► JOHN A. TREIBER Telephone no ► 262-646-7040

Located at ► 394 WILLIAMSTOWNE, DELAFIELD, WI ZIP + 4 ► 53018

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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)		2b	N/A	
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__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN A. TREIBER 6201 NORTH WOODSIDE ROAD NASHOTAH, WI 53058	VP/SECR/EXC 35.00	88,500.	0.	0.
PATRICIA S. TREIBER P.O. BOX 184 HARTLAND, WI 53029	PRESIDENT/DI 0	4,000.	0.	0.
DAVID L. MACGREGOR 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202-4497	ASST SECR/DI 0	5,750.	0.	0.
PAUL J. TILLEMAN 411 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202-4497	TREASURER/DI 0	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	11,376,241.
b Average of monthly cash balances		1b	385,101.
c Fair market value of all other assets (see instructions)		1c	1,572,550.
d **Total** (add lines 1a, b, and c)		1d	13,333,892.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	13,333,892.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	200,008.
5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,133,884.
6 **Minimum investment return** Enter 5% of line 5		6	656,694.

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.)

1 Minimum investment return from Part X, line 6		1	656,694.
2a Tax on investment income for 2009 from Part VI, line 5	2a 2,689.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	2,689.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	654,005.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	654,005.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	654,005.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	989,121.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	989,121.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,689.
6 **Adjusted qualifying distributions** Subtract line 5 from line 4	6	986,432.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				654,005.
2 Undistributed income, if any, as of the end of 2009				
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 — 834,772.				
b From 2005 — 923,047.				
c From 2006 — 959,873.				
d From 2007 — 1,092,238.				
e From 2008 — 1,001,626.				
f **Total** of lines 3a through e	4,811,556.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 989,121.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	989,121.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	654,005.			654,005.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,146,672.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	180,767.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	4,965,905.			
10 Analysis of line 9				
a Excess from 2005 — 923,047.				
b Excess from 2006 — 959,873.				
c Excess from 2007 — 1,092,238.				
d Excess from 2008 — 1,001,626.				
e Excess from 2009 — 989,121.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE		PUBLIC	CHARITY	793,000.
Total			► 3a	793,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,678.	
4 Dividends and interest from securities			14	334,850.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-416,459.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME			18	270.	
b SCH K-1 INCOME-ATTACHMENT	110000	-748.	16	-1,675.	
c SECURITIES LIT-ATTACHMENT			18	2,204.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-748.		-77,132.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -77,880.

(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 Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► [signature] | 2-1-11 | ► Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► [signature]	Date 2/1/11	Check if self employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► QUARLES & BRADY LLP 411 E WISCONSIN AVE., STE 2040 MILWAUKEE, WI 53202-4497		EIN ► N/A	
		Phone no ► (414) 277-5000	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	$ 270.		
SCH K-1 INCOME-ATTACHMENT	-2,423.	$ 2,896.	
SECURITIES LIT-ATTACHMENT	2,204.	2,204.	
TOTAL	$ 51.	$ 5,100.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
QUARLES & BRADY LLP	$ 36,000.	$ 3,600.		$ 32,400.
TOTAL	$ 36,000.	$ 3,600.		$ 32,400.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DIMEO SCHNEIDER & ASSOCIATES	$ 26,766.	$ 26,766.		
M&I INVESTMENT FEES	11,708.	11,708.		
TOTAL	$ 38,474.	$ 38,474.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	$ 82.	$ 82.		
PAYROLL TAX	7,029.	703.		$ 6,326.
PERSONAL PROPERTY TAX	165.			
TOTAL	$ 7,276.	$ 785.		$ 6,326.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING SERVICE	$ 2,800.	$ 280.		$ 2,520.
GENERAL SOFTWARE	55.	5.		50.
GRANT MANAGEMENT SOFTWARE	11,000.			11,000.
GUIDESTAR USER FEES	1,500.			1,500.
INSURANCE	31,724.	3,172.		28,551.
INTERNET USER FEES	887.	89.		799.
M&I CASH MANAGEMENT FEES	1,094.	1,094.		
MEALS & ENTERTAINMENT	91.	9.		82.
MEMBERSHIP DUES	2,770.	277.		2,493.
MISCELLANEOUS EXPENSES	14,662.	14,662.		
OFFICE EQUIPMENT	1,571.	157.		1,414.
OFFICE SUPPLIES	1,092.	109.		983.
POSTAGE	225.	23.		203.
SOFTWARE MAINTENANCE	1,088.	109.		979.
STATE FILING FEES	10.			10.
TELEPHONE EXPENSE	550.	55.		494.
TOTAL	$ 71,119.	$ 20,041.		$ 51,078.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 60,934.	$ 60,772.	$ 162.	$ 162.
MACHINERY AND EQUIPMENT	24,972.	24,972.	0.	0.
IMPROVEMENTS	14,294.	4,824.	9,470.	9,470.
TOTAL	$ 100,200.	$ 90,568.	$ 9,632.	$ 9,632.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	$ 1,050.	$ 1,050.
TOTAL	$ 1,050.	$ 1,050.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JOHN A. TREIBER, EXECUTIVE DIRECTOR
CARE OF: STACKNER FAMILY FOUNDATION, INC.
STREET ADDRESS: P.O. BOX 597

