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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

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) PO BOX 270082		B Telephone number (see instructions) (414) 744-0111	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53227		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,387,449	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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 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	5	5		
	4 Dividends and interest from securities.	58,384	58,384		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	74,990			
	b Gross sales price for all assets on line 6a 291,692				
	7 Capital gain net income (from Part IV, line 2) . . .		74,990		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3	3	0	
	12 Total. Add lines 1 through 11	133,382	133,382	0	
	13 Compensation of officers, directors, trustees, etc	24,900	12,200	0	12,700
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,387	3,500	0	11,887
	c Other professional fees (attach schedule)	29,399	25,339	0	4,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,500	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,922	0	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	76,108	41,039	0	28,587
	25 Contributions, gifts, grants paid	124,160			124,160
	26 Total expenses and disbursements. Add lines 24 and 25	200,268	41,039	0	152,747
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-66,886			
	b Net investment income (if negative, enter -0-)		92,343		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,903	9,039	9,039
	2	Savings and temporary cash investments	15,991	20,295	20,295
	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 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)	265,817	 243,787	240,126
	b	Investments—corporate stock (attach schedule)	1,568,062	 1,549,439	2,366,427
	c	Investments—corporate bonds (attach schedule).	807,512	 771,839	751,562
	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)	2,661,285	2,594,399	3,387,449
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	2,661,285	2,594,399	
	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)	2,661,285	2,594,399	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,661,285	2,594,399	

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	2,661,285
2	Enter amount from Part I, line 27a	2	-66,886
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,594,399
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	2,594,399

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			(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	
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	74,990
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 instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2012	148,578	3,102,101	0 047896
2011	145,880	2,991,007	0 048773
2010	154,130	3,155,219	0 048849
2009	129,960	2,885,839	0 045034
2008	172,862	2,621,623	0 065937

2	Total of line 1, column (d).	2	0 256489
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 051298
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,330,209
5	Multiply line 4 by line 3.	5	170,833
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	923
7	Add lines 5 and 6.	7	171,756
8	Enter qualifying distributions from Part XII, line 4. 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	8	152,747

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		1	1,847
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			
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	1,847
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	1,847
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	880	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	2,080
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	233
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 233 Refunded		11	0

Part VII-A Statements Regarding Activities

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	Yes	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?	2		No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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?	5		No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 PO BOX 270082 MILWAUKEE WI ZIP+4 53227			
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		
16	At any time during calendar year 2013, 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	Yes	No
See 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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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 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 2013 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 2013.).	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 2013?	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 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		
	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 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	DIRECTOR	5,500	0	0
PO BOX 270082	10 00			
MILWAUKEE, WI 53227				
KA VON STOCKHAUSEN	ASST SECR	12,500	0	0
PO BOX 270082	15 00			
MILWAUKEE, WI 53227				
J D CSEPELLA	TREAS /SEC	6,900	0	0
PO BOX 270082	10 00			
MILWAUKEE, WI 53227				
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 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 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 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	3,316,606
b	Average of monthly cash balances.	1b	64,317
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,380,923
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	3,380,923
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,714
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,330,209
6	Minimum investment return. Enter 5% of line 5.	6	166,510

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	166,510
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,847
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,847
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	164,663
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,663
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	164,663

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	152,747
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	152,747
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	152,747
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				164,663
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			123,176	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 152,747				
a Applied to 2012, but not more than line 2a			123,176	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				29,571
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				135,092
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIV

Private Operating Foundations (see 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN CSEPELLA
PO BOX 270082
MILWAUKEE, WI 53227
(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, RELIGIOUS 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	124,160
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
AMERICAN CENTURY EQUIT FD	P	2011-08-22	2014-07-31
RAINIER MIDCAP EQUITY INST	P	2011-08-22	2013-08-09
RW FDS MID CAP VAL EQ FD CL I	P	2011-08-22	2014-07-31
ROYCE FDS PENNSLYVANIA MUTUAL FD	P	2011-08-22	2014-07-31
WASATCH SMALL CAP GROWTH FD	P	2011-08-22	2014-07-31
DES MOINES IA AREA CMNTY CLG	P	2012-01-30	2014-07-31
ELMBROOK WI SCH DIST PREREFUNDED REF	P	2012-02-14	2014-07-31
ENERGY NW WA ELEC REVENUE TXBL REF	P	2012-04-12	2014-07-31
INTEL CORP	P	2011-09-15	2013-09-30
MADISON WI PROMISSORY NTS SER A	P	2011-11-09	2013-10-01
MICROSOFT CORP	P	2011-10-12	2014-06-02
POTASH CORP SASKTCHEWAN	P	2013-06-27	2014-04-07
SHOREWOOD WI SCH DIST TXBL REF SER A	P	2011-09-14	2014-07-31
WELLS FARGO & CO NEW SUB NT	P	2011-09-20	2013-09-25

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)
40,094		18,623	21,471
20,978			20,978
25,476			25,476
8,197			8,197
6,828			6,828
		645	-645
		496	-496
		92	-92
49,850		49,809	41
20,000		20,354	-354
35,000		37,153	-2,153
35,174		38,551	-3,377
		442	-442
50,095		50,537	-442

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	
			21,471
			20,978
			25,476
			8,197
			6,828
			-645
			-496
			-92
			41
			-354
			-2,153
			-3,377
			-442
			-442

