Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: COURTIER FOUNDATION INC 040005600400

A Employer identification number: 39-1935038

Number and street (or P O. box number if mail is not delivered to street address): C/O FOLEY & LARDNER LLP, PO BOX 1497

Room/suite:

B Telephone number (see instructions): 608-258-4224

City or town, state or province, country, and ZIP or foreign postal code: MADISON, WI 53701-1497

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)* ▶ $ 4,174,131.

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	19.	17.		STMT 1
	4	Dividends and interest from securities	97,560.	99,619.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	175,159.			
	b	Gross sales price for all assets on line 6a 875,388.				
	7	Capital gain net income (from Part IV, line 2)		175,944.		
	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	272,738.	275,580.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	12,000.			12,000.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	35,438.	NONE	NONE	35,438.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	33,920.	33,170.		750.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	9,664.	920.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	63.			63.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,085.	34,090.	NONE	48,251.
	25	Contributions, gifts, grants paid	158,000.			158,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	249,085.	34,090.	NONE	206,251.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	23,653.			
	b	**Net investment income** (if negative, enter -0-)		241,490.		
	c	**Adjusted net income** (if negative, enter -0-)				

8
4

		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	2,102.	1,394.	116,394.
	2	Savings and temporary cash investments	236,614.	199,506.	84,506.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations (attach schedule) STMT 7	132,747.	132,747.	139,821.
	b	Investments - corporate stock (attach schedule) STMT 8	510,616.	471,152.	757,170.
	c	Investments - corporate bonds (attach schedule) STMT 11	428,167.	378,735.	389,193.
	11	Investments - land, buildings, and equipment. basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12	2,117,250.	2,268,555.	2,687,047.
	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)	3,427,496.	3,452,089.	4,174,131.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,427,496.	3,452,089.	
	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 instructions)	3,427,496.	3,452,089.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,427,496.	3,452,089.	

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	3,427,496.
2	Enter amount from Part I, line 27a	2	23,653.
3	Other increases not included in line 2 (itemize) ▶BASIS INCREASE FOR MARKET DISCOUNT	3	940.
4	Add lines 1, 2, and 3	4	3,452,089.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,452,089.

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	PUBLICLY TRADED SECURITIES			
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	875,388.		699,444.	175,944.
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				175,944.
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** 175,944.

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 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))
2013	180,962.	3,842,946.	0.047089
2012	242,431.	3,621,219.	0.066947
2011	240,373.	3,703,224.	0.064909
2010	261,766.	3,557,308.	0.073585
2009	239,256.	3,317,223.	0.072125

2	**Total** of line 1, column (d)	2	0.324655
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	0.064931
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,065,841.
5	Multiply line 4 by line 3	5	263,999.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,415.
7	Add lines 5 and 6	7	266,414.
8	Enter qualifying distributions from Part XII, line 4	8	206,251.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	4,830.
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	
3	Add lines 1 and 2			3	4,830.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,830.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,162.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	5,162.
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	332.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 332. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation 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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DAVID REINECKE Telephone no. ▶ (608)258-4224

Located at ▶ 150 E GILMAN STREET, MADISON, WI ZIP+4 ▶ 53703-1481

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 2014, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,			
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	X	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
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 2014 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 2014.)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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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 4945(d)(4)(A)? (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: X

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
THOMAS G RAGATZ 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & PRESI 01	4,000.	-0-	-0-
RONALD M WANEK 5313 VICAR LANE, MADISON, WI 53714	DIRECTOR & VICE 01	4,000.	-0-	-0-
FOLEY & LARDNER LLP 150 EAST GILMAN STREET, MADISON, WI 53701	DIRECTOR & TREAS 01	4,000.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

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4E1460 1.000

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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	4,012,297.
b	Average of monthly cash balances	1b	115,460.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,127,757.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,127,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,916.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,065,841.
6	**Minimum investment return.** Enter 5% of line 5	6	203,292.

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	203,292.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,830.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,830.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	198,462.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	198,462.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	198,462.