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE:	HARTLAND, WI 53029
TELEPHONE:	
FORM AND CONTENT:	LETTER OF APPLICATION SETTING FORTH THE PROGRAM OR PROJECT FOR WHICH THE GRANT IS SOUGHT ENCLOSING BROCHURES OR OTHER MATERIAL, BUDGET INFORMATION, C/IRS 501(C)(3) EXEMPTION LETTER, LIST OF BOARD OF DIRECTORS.
SUBMISSION DEADLINES:	PRIOR TO QUARTERLY MEETING IN JAN, APRIL, JULY AND OCTOBER
RESTRICTIONS ON AWARDS:	GREATER MILWAUKEE, WI; NO INDIVIDUAL GRANTS; NO SCHOLARSHIPS.

STACKNER FAMILY FOUNDATION, INC.

CLIENT STCK7597 C/O PAUL J. TILLEMAN 39-6097597

2/01/11 02:12PM

SECTION 49(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: Paul Tilleman

Quarles & Brady LLP
Other Receipts - Principal

09/01/2009 To 08/31/2010

STACKNER FAMILY FOUNDATION

Transaction Date	Transaction Description	Amount	
Schedule 14			
1 CLASS ACTION SETTLEMENT			
12/11/2009	CLASS ACTION SETTLEMENT KRISPY KREME DOUGHNUTS INC	$0.37	
12/31/2009	SECURITIES LITIGATION SETTLEMENT XEROX CORP	$279.03	
03/11/2010	SECURITIES LITIGATION LUCENT TECHNOLOGIES	$43.08	
03/29/2010	SECURITIES LITIGATION WORLDCOM SETTLEMENT FUND	$516.90	
04/05/2010	SECURITIES LITIGATION WORLDCOM INC	$357 29	
04/28/2010	SECURITIES LITIGATION WORLDCOM INC	$1,007.00	
Total Activity	**CLASS ACTION SETTLEMENT**	**$2,203.67**	
Ending Balance			**$2,203.67**
Total Report Activity		**$2,203.67**	

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 2, PART II, LINE 7, OTHER NOTES AND LOAN RECEIVABLES

	(b) Book Value	(c) Fair Market Value
RECEIVABLE FROM SHEPHERD INVESTMENTS INTERNATIONAL LTD	520 10	520.10
RECEIVABLE FROM SHEPHERD SELECT ASSET LTD	38,659.64	38,659 64
TOTAL	39,179.74	39,179 74

