efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491064001043

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

2011

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation
VILTER FOUNDATION INC

A Employer identification number
39-0678640

Number and street (or P O box number if mail is not delivered to street address)
5555 SOUTH PACKARD AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 744-0111

City or town, state, and ZIP code
CUDAHY, WI 53110

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 ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,028,636

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	13	13	0	
	4	Dividends and interest from securities.	55,688	55,688	0	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	136,978			
	b	Gross sales price for all assets on line 6a 2,403,901				
	7	Capital gain net income (from Part IV, line 2) . . .		136,978		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	192,679	192,679	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,800	11,200	0	11,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	13,650	2,750	0	10,900
	c	Other professional fees (attach schedule)	28,545	22,545	0	6,000
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,792	153	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,787	36,648	0	28,500
	25	Contributions, gifts, grants paid	117,380			117,380
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,167	36,648	0	145,880
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,512			
	b	**Net investment income** (if negative, enter -0-)		156,031		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,391	8,769	8,769
	2	Savings and temporary cash investments	46,586	97,530	97,531
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	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)	1,626,108	1,632,190	1,857,934
	c	Investments—corporate bonds (attach schedule)	1,090,653	1,046,761	1,064,402
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,777,738	2,785,250	3,028,636
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	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	2,777,738	2,785,250	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,777,738	2,785,250	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,777,738	2,785,250	

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	2,777,738
2	Enter amount from Part I, line 27a	2	7,512
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,785,250
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,785,250

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	136,978
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	43,764

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	154,130	3,155,219	0 048849
2009	129,960	2,885,839	0 045034
2008	172,862	2,621,623	0 065937
2007	137,884	3,515,957	0 039217
2006	215,409	3,649,413	0 059026

2	**Total** of line 1, column (d)	2	0 258063
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 051613
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,991,007
5	Multiply line 4 by line 3	5	154,375
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,560
7	Add lines 5 and 6	7	155,935
8	Enter qualifying distributions from Part XII, line 4	8	145,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,121
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,121
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	3,121
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,745		
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	1,745
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	21
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,397
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MR JOHN CSEPELLA Telephone no ▶(414) 744-0111

Located at ▶5555 SOUTH PACKARD AVENUE CUDAHY WI ZIP+4 ▶53110

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 page 20 of the instructions)?	1b		No
	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	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 page 20 of the instructions)	2b		
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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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 page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GF REINDERS 5555 SOUTH PACKARD AVE MILWAUKEE, WI 53110	DIRECTOR 10 00	6,000	0	0
KA VON STOCKHAUSEN 5555 SOUTH PACKARD AVE MILWAUKEE, WI 53110	ASST SECR 15 00	10,800	0	0
J D CSEPELLA 5555 SOUTH PACKARD AVE MILWAUKEE, WI 53110	TREAS /SEC 10 00	6,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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 THE VILTER FOUNDATION IS ORGANIZED AND OPERATED TO MAKE CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES THE FOUNDATION DOES NOT ENGAGE IN ANY OTHER DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,823,311
b	Average of monthly cash balances	1b	213,244
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,036,555
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	3,036,555
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,548
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,991,007
6	**Minimum investment return.** Enter 5% of line 5	6	149,550

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	149,550
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 3,121		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,121
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,429
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	146,429
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	146,429

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	145,880
b	Program-related investments—total from Part IX-B	1b	0
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	145,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,880

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				146,429
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			116,708	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 145,880				
a Applied to 2010, but not more than line 2a			116,708	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				29,172
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011	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 indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				117,257
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JOHN CSEPELLA
5555 SOUTH PACKARD AVE
CUDAHY, WI 53100
(414) 744-0111

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

NO FORM SPECIFIED

c Any submission deadlines

NONE

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

DONATIONS ARE LIMITED TO CHARITABLE, SCIENTIFIC, RELIGOUS AND EDUCATIONAL ORGANIZATIONS FOR PURPOSES INCLUDING, BUT NOT LIMITED TO, THE PROMOTION OF EDUCATION AND RESEARCH IN THE SCIENCES, ARTS AND CRAFTS RELATING TO THE REFRIGERATIONS AND AIR CONDITIONING INDUSTRY

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 Additional Data Table				
Total . . . . ▶ **3a**				117,380
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of 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	13	
4 Dividends and interest from securities. . . .			14	55,688	
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	136,978	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		192,679	0

13 Total. Add line 12, columns (b), (d), and (e). 13 192,679

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-02-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature REBECCA M SAND	Date	Check if self-employed ☐	PTIN P01024159
Firm's name MCGLADREY LLP		Firm's EIN 42-0714325	
Firm's address ONE SOUTH WACKER DRIVE SUITE 800 CHICAGO, IL 606063392		Phone no (312) 634-3400	

May the IRS discuss this return with the preparer shown above? See instructions. ☐ **Yes** ☐ **No**