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	206,251.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,251.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,251.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					198,462.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				NONE	
b	Total for prior years 20_____,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2014:					
a	From 2009	NONE				
b	From 2010	5,055.				
c	From 2011	60,365.				
d	From 2012	64,530.				
e	From 2013	NONE				
f	**Total** of lines 3a through e		129,950.			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 206,251.					
a	Applied to 2013, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					198,462.
e	Remaining amount distributed out of corpus		7,789.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		137,739.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		137,739.			
10	Analysis of line 9.					
a	Excess from 2010	5,055.				
b	Excess from 2011	60,365.				
c	Excess from 2012	64,530.				
d	Excess from 2013	NONE				
e	Excess from 2014	7,789.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	NONE	EXEMPT	SEE ATTACHED SCHEDULE	158,000.
Total . . . . ▶ **3a**				158,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	19.	
4 Dividends and interest from securities			14	97,560.	
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	175,159.	
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)				272,738.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 272,738.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee

Date: 5/6/15

▶ SECT & TREASURE

Title

DAVID REINECKE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Peter J Buss	Peter J Buss	05/06/2015		

Firm's name ▶ US BANK NA

Firm's EIN ▶

Firm's address ▶ 1 S PINCKNEY STREET
MADISON, WI 53703

Phone no

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANK NA CHECKING ACCOUNT	2.	2.
COURTIER FND UMA	17.	15.
TOTAL	19.	17.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COURTIER FDN UMA		97,560.	99,619.
	TOTAL	97,560.	99,619.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	35,438.			35,438.
TOTALS	35,438.	NONE	NONE	35,438.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES	33,170.	33,170.	
TAX PREP FEES	750.		750.
TOTALS	33,920.	33,170.	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	920.	920.
EXCISE TAXES PAID	8,744.	
TOTALS	9,664.	920.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PLAQUE-EVANSVILLE HS	53.	53.
DPI ANNUAL REPORT	10.	10.
TOTALS	63.	63.

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY NOTE 5.125 5/15/16	50,352.	53,203.
US TREASURY NOTE 4.750 8/15/17	62,515.	65,888.
US TREASURY NOTE 2.375 6/30/18	19,880.	20,730.
TOTALS	132,747.	139,821.

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART II - CORPORATE STOCK
=====================================

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALLERGAN INC	6,770.	21,259.
AMERICAN EXPRESS CO	4,412.	9,304.
APPLE INC	6,187.	27,043.
AT&T INC	4,412.	5,039.
BOEING CO	5,149.	9,749.
CAPITAL ONE FINANCIAL CORP	9,100.	14,446.
CELGENE CORP	4,942.	14,542.
CENTURYLINK INC	11,241.	11,874.
CHEVRON CORP	10,646.	14,023.
CITIGROUP INC	10,710.	13,528.
CUMMINS INC	13,065.	18,021.
CVS HEALTH CORP	10,071.	21,670.
DISNEY WALT CO	7,443.	20,251.
DOW CHEM CO	9,903.	13,683.
EMC CORPORATION	11,560.	16,357.
EMERSON ELEC CO	14,315.	14,198.
EXXON MOBILE CORP	6,323.	16,179.
FIFTH THIRD BANCORP	5,223.	7,641.
FOOT LOCKER INC	9,819.	10,112.
GENERAL ELECTRIC CO	27,682.	17,689.
GOOGLE INC CL A	3,099.	7,429.
GOOGLE INC CL C	3,089.	7,370.
HASBRO INC	2,898.	3,024.
HEWLETT PACKARD CO	9,946.	10,835.
INTEL CORP	7,459.	14,516.
JP MORGAN CHASE	10,123.	18,774.
KROGER CO	9,957.	10,916.
LAUDER ESTEE COS INC	5,837.	9,144.
MACYS INC	7,883.	13,150.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MASTERCARD INC	3,010.	10,339.
MCKESSON CORP	6,701.	16,606.
MERCK & CO	10,235.	14,198.
MICROSOFT CORP	12,764.	16,954.
NRG ENERGY INC	7,472.	7,142.
OCCIDENTAL PETROLEUM CORP	9,979.	10,882.
ORACLE CORP	11,358.	15,740.
PNC FINANCIAL SERVICES	7,823.	11,404.
PPG INDS INC	3,251.	8,090.
PEPSICO INC	8,672.	11,820.
PFIZER INC	13,490.	18,690.
PRAXAIR INC	2,849.	5,830.
PRICELINE COM INC	4,778.	11,402.
PROCTOR & GAMBLE	8,316.	9,109.
QUALCOMM INC	4,318.	22,299.
RALPH LAUREN CORP	5,868.	12,035.
STARBUCKS CORP	5,537.	10,256.
STATE STR CORP	11,932.	13,738.
STRYKER CORP	12,113.	13,678.
UNITED TECHNOLOGIES CORP	3,153.	8,050.
VF CORP	5,437.	19,474.
VERIZON COMMUNICATIONS	7,095.	9,356.
VISA INC	3,570.	11,799.
WAL MART STORES INC	8,412.	9,447.
WELLS FARGO CO	8,712.	13,705.
3M CO	4,872.	9,859.
ACE LTD	9,564.	17,232.
EATON CORP PLC	13,094.	13,592.
INGERSOLL RAND	7,513.	12,678.