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/09

PAGE 2, PART II, LINE 10 B, INVESTMENTS - CORPORATE STOCK		BOOK VALUE	MARKET VALUE
41,410 9690	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS I	724,362.36	793,848 27
31,490 5120	COHEN & STEERS INTNL REALTY FUND CLASS I #1396	493,070 88	318,369 08
13,775 5620	DFA INTERNATIONAL SMALL COMPANY PORTFOLIO	187,125 73	193,133 38
32,625 9830	DWS DREMAN RREEF REAL ESTATE SECURITIES FUND CL I #595	558,538.43	515,490 53
24,708.6240	DODGE & COX INTERNATIONAL STOCK FUND	944,662.99	747,435 88
53,181 6930	DODGE & COX INCOME FUND	660,749 72	714,761 96
5,670 3400	DODGE & COX STOCK FUND	586,352 75	502,392 14
20,356 8920	AMERICAN GROWTH FD OF AMERICA CLASS F #405	625,119.77	516,454 34
17,581 0410	JP MORGAN SMALL CAP VALUE FUND-SELECT	346,949 78	262,309 15
56,808 2320	LAZARD EMERG MKTS EQUITY PTFO INST	788,967.15	1,070,267 09
177,392 3760	PIMCO COMMODITY REAL RETURN STRATEGY INSTL	1,395,036 29	1,381,886 60
0 0080	PIMCO HIGH INCOME FUND	0.07	0 07
2.7022	SHEPHERD INVESTMENTS SPECIAL INVESTMENT SA24	2,673.89	1,462 25
4 0419	SHEPHERD INVESTMENTS SPECIAL INVESTMENTS SA26	3,979 00	3,189 10
3 5160	SHEPHERD INV SPECIAL INVESTMENTS SA01	6,102 32	5,139 72
93 5831	SHEPHERD INV SPECIAL INVESTMENTS SA02	155,607.93	90,190 86
16 7340	SHEPHERD INV SPECIAL INVESTMENT SA28	16,440 44	2,882 59
214.9970	SHEPHERD INV SPECIAL INVESTMENTS SA03	273,894.60	69,837 92
3 2884	SHEPHERD INV SPECIAL INVESTMENT SA32	3,193 65	291 49
6.5988	SHEPHERD INVESTMENTS SPECIAL INV SA33	6,620 00	5,468 23
16 5840	SHEPHERD INV SPECIAL INVESTMENTS SA06	28,781 01	25,748.11
12 3540	SHEPHERD INV SPECIAL INVESTMENTS SA07	19,686 21	20 70
53.6505	SHEPHERD INV SPECIAL INVESTMENTS SA09	74,150 63	81,226 48
15.3398	SHEPHERD INV SPECIAL INVESTMENTS SA10	1,931 29	38.64
9,247 4091	SHEPHERD INV SPECIAL INVESTMENTS SA12	27,474 71	1,087 50
4 8266	SHEPHERD INV SPECIAL INVESTMENTS SA14	4,829 70	6,201 08
3 7633	SHEPHERD INV SPECIAL INVESTMENTS SA15	3,783 67	4,353 93
2.1970	SHEPHERD INV SPECIAL INVESTMENT SA16	2,301 57	360 28
75.9901	SHEPHERD INV SPECIAL INVESTMENT SA17	3,025 97	79 72
4 8688	SHEPHERD INV SPECIAL INVESTMENTS SA18	6,505.62	9,611 54
5.6238	SHEPERD INV SPECIAL INVESTMENTS SA19	4,983 00	1,751 83
1 6100	SHEPHERD INV SPECIAL INVESTMENTS SA20	1,610.00	668 74
3 9810	SHEPHERD INV SPECIAL INVESTMENTS SA21	6,140 26	7,317.68
5 9331	SHEPHERD INVESTMENTS SA27	2,132 44	338.68
4 4521	SHEPHERD INV SPECIAL INVESTMENTS SA23	4,423 00	4,180.22
246.2383	SHEPHERD SELECT ASSET LTD SA01	254,870 55	274,723 32
14,231.1790	VANGUARD INTERNATIONAL EXPLORER FD	183,508 76	194,540 21
16,127 0860	VANGUARD INSTITUTIONAL INDEX FUND	1,397,140 66	1,553,683 47
37 0000	KRISPY KREME DOUGHNUTS INC	0 37	2.59
568 0000	TIMCO AVIATION SERVICES WT	1 00	0 07
1.0000	NORTH MILWAUKEE BANCSHARES, INC	10,000 00	10,000 00
		9,816,728 17	9,370,745 44