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
AMERICAN DIABETES ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CUDAHY FAMILY LIBRARY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
MARQUETTE UNIVERSITY VILTER SCHOLARSHIP FUND VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FRIENDS OF THE MILWAUKEE PUBLIC MUSEUM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,700
PETTIT NATIONAL ICE CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	3,700
ST ANTHONY ON THE LAKE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST FRANCIS CHILDREN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,300
ST JOAN ANTIDA HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
VALLEY OF THE KINGS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
WISCONSIN HUMANE SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ARTHRITIS FOUNDATION - WISCONSIN CHAPTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BIG BROTHERS BIG SISTERS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CIRCUS WORLD MUSEUM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FEEDING AMERICA - EASTERN WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
Total  3a				124,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FLORENTINE OPERA OF MILWAUKEE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FRIENDS OF BOERNER BOTANICAL GARDENS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
INTERNATIONAL CRANE FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
MARQUETTE UNIVERSITY HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MOUNT MARY COLLEGE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
RACINE TOYS FOR TOTS PROGRAM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
VERDE CARES VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
WHEATON FRANCISCAN FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE WOMEN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN LUNG ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,860
THE CATHEDRAL CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CHILDREN'S HOSPITAL FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ELKHART COUNTY HUMANE SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FOUNDATION FOR RELIGIOUS RETIREMENT VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
GIRL SCOUTS OF THE MILWAUKEE AREA - TROOP #119 VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
Total  3a				124,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MARQUETTE UNIVERSITY COLLEGE OF ENGINEERING VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
RACINE COUNTY FOOD BANK VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE THEATER GUILD - CHILDREN'S THEATER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST THOMAS MOORE HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
SCHOENSTATT SISTERS OF MERCY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ADAMM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
WI ACADEMY FOR GRADUATE SERVICE DOGS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN HEART ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AUDIO & BRAILLE LITERACY ENHANCEMENT INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
BETTY BRINN CHILDREN'S MUSEUM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CARMELITE MONASTERY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CATHOLIC MEMORIAL HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
JUVENILE DIABETES FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
MAKE-A-WISH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
Total  3a				124,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE SCHOOL OF ENGINEERING VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE ZOOLOGICAL SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
WISCONSIN ACADEMIC DECATHALON VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	4,100
BLOOD CENTER RESEARCH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CAP FUND VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CAPTAIN FREDERICK PABST MANSION INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ELMBROOK MEMORIAL HEALTHCARE FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FROEDERT HOSPITAL FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
GOODWILL INDUSTRIES OF SE WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
HOLY HILL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
HOME FOR LIFE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
HUNGER TASK FORCE OF MILWAUKEE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MARCH OF DIMES VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
Total  3a				124,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDICAL COLLEGE OF WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MILWAUKEE BALLET COMPANY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MILWAUKEE CENTER FOR INDEPENDENCE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MILWAUKEE RESCUE MISSION 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
PRO HEALTH CARE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
PORTAL INDUSTRIES VARIOUS 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
RONALD MCDONALD HOUSE CHARITIES VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
ST RITA PARISH OF RACINE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST RITA PARISH VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
SALVATION ARMY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
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 CATHERINE RESIDENCE INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
Total  3a				124,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS MOORE ORGANIZATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
SUSAN G KOMEN SOUTHEAST WI AFFILIATE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE PROGERIA RESEARCH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
TOURETTE SYNDROME CAMPING ORGANIZATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
UNITED CEREBRAL PALSY OF SE WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
UNIVERSITY OF WISCONSIN SCHOOL OF VETERINARY MEDICINE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
VARIETY - THE CHILDREN'S CHARITY OF WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
VISITING NURSE ASSOCIATION OF WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
HELP HOPE LIVE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
Total  3a				124,160

TY 2013 Accounting Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,387	3,500	0	11,887

**TY 2013 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
ANHEUSER BUSCH	29,665	28,204
APPLE INC	39,739	39,107
BB&T CORPORATION	42,740	42,173
BAXTER INTL INC SR NT	47,980	44,040
CUMMINS INC	50,144	51,590
DANAHER CORP	48,432	45,558
WALT DISNEY CO	37,030	37,328
EMC CORP	39,897	39,938
GENERAL ELECTRIC CO	46,964	44,884
IBM CORP	48,180	45,338
JP MORGAN CHASE & CO	50,792	50,442
MCDONALDS CORP MCD	42,263	39,813
NORTHERN TRUST CORP	35,380	36,589
ROYAL BK CANADA	42,176	41,460
STATE STREET CORP	25,969	25,891
SYSCO CORP	46,992	44,538
TARGET CORP	47,160	44,596
US BANCORP	50,336	50,073

**TY 2013 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
AMERICAN CENTURY EQUIT FD	181,377	247,057
DODGE & COX INTERNATIONAL STOCK FUND	101,104	155,198
GOLDMAN SACHS SATELLITE CL I	70,000	77,344
HARBOR FD INTL INST	108,681	130,889
RAINIER MIDCAP EQUITY INST	150,000	559,346
RW FDS MID CAP VAL EQ FD CL I	150,000	241,567
ROYCE FDS PENNSLYVANIA MUTUAL FD	105,000	223,591
SCOUT INTERNATIONAL FUND #29	84,670	147,290
T ROWE PRICE GROWTH STK FD INC COM	282,734	102,429
VANGUARD 500 INDEX FUND SIGNAL	165,873	280,133
WASATCH SMALL CAP GROWTH FD	150,000	201,583

**TY 2013 Investments Government
Obligations Schedule****Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

243,787

**State & Local Government
Securities - End of Year Fair
Market Value:**

240,126

TY 2013 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	3,340	0	0	0
DUES AND SUBSCRIPTIONS	10	0	0	0
MISCELLANEOUS EXPENSE	215	0	0	0
OFFICE SUPPLIES	1,357	0	0	0

TY 2013 Other Income Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANK SERVICE FEE REFUND	3	3	

TY 2013 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	25,399	25,339	0	0
ADMINISTRATIVE FEES	4,000	0	0	4,000

TY 2013 Taxes Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,500	0	0	0