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTALS	471,152.	757,170.

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PITNEY BOWES 5.00 3/15/15	26,314.	25,178.
MORGAN STANLEY 5.375 10/15/15	23,905.	25,859.
CISCO SYS 5.50 2/22/16	25,372.	26,376.
STATE STREET CORP 2.875 3/7/16	24,083.	23,563.
WELLS FARGO BANK 5.750 5/16/16	25,003.	26,583.
JOHN DEERE CAP 2.250 6/7/16	25,840.	25,555.
BERKSHIRE HATHAWAY 2.2 8/15/16	25,878.	25,521.
CATERPILLAR INC 5.700 8/15/16	24,966.	26,970.
CREDIT SUISSE 5.85 8/16/16	25,211.	26,922.
JOHN DEERE CAP 2.25 4/17/19	25,203.	25,223.
GE CAP CORP 5.5 1/8/20	24,865.	28,615.
AT&T INC 4.45 5/15/21	25,399.	26,860.
PRAXAIR INC 2.2 8/15/22	24,839.	23,955.
SHELL INTL 4.3 9/22/19	25,000.	27,437.
BP CAP MKT 3.245 5/6/22	26,857.	24,576.
TOTALS	378,735.	389,193.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
AMERICAN CENT SMALL CAP VALU	C	44,343.	46,044.
GLENMEDE SC EQUITY PORT ADV	C	35,000.	40,518.
ISHARES RUSSELL 1000 GROWTH IN	C	90,828.	114,732.
ISHARES RUSSELL 1000 INDEX ETF	C	114,102.	164,494.
JOHN HANCOCK FDS III DISCIPLN	C	77,500.	92,517.
MIDCAP SPDR TRUST SERIES I ETF	C	65,346.	79,191.
NUVEEN DIVIDEND VALUE FUND	C	81,588.	109,370.
NUVEEN MID CAP INDEX FUND	C	66,422.	97,707.
T ROWE PRICE GROWTH STK #40	C	80,554.	131,434.
T ROWE PRICE MID CAP GROWTH	C	54,358.	84,429.
T ROWE PRICE MIDCAP VALUE FD	C	62,952.	82,212.
T ROWE PRICE SC STK #65	C	35,000.	38,916.
T ROWE PRICE SM CAP VAL #46	C	37,500.	55,945.
VANGUARD 500 INDEX ADMIRAL	C	123,904.	138,481.
AMERICAN BEACON INT EQ I FD CL	C	91,459.	89,718.
AMERICAN EUROPACIFIC GRTH F2	C	83,378.	92,073.
LAUDUS INTL MARKETMASTERS	C	64,360.	95,400.
SCHLUMBERGER LTD	C	8,026.	10,676.
SCOUT INTL FUND	C	62,665.	86,720.
ABERDEEN FDS EMERGN MKT	C	44,581.	40,120.
OPPENHEIMER DVLP MKTS	C	68,178.	65,293.
AMER CENT DIVERSIFI BOND	C	166,593.	166,899.
COLUMBIA INCOME FD CL Z	C	169,273.	167,190.
DOUBLELINE TOTAL RET BD	C	166,549.	165,824.
NUVEEN STRATEGIC INCOME	C	149,046.	167,020.
FEDERATED INST HI YLD BD FD	C	54,218.	52,518.
LOOMIS SAYLES STRATEGIC ALPHA	C	52,175.	52,333.
AMERICAN TOWER CORP	C	9,971.	19,770.
NUVEEN REAL ESTATE SECS I	C	53,524.	69,005.

COURTIER FOUNDATION INC 040005600400 39-1935038

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
T ROWE PRICE REAL ESTATE FD	C	55,162.	70,498.
TOTALS		2,268,555.	2,687,047.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
  DAVID REINECKE, COURTIER FDN INC
ADDRESS:
  PO BOX 1497
  MADISON, WI 53701-1497
RECIPIENT'S PHONE NUMBER: 608-258-4224
FORM, INFORMATION AND MATERIALS:
  APPLICATION FORMS ARE AVAILABLE FROM THE COURTIER FOUNDATION INC.
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  AWARDS ARE GIVEN ONLY TO ORGANIZATIONS IN WISCONSIN THAT PROVIDE SERVICES FOR CHILDREN AND HOUSING AND OTHER SERVICES FOR ELDERLY INDIVIDUALS IN FINANCIAL NEED.