Additional Data

Software ID:	
Software Version:	
EIN:	39-0678640
Name:	VILTER FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ARTISAN MID CAP VALUE FD	P	2010-07-31	2011-08-22
FMI LARGE CAP FUND #133	P	2010-07-31	2011-08-22
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND #900	P	2010-07-31	2011-09-07
GOLDMAN SACHS SMALL CAP VALUE FD	P	2010-07-31	2011-08-22
MFS VALUE FUND CLASS I #893	P	2010-07-31	2011-08-22
MARSHALL SMALL CAP GROWTH FD #612	P	2010-07-31	2011-08-22
PIMCO LOW DURATION FUND #36	P	2010-07-31	2011-10-17
PIMCO FDS TOTAL RETURN FD INST #35	P	2010-07-31	2011-10-17
PIMCO INVESTMENT GRADE CORP BD FD I #56	P	2010-07-31	2011-10-17
RW FDS MID CAP VAL EQ FD CL I	P	2011-08-22	2012-07-31
ROYCE FDS PENNSLYVANIA MUTUAL FD	P	2011-08-22	2012-07-31
VANGUARD INSTI INDEX FUND #94	P	2010-07-31	2011-08-22
VANGUARD TOTAL BD MKT IDX FD #222	P	2011-07-31	2012-07-31
WASATCH SMALL CAP GROWTH FD	P	2011-08-01	2011-12-30
WELLS FARGO ADVANTAGE DISCOVERY FUND - AD	P	2010-07-31	2011-08-22
CREDIT SUISSE FIRST BOSTON USA INC	P	2011-08-01	2011-11-15
DES MOINES IA AREA CMNTY CLG	P	2012-01-30	2012-07-31
ELMBROOK WI SCH DIST PREREFUNDED REF	P	2012-02-14	2012-07-31
ENERGY NW WA ELEC REVENUE TXBL REF	P	2012-04-12	2012-07-31
FEDERAL FARM CREDIT BANK	P	2011-09-22	2011-12-15
FANNIE MAE	P	2011-09-22	2012-03-28
GREEN BAY WI AREA PUBLIC NTS SER A	P	2011-09-21	2012-04-02
MADISON WI PROMISSORY NTS SER A	P	2011-11-09	2012-07-31
SHOREWOOD WI SCH DIST TXBL REF SER A	P	2011-09-14	2012-07-31
FEDERAL HOME BANK LOAN	P	2012-01-20	2012-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
126,858		92,255	34,603
88,170		100,000	-11,830
91,997		96,717	-4,720
89,089		61,677	27,412
173,639		200,000	-26,361
95,536		105,489	-9,953
130,158		134,547	-4,389
346,037		352,924	-6,887
173,836		175,912	-2,076
15,227			15,227
3,936			3,936
397,662		323,286	74,376
249,265		227,349	21,916
4,958			4,958
142,533		119,494	23,039
100,000		100,271	-271
		207	-207
		52	-52
		17	-17
50,000		50,138	-138
50,000		50,185	-185
50,000		50,905	-905
		276	-276
		222	-222
25,000		25,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			34,603
			-11,830
			-4,720
			27,412
			-26,361
			-9,953
			-4,389
			-6,887
			-2,076
			15,227
			3,936
			74,376
			21,916
			4,958
			23,039
			-271
			-207
			-52
			-17
			-138
			-185
			-905
			-276
			-222
			0

Form 990PF Part XV Line 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*				
FRIENDS OF WEHR NATURE CENTERVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
GIRL SCOUTS OF THE MILWAUKEE AREA - TROOP #119VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
FRIENDS OF BOERNER BOTANICAL GARDENSVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
RACINE ZOOLOGICAL SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
ST THOMAS MOORE CONGREGATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
ADAMMVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	500
AMERICAN DIABETES ASSOCIATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOLVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST ANTHONY ON THE LAKE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
LEUKEMIA & LYMPHONIA SOCIETYVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ARTHRITIS FOUNDATION - WISCONSIN CHAPTERVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
EASTER SEALS WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE TOYS FOR TOTS PROGRAMVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE HEALING SPECIESVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE CATHEDRAL CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
COTSVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
INTERNATIONAL CRANE FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE THEATER GUILD - CHILDREN'S THEATERVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
SCHOENSTATT SISTERS OF MERCYVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WIVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN HEART ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CATHOLIC MEMORIAL HIGH SCHOOLVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FLORENTINE OPERA OF MILWAUKEEVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
GOODWILL INDUSTRIES OF SE WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
OZAUKEE ICE ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
PENFIELD CHILDREN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST CATHERINE RESIDENCE INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
VARIETY - THE CHILDREN'S CHARITY OF WIVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BLOOD CENTER RESEARCH FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CAP FUNDVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000