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 2, PART II, LINE 10 C, INVESTMENTS - CORPORATE BONDS		BOOK VALUE	MARKET VALUE
53,469 9540	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS	353,160 08	419,739 12
20,169.5810	PIMCO FOREIGN BOND FUND CL I	206,480 93	220,453 53
89,064 0830	PIMCO REAL RETURN BOND FUND INSTITUTIONAL	953,260 93	1,017,111 84
18,134 7150	WELLS FARGO ADVANTAGE FUNDS INTERNATIONAL BOND - I #4705	210,000 00	212,357.51
		1,722,901 94	1,869,662 00

STACKNER FAMILY FOUNDATION, INC.
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 2, PART II, LINE 13, INVESTMENTS - OTHER	(b) BOOK VALUE	(c) MARKET VALUE
GMO FORESTRY FUND 7-B LIMITED PARTNERSHIP	508,298 46	690,357 00
SKYLANDS QUEST LLC	643,736 00	846,123 00
	1,152,034 46	1,536,480.00

SCHEDULE OF GAINS AND LOSSES
09/01/2009 Through 08/31/2010
August 31, 2010

8701600106 STACKNER FAMILY FOUNDATION

Purchase Date	Sale Date	Shares	Gross Proceeds / Sale Expense	Book Cost / Book Gain/ Loss	Long/ Short
093001774	WILLIAM BLAIR INTERNATIONAL GROWTH FUND				
12/31/2005	09/30/2009	2,911.8870	$53,200.00	$83,134.11	L
			$0.00	($29,934.11)	
19248H401	COHEN & STEERS INTNL REALTY FUND				
02/26/2007	09/30/2009	2,008.9290	$22,500.00	$40,921.88	L
			$0.00	($18,421.88)	
23339E442	DWS DREMAN RREEF REAL ESTATE				
12/31/2005	09/30/2009	3,369.4810	$43,500.00	$83,067.65	L
			$0.00	($39,567.65)	
256206103	DODGE & COX INTERNATIONAL STOCK FUND				
02/23/2007	09/30/2009	2,150.5380	$68,000.00	$99,233.89	L
			$0.00	($31,233.89)	
256219106	DODGE & COX STOCK FUND				
06/04/2008	09/30/2009	563.7470	$52,000.00	$69,921.53	L
			$0.00	($17,921.53)	
52106N889	LAZARD EMERG MKTS EQUITY PTFO INST				
04/22/2009	09/30/2009	1,844.2150	$32,200.00	$21,632.64	S
			$0.00	$10,567.36	
722014107	PIMCO HIGH INCOME FUND				
05/04/2009	09/30/2009	1.0510	$8.90	$7.39	S
			$0.00	$1.51	
722014107	PIMCO HIGH INCOME FUND				
06/02/2009	09/30/2009	0.0080	$0.07	$0.06	S
			$0.00	$0.01	
722014107	PIMCO HIGH INCOME FUND				
07/02/2009	09/30/2009	0.0070	$0.06	$0.05	S
			$0.00	$0.01	
722014107	PIMCO HIGH INCOME FUND				
08/02/2009	09/30/2009	0.0090	$0.08	$0.07	S
			$0.00	$0.01	
722014107	PIMCO HIGH INCOME FUND				
09/01/2009	09/30/2009	0.0090	$0.08	$0.07	S
			$0.00	$0.01	
784556QB2	SHEPHERD INVESTMENTS SPECIAL INVESTMENTS				
08/01/2007	10/01/2009	2.7172	$4,866.00	$2,717.00	L
			$0.00	$2,149.00	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	10/01/2009	123 0883	$135,281 93	$127,403.34	S
			$0.00	$7,878.59	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	11/01/2009	76.5885	$84,551.23	$79,273.42	S
			$0.00	$5,277.81	