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
Access Community Health Centers Attn: Ken Loving 2901 W. Beltline Highway, Suite 120 Madison, WI 53713	Exempt	To support the Access Community Health Centers Capital Campaign for a new South Side Clinic.	None	$5,000
Agrace HospiceCare Foundation Attn: Marcia Whittington 3001 W. Memorial Drive Janesville, WI 53548	Exempt	To help build a new Agrace HospiceCare Rock County service center in Janesville.	None	$5,000
Aldo Leopold Nature Center Attn: Kelley Van Egeren 330 Femrite Drive Monona, WI 53716	Exempt	To support the *Nature Nuts* program for economically disadvantaged elementary school students in the Madison area.	None	$5,000
Aldo Leopold Nature Center Attn: Paul Houseman 330 Femrite Drive Monona, WI 53716	Exempt	To support the Aldo Leopold Nature Center's building and program expansion, the Climate Change Classroom Education project.	None	$5,000
Big Brothers Big Sisters of Dane County Attn: Christina Beach-Baumgartner 2059 Atwood Ave. #2 Madison, WI 53704	Exempt	To support the Sponsor-A-Match program.	None	$10,000
Dean Foundation Attn: Reneé Reback 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	To support the expansion of the BSP Free Clinic by four afternoons per month.	None	$1,000

Dean Foundation Attn: Reneé Reback 2711 Allen Boulevard, Suite 300 Middleton, WI 53562	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the expansion of the BSP Free Clinic by four afternoons per month.	None	$2,000
Evansville High School Guidance Office Attn: Tina Thornton 640 South Fifth Street Evansville, WI 53536	Exempt	2013 Scholarship Recipient:	None	$5,000
Glacier Edge Council Boy Scouts of America Attn: Alex Tyms, Jr. 5846 Manufacturers Drive Madison, WI 53714	Exempt	Discretionary distribution by the recommendation of Tom Ragatz.	None	$1,000
Glacier Edge Council Boy Scouts of America Attn: Alex Tyms, Jr. 5846 Manufacturers Drive Madison, WI 53704	Exempt	To expand current Dane County Scoutreach program from current level of 27 youth and 3 units to 75 youth and 6 units.	None	$4,000
Independent Living, Inc. Attn: Rita Giovannoni 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Exempt	To provide funding for the Northside Prairie Senior Community, in Madison, to provide environmentally sustainable affordable rental units of service supported senior housing for older adults.	None	$5,000
Junior Achievement of Wisconsin in Dane County Attn: Charlene Mouille 2501 West Beltline Hwy c/o Wipfli Suite 401 Madison, WI 53713	Exempt	To support the "Teaching Economics of Life to Students in Need" project.	None	$2,500

Lussier Community Education Center Attn: Nina Gehan 55 S. Gammon Rd Madison, WI 53717	Exempt	To support a portion of Lussier Community Education Center staff time, supplies, and program transportation to and from Science, Technology and Engineering Math (STEM) related activities.	None	$2,500
Madison Children's Museum Attn: Clint Walz 100 N. Hamilton Street Madison, WI 53703	Exempt	To support the programs for the *Youth Service and Leadership Corps*.	None	$2,500
Madison Cultural Arts District dba Overture Center for the Arts Attn: Bob Miller 201 State Street Madison, WI 53703	Exempt	To support the Overture's OnStage Performing Art Series for K-12 students.	None	$5,000
Madison Library Foundation, Inc. Attn: Jenni Collins 201 W. Mifflin St. Madison, WI 53703	Exempt	To contribute to construction and furnishings of the new Central Library facility.	None	$5,000
Marquette University Attn: Katie Sanders 1250 W. Wisconsin Ave., Suite 321 Milwaukee, WI 53201-1881	Exempt	To support the MUSoD efforts to meet the dental needs of Wisconsin's underserved population through expansion of the school's main clinic.	None	$5,000
Midwest Athletes Against Childhood Cancer Attn: Robert Burns 801 W. Madison St. Waterloo, WI 53594	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$1,000