Form 990PF Part XV Line 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*				
CIRCUS WORLD MUSEUMVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
HOLY HILLVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
MILWAUKEE SCHOOL OF ENGINEERINGVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
MILWAUKEE SYMPHONY ORCHESTRAVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE HABITAT FOR HUMANITY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST JOAN ANTIDA HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE WOMEN'S CENTERVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
SOUTH SHORE YMCAVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BETTY BRINN CHILDREN'S MUSEUMVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
RACINE COUNTY FOOD BANK VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
TOURETTE SYNDROME CAMPING ORGANIZATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
BADGER ASSOCIATION OF THE BLINDVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
FEEDING AMERICA - EASTERN WISCONSINVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MARQUETTE UNIVERSITY HIGH SCHOOLVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MOUNT MARY COLLEGEVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
CENTER FOR DEAF-BLIND PERSONSVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
FOUNDATION FOR RELIGIOUS RETIREMENTVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MAKE-A-WISH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MARQUETTE UNIVERSITY COLLEGE OF ENGINEERING VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
ST JUDE CHILDREN'S RESEARCH HOSPITALVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MILWAUKEE RESCUE MISSION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
SALVATION ARMYVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
AUDIO & BRAILLE LITERACY ENHANCEMENT INCVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
INTERFAITH CUDAHY ST FRANCIS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
ST RITA PARISH OF RACINE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MARQUETTE UNIVERSITY VILTER SCHOLARSHIP FUNDVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
WHEATON FRANCISCAN FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
CHILDREN'S HOSPITAL FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
VALLEY OF THE KINGSVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MILWAUKEE BALLET COMPANY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000

Form 990PF Part XV Line 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*				
HOME FOR LIFEVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
JUVENILE DIABETES FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
VISITING NURSE ASSOCIATION OF WISCONSINVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
AMMONIA REFRIGERATION FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ELMBROOK MEMORIAL HEALTHCARE FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FROEDERT HOSPITAL FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
HUNGER TASK FORCE OF MILWAUKEEVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MEDICAL COLLEGE OF WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST RITA PARISHVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
SCHOOL SISTERS OF ST FRANCIS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST ANN CENTER FOR INTERGENERATIONAL CARE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST THOMAS MOORE CONGREGATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
SUSAN G KOMEN SOUTHEAST WI AFFILIATEVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
THE PROGERIA RESEARCH FOUNDATIONVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
WAUKESHA MEMORIAL HOSPITAL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
WI ACADEMY FOR GRADUATE SERVICE DOGSVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MARCH OF DIMESVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
WISCONSIN HUMANE SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,080
CUDAHY FAMILY LIBRARYVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
RONALD MCDONALD HOUSE CHARITIESVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
FRIENDS OF THE MILWAUKEE PUBLIC MUSEUMVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,700
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTYVARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	3,100
Total . . . . ▶ **3a**				117,380

TY 2011 Accounting Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,650	2,750	0	10,900

TY 2011 Investments Corporate Bonds Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERAL HOME LN BKS CONS BDS	49,113	50,619
WELLS FARGO & CO NEW SUB NT	50,537	52,361
ABBOTT LABORATORIES INC	41,854	42,926
ANHEUSER BUSH	29,665	30,074
BB&T CORPORATION	42,740	43,937
BAXTER INTL INC SR NT	47,980	47,853
DES MOINES IA AREA CMNTY CLG	38,284	38,893
WALT DISNEY CO	37,030	39,480
ELMBROOK WI SCH DIST PREREFUNDED REF	57,122	56,536
ENERGY NW WA ELEC REVENUE TXBL REF	25,373	25,374
FEDERAL FARM CREDIT BANK	50,000	50,028
FEDERAL FARM CREDIT BANK	37,553	36,168
FREDDIE MAC	25,062	25,117
FANNIE MAE	25,359	25,191
INTEL CORP	49,809	54,670
IBM CORP	48,180	48,975
JP MORGAN CHASE & CO	50,064	50,782
MADISON WI PROMISSORY NTS SER A 4.00	21,060	20,862
MCDONALDS CORP	42,263	42,860
MICROSOFT CORP	37,153	36,664
NORTHERN TRUST CORP	35,380	38,239
POTASH CORP SASKATHCEWAN	38,551	37,597
ROYAL BK CANADA	42,176	42,444
SHOREWOOD WI SCH DIST TXBL REF SER A	51,324	52,211
STATE STREET CORP	25,969	26,754
TARGET CORP	47,160	47,787

TY 2011 Investments Corporate Stock Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,632,190	1,857,934

TY 2011 Other Expenses Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINNER COST	2,620	0	0	0
CHECKING ACCOUNT FEE	153	153	0	0
DUES AND SUBSCRIPTIONS	10	0	0	0
POSTAGE	9	0	0	0

TY 2011 Other Professional Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	22,545	22,545	0	0
ADMINISTRATIVE FEES	6,000	0	0	6,000