SCHEDULE OF GAINS AND LOSSES
09/01/2009 Through 08/31/2010
August 31, 2010

8701600106 STACKNER FAMILY FOUNDATION

Purchase Date	Sale Date	Shares	Gross Proceeds / Sale Expense	Book Cost / Book Gain/ Loss	Long/ Short
722005667	PIMCO COMMODITY REAL RETURN STRATEGY INS				
08/25/2009	12/10/2009		$5,106.93	$0.00	L CG
			$0.00	$5,106.93	
693390882	PIMCO FOREIGN BOND FUND CL I				
12/31/2005	12/11/2009		$816.98	$0.00	L CG
			$0.00	$816.98	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	01/01/2010	25.1965	$27,193.03	$26,079.80	S
			$0.00	$1,113.23	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	03/01/2010	51.8527	$56,686.23	$53,670.47	S
			$0.00	$3,015.76	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	04/01/2010	47.3818	$52,177.94	$49,042.84	S
			$0.00	$3,135.10	
093001774	WILLIAM BLAIR INTERNATIONAL GROWTH FUND				
12/31/2005	04/06/2010	24,480.8740	$492,800.00	$544,981.76	L
			$0.00	($52,181.76)	
233203629	DFA INTERNATIONAL SMALL COMPANY PORTFOLI				
08/28/2009	04/06/2010	8,374.6740	$128,300.00	$113,921.67	S
			$0.00	$14,378.33	
256206103	DODGE & COX INTERNATIONAL STOCK FUND				
02/23/2007	04/06/2010	13,383.9710	$449,300.00	$616,465.70	L
			$0.00	($167,165.70)	
256210105	DODGE & COX INCOME FUND				
12/31/2005	04/06/2010	20,682.5150	$269,700.00	$256,670.01	L
			$0 00	$13,029.99	
256219106	DODGE & COX STOCK FUND				
04/04/2008	04/06/2010	3,753.0060	$390,200.00	$460,376.17	L
			$0.00	($70,176.17)	
399874403	AMERICAN GROWTH FD OF AMERICA				
06/04/2008	04/06/2010	12,429.5160	$357,100 00	$414,772.95	L
			$0.00	($57,672.95)	
4812C1793	JP MORGAN SMALL CAP VALUE FUND-SELECT				
12/31/2005	04/06/2010	2,870.2640	$50,000.00	$69,705.41	L
			$0.00	($19,705.41)	
921946208	VANGUARD INTERNATIONAL EXPLORER FD				
12/31/2005	04/06/2010	8,957.0550	$131,400.00	$118,770.55	L
			$0.00	$12,629.45	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	06/01/2010	20.6405	$22,784.32	$21,364.08	S
			$0.00	$1,420.24	

SCHEDULE OF GAINS AND LOSSES
09/01/2009 Through 08/31/2010
August 31, 2010

8701600106 STACKNER FAMILY FOUNDATION

Purchase Date	Sale Date	Shares	Gross Proceeds / Sale Expense	Book Cost / Book Gain/ Loss	Long/ Short
784556QZ1	SHEPHERD INV SPECIAL INVESTMENTS SA22				
03/01/2007	06/30/2010	9.3569	$8,100.00	$9,357.46	L
			$0.00	($1,257.46)	
784556QZ1	SHEPHERD INV SPECIAL INVESTMENTS SA22				
04/01/2007	06/30/2010	2.6533	$2,296.88	$2,596.00	L
			$0.00	($299.12)	
78455SSA1	SHEPHERD SELECT ASSET LTD SA01				
07/01/2009	07/01/2010	26.3694	$29,696.18	$27,293.82	S
			$0.00	$2,402.36	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/31/2005	08/20/2010	7,380.5170	$105,541.42	$99,970.01	L
			$0.00	$5,571.41	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/28/2006	08/20/2010	262.8600	$3,758.90	$3,611.70	L
			$0.00	$147.20	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
09/17/2008	08/20/2010	322.7180	$4,614 87	$4,514.83	L
			$0 00	$100.04	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/17/2008	08/20/2010	4.7010	$67.22	$67.65	L
			$0.00	($0.43)	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/17/2008	08/20/2010	149.9390	$2,144.13	$2,157.62	L
			$0.00	($13.49)	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/30/2008	08/20/2010	114.6360	$1,639.30	$1,626.68	L
			$0.00	$12.62	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
09/15/2009	08/20/2010	260.1410	$3,720.02	$3,865.69	S
			$0.00	($145.67)	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
12/29/2009	08/20/2010	98.4960	$1,408.49	$1,421.30	S
			$0.00	($12 81)	
025082108	AMERICAN CENTURY INTERNATIONAL BOND FUND				
04/06/2010	08/20/2010	6,100.3580	$87,235.14	$85,100.00	S
			$0.00	$2,135.14	
GRAND TOTALS		**122,861.9671**	**$3,179,896.33**	**$3,594,717.27**	
			$0.00	**($414,820.94)**	