North/East Side Youth Basketball Association, Inc. Attn: Terrence Tiedt 5310 Spicebush La Madison, WI 53714	Exempt	To offset operating costs, which include gym time for practices, travel to tournaments, referees, new uniforms, and administrative functions (event coordination, printings, supplies, etc.)	None	$10,000
Olbrich Botanical Society Attn: Ann Heiden 3330 Atwood Ave. Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Ronald Wanek.	None	$5,000
Olbrich Botanical Society Attn: Ann Heiden 3330 Atwood Ave. Madison, WI 53704	Exempt	To fund educational programming, including the Tram Program.	None	$5,000
Operation Fresh Start Attn: Jon Berry 1925 Winnebago St. Madison, WI 53704	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz.	None	$1,000
The Road Home Dane County Attn: Peggy Halloran 128 E. Olin Avenue, Suite #202 Madison, WI 53713	Exempt	To support the Interfaith Hospitality Network Shelter Program.	None	$8,000
Shorewood Hills Foundation, Inc. “University Avenue Tree Lights Project” Attn: Liz Cooper 810 Shorewood Blvd Madison, WI 53705-2115	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support annual expenses to “keep the holiday lights on.”	None	$1,000

Simpson Street Free Press Attn: Jim Kramer 2411 W. Broadway Monona, WI 53716	Exempt	Discretionary distribution by the recommendation of Dr. Wanek to sponsor series of feature stories called "Where in Dane County is Simpson Street Free Press," a portal to local arts and history.	None	$1,000
United Way of Dane County *Tocqueville Society* Attn: Kristi Shepard P.O. Box 7548 Madison, WI 53707-7548	Exempt	Annual pledge.	None	$12,000
VSA Wisconsin, Inc. Attn: Kathie Wagner 1709 Aberg Avenue, Suite 1 Madison, WI 53704	Exempt	To support the Early Childhood-Healthy Foundations Artist Residences in Madison.	None	$2,000
Waisman Center Attn: Marsha R. Mailick, PhD University of Wisconsin – Madison 1500 Highland Ave., Rm T201 Madison, WI 53705-2280	Exempt	To support the clinical services of the Waisman Center and reduce the long waiting period that families now face.	None	$10,000
Waisman Center Attn: Marsha R. Mailick, PhD University of Wisconsin – Madison 1500 Highland Ave., Rm T201 Madison, WI 53705-2280	Exempt	Discretionary distribution by the recommendation of David Reinecke.	None	$5,000

Wisconsin Academic Decathlon Attn: Molly Ritchie 524 Daisy Court Verona, WI 53593	Exempt	To sponsor the 2013 – 2014 competition.	None	$1,000
Wisconsin Academy for Graduate Service Dogs, Inc. (WAGS, Inc.) Attn: Aaron J. Backer 1338 Dewey Ct. Madison, WI 53703	Exempt	Discretionary distribution by the recommendation of Dr. Ronald Wanek.	None	$1,000
Wisconsin Alumni Research Foundation Attn: Laura Heisler PO Box 7365 Madison, WI 53707-7365	Exempt	To fund transportation to the Wisconsin Institutes for Discovery.	None	$10,000
Wisconsin Badger Camp Attn: Brent Bowers P.O. Box 723 Platteville, WI 53818	Exempt	To support the Campership Program so that any child may attend camp in 2014.	None	$2,000
Wisconsin Council of the Blind and Visually Impaired Attn: Judy Nolde 754 Williamson St. Madison, WI 53703	Exempt	To provide vision rehabilitation services to seniors with low vision, and to host a seminar for pharmacists and seniors on medication management.	None	$1,000
Wisconsin Foundation for School Music Attn: Dennis Graham 1005 Quinn Drive Waunakee, WI 53597	Exempt	Discretionary distribution by the recommendation of Thomas Ragatz to support the "Launchpad Program" for 2014.	None	$2,500

Wisconsin Foundation for School Music Attn: Dennis Graham 1005 Quinn Drive Waunakee, WI 53597	Exempt	To support the “Launchpad Program” for the 2013 Launchpad season and for the 2014 Launchpad season.	None	$4,000
YMCA of Dane County, Inc. Attn: Cheri Buckner 8001 Excelsior Drive, Suite 200 Madison, WI 53717	Exempt	To support the Y5210 Program.	None	$2,500
YWCA Madison Attn: Rachel Krinsky 101 East Mifflin Street, Suite 100 Madison, WI 53703	Exempt	To provide funds to purchase food for Third Street dinners, expenses related to activities such as administration to the Children’s Museum, staff salaries, provide space and operating costs.	None	$2,500

TOTAL GRANTS PAID $158,000.00