TOTAL SHORT TERM GAINS	**$51,325.47**
TOTAL SHORT TERM LOSSES	**($158.48)**
TOTAL LONG TERM GAINS	**$39,563.62**
TOTAL LONG TERM LOSSES	**($505,551.55)**

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
ACAP CHILD & FAMILY SERVICES	5,000 00
AGAPE COMMUNITY CENTER	5,000 00
AIDS RESOURCE CENTER OF WISCONSIN MILWAUKEE, WISCONSIN	5,000 00
AMERICAN SADDLEBRED MUSEUM LEXINGTON, KENTUCKY	10,000.00
ARC MILWAUKEE WAUWATOSA, WISCONSIN	15,000 00
ARCh WAUKESHA, WI	5,000 00
ARCHDIOCESE OF MILWAUKEE MILWAUKEE, WISCONSIN	1,000 00
BADGER ASSOCIATION FOR THE BLIND & VISUALLY IMPAIRED MILWAUKEE, WI	10,000 00
BEST BUDDIES WISCONSIN MIAMI, FLORIDA	10,000 00
BETHANY CHRISTIAN SERVICES WAUKESHA, WISCONSIN	5,000.00
BETTY BRINN CHILDREN'S MUSEUM MILWAUKEE, WI	5,000.00
BIG BROTHERS BIG SISTERS METROPOLITAN MILWAUKEE MILWAUKEE, WISCONSIN	6,000 00
BOYS & GIRLS CLUB OF GREATER MILWAUKEE MILWAUKEE, WISCONSIN	5,000 00
BREAD OF HEALING, INC MILWAUKEE, WI	5,000 00
CARROLL UNIVERSITY WAUKESHA, WISCONSIN	10,000 00
CATHOLIC STEWARDSHIP APPEAL MILWAUKEE, WISCONSIN	1,000 00
CENTER FOR THE DEAF AND HARD OF HEARING BROOKFIELD, WISCONSIN	5,000 00

·STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
CHILD DEVELOPMENT CENTER OF ST JOSEPH'S MILWAUKEE, WISCONSIN	5,000.00
CHILDREN'S HOSPITAL & HEALTH SYSTEM FOUNDATION MILWAUKEE, WI	10,000 00
COA YOUTH & FAMILY CENTERS MILWAUKEE, WISCONSIN	2,000 00
COMMUNITY MEMORIAL FOUNDATION OF MENOMONEE FALLS, INC MILWAUKEE, WISCONSIN	10,000 00
EASTBROOK ACADEMY MILWAUKEE, WISCONSIN	5,000 00
EASTER SEALS SOUTHEASTERN WISCONSIN MILWAUKEE, WISCONSIN	5,000 00
FAITH IN OUR FUTURE ARCHDIOCESE OF MILWAUKEE MILWAUKEE, WISCONSIN	7,000 00
FAMILY HOUSE MILWAUKEE, WISCONSIN	5,000 00
FAMILY SERVICE OF WAUKESHA COUNTY INC WAUKESHA, WISCONSIN	10,000 00
FEEDING AMERICA EASTERN WISCONIN PROGRAM MILWAUKEE, WI	5,000 00
FOOD PANTRY OF WAUKESHA COUNTY, INC WAUKESHA, WI	5,000 00
THE GATHERING MILWAUKEE, WISCONSIN	5,000.00
GILDA'S CLUB SOUTHEASTERN WISCONSIN MILWAUKEE, WISCONSIN	5,000 00
GRAND AVENUE CLUB MILWAUKEE, WISCONSIN	5,000 00
GREATER MILWAUKEE FOUNDATION MILWAUKEE, WISCONSIN	12,000 00
HEARTLOVE PLACE MILWAUKEE, WISCONSIN	10,000 00

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
HEALTHY FAMILIES OF WAUKESHA COUNTY WAUKESHA, WISCONSIN	5,000 00
HEBRON HOUSE OF HOSPITALITY WAUKESHA, WISCONSIN	5,000 00
HERITAGE CHRISTIAN SCHOOLS MILWAUKEE, WISCONSIN	10,000 00
HOPE STREET MINISTRIES, INC MILWAUKEE, WI	5,000 00
HUNGER TASK FORCE OF MILWAUKEE MILWAUKEE, WISCONSIN	5,000 00
IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES, INC MILWAUKEE, WI	5,000 00
INDEPENDENCE FIRST MILWAUKEE, WI	5,000 00
INTERFAITH SENIOR PROGRAMS WAUKESHA, WI	5,000 00
JEWISH FAMILY SERVICES MILWAUKEE, WISCONSIN	5,000 00
JEWISH YOUTH FOUNDATION MILWAUKEE, WISCONSIN	15,000 00
LATINO COMMUNITY CENTER, INC MILWAUKEE, WI	5,000 00
LITERACY SERVICES OF WISCONSIN MILWAUKEE, WISCONSIN	5,000 00
MAKE A DIFFERENCE WISCONSIN, INC MILWAUKEE, WISCONSIN	5,000.00
MARQUETTE UNIVERSITY MILWAUKEE, WISCONSIN	10,000 00
MCCA, INC NORCROSS, GA	5,000 00
MEDICAL COLLEGE OF WISCONSIN MILWAUKEE, WISCONSIN	25,000 00
META HOUSE MILWAUKEE, WISCONSIN	5,000 00

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
MILWAUKEE ART MUSEUM MILWAUKEE, WISCONSIN	2,500 00
MILWAUKEE CENTER FOR INDEPENDENCE, INC MILWAUKEE, WI	6,000 00
MILWAUKEE PUBLIC MUSEUM MILWAUKEE, WISCONSIN	25,000 00
MILWAUKEE SYMPHONY ORCHESTRA, INC MILWAUKEE, WISCONSIN	5,000 00
MILWAUKEE TENNIS & EDUCATION FOUNDATION MILWAUKEE, WISCONSIN	7,500 00
MILWAUKEE WOMEN'S CENTER - A DIVISION OF COMMUNITY ADVOCATES MILWAUKEE, WISCONSIN	5,000 00
NAMI WAUKESHA WAUKESHA, WISCONSIN	5,000 00
NEW BEGINNINGS ARE POSSIBLE, INC MILWAUKEE, WISCONSIN	5,000 00
NON-PROFIT CENTER OF MILWAUKEE, INC MILWAUKEE, WISCONSIN	2,000 00
OAKWOOD CHURCH HARTLAND, WI	5,000 00
OLD WORLD WISCONSIN FOUNDATION EAGLE, WI	5,000 00
OUR NEXT GENERATION MILWAUKEE, WISCONSIN	5,000 00
PARTNERS WITH YOUTH, INC MILWAUKEE, WISCONSIN	10,000 00
COUNSELING CENTER OF MILWAUKEE, INC (PATHFINDERS) MILWAUKEE, WI	5,000 00
PEARLS FOR TEEN GIRLS, INC MILWAUKEE, WISCONSIN	5,000 00
PENFIELD CHILDREN'S CENTER MILWAUKEE, WISCONSIN	5,000 00
PREGNANCY SUPPORT CONNECTION WAUKESHA, WISCONSIN	5,000 00

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
REBUILDING TOGETHER GREATER MILWAUKEE, INC. WAUWATOSA, WISCONSIN	5,000 00
ROGERS MEMORIAL HOSPITAL, INC WAUKESHA, WISCONSIN	5,000 00
THE SALVATION ARMY WAUWATOSA, WISCONSIN	5,000 00
SCHOOL FOR EARLY DEVELOPMENT & ACHIEVEMENT, INC MILWAUKEE, WISCONSIN	10,000 00
SERVICE DOGS OF WISCONSIN, INC MADISON, WI	5,000 00
SHARP LITERACY INC MILWAUKEE, WISCONSIN	5,000 00
SHEPHERDS BAPTIST MINISTRIES, INC UNION GROVE, WISCONSIN	70,000 00
SNAPPIN MINISTRIES, INC OCONOMOWOC, WI	3,000 00
SOCIAL DEVELOPMENT FOUNDATION	5,000 00
SOJOURNER TRUTH HOUSE, INC (FAMILY PEACE CENTER) MILWAUKEE, WI	5,000 00
SOUTHEASTERN YOUTH & FAMILY SERVICES MILWAUKEE, WISCONSIN	5,000 00
SOUTHEASTERN WISCONSIN DEAF SENIOR CITIZENS MILWAUKEE, WI	5,000 00
SPREADING JOY CORPORATION DENVER, NC	1,500 00
SPRING CREEK CHURCH PEWAUKEE, WISCONSIN	10,000 00
ST ANN CENTER MILWAUKEE, WISCONSIN	5,000 00
ST CATHERINE'S RESIDENCE FOR YOUNG WOMEN MILWAUKEE, WISCONSIN	30,000 00
ST CHARLES YOUTH & FAMILY SERVICES MILWAUKEE, WISCONSIN	5,000 00

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
ST FRANCIS CHILDREN'S CENTER MILWAUKEE, WISCONSIN	5,000 00
STILLWATERS CENTER INC WAUKESHA, WISCONSIN	5,000 00
TEAM UP! WITH FAMILIES INC PEWAUKEE, WISCONSIN	5,000 00
TEEN CHALLENGE INTERNATIONAL INC MILWAUKEE, WISCONSIN	5,000 00
TEN CHIMNEYS FOUNDATION, WI WAUKESHA, WISCONSIN	5,000 00
THE WOMEN'S CENTER WAUKESHA, WISCONSIN	5,000 00
UNITED CEREBRAL PALSY MILWAUKEE, WISCONSIN	2,000 00
UNITED PERFORMING ARTS FUND MILWAUKEE, WISCONSIN	5,000 00
UNITED WAY OF WAUKESHA COUNTY WAUKESHA, WISCONSIN	20,000 00
UNITED WAY OF GREATER MILWAUKEE MILWAUKEE, WISCONSIN	20,000 00
URBAN DAY SCHOOL, INC MILWAUKEE, WISCONSIN	5,000 00
WALKERS POINT YOUTH & FAMILY CENTER MILWAUKEE, WISCONSIN	5,000 00
WAUKESHA MEMORIAL HOSPITAL WAUKESHA, WI	10,000 00
WAUKESHA MEMORIAL HOSPITAL FOUNDATION WAUKESHA, WISCONSIN	10,000 00
WISCONSIN BADGER CAMP, INC PLATTEVILLE, WISCONSIN	1,000 00
WISCONSIN FAMILY COUNCIL MADISON, WISCONSIN	5,000 00
WISCONSIN FOUNDATION FOR INDEPENDENT COLLEGES MILWAUKEE, WISCONSIN	5,000 00

STACKNER FAMILY FOUNDATION
EIN: 39-6097597
FORM 990-PF
TAX YEAR ENDED 8/31/10

PAGE 11, PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	AMOUNT
WISCONSIN RIGHT TO LIFE FOUNDATION MILWAUKEE, WISCONSIN	2,500 00
WISCONSIN UPSIDE DOWN FOUNDATION, INC (TEENS FOR EMPTY BOWLS) PEWAUKEE, WISCONSIN	1,000 00
YMCA AT PABST FARMS OCONOMOWOC, WISCONSIN	40,000 00
YMCA OF GREATER MILWAUKEE MILWAUKEE, WI	5,000 00
	793,000 00

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension– check this box and complete Part I only ► [ ]

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

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

Type or print	Name of Exempt Organization STACKNER FAMILY FOUNDATION, INC. C/O PAUL J. TILLEMAN	**Employer identification number** 39-6097597
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 411 EAST WISCONSIN AVENUE, #2040	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MILWAUKEE, WI 53202-4497	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► JOHN A. TREIBER

Telephone No ► 262-646-7040 FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for.

► [ ] calendar year 20___ or

► [X] tax year beginning 9/01, 20 09, and ending 8/31, 20 10.

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**	$ 2,689.
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**	$ 5,000.
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**	$ 0.

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