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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

► 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.

For calendar year 2014 or tax year beginning **JUNE 1**, 2014, and ending **MAY 31**, 20 **15**

Name of foundation
THE PRESTO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3925 N HASTINGS WAY

City or town, state or province, country, and ZIP or foreign postal code
EAU CLAIRE WI 54703

A Employer identification number
39-6045769

B Telephone number (see instructions)
715-839-2045

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ **18492264**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	98481	98481		
4	Dividends and interest from securities	644519	644519		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowance				
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	743000	743000		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	21433	17146		4287
17	Interest				
18	Taxes (attach schedule) (see instructions)	7701	577		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	12829	12829		
24	Total operating and administrative expenses. Add lines 13 through 23	41963	30552		4287
25	Contributions, gifts, grants paid	973803			973803
26	Total expenses and disbursements. Add lines 24 and 25	1015766	30552		978090
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-272766			
b	Net investment income (if negative, enter -0-)		712448		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2014)

G1 + 3/41

25

SCANNED JAN 11 2016
RevenueSCANNED NOV 02 2015
Operating and Administrative ExpensesRECEIVED
OCT 2 2015
LOS ANGELES, CA

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	-546649	-1399	-1399
	2	Savings and temporary cash investments	8971372	8158969	8158969
	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)			
	b	Investments—corporate stock (attach schedule)	1568357	1568357	10334694
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		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)	9993080	9725927	18492264
	17	Accounts payable and accrued expenses	1686	1715	
	18	Grants payable <i>Contributions Payable</i>			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ FEDERAL EXCISE TAX)	-2158	3426	
	23	Total liabilities (add lines 17 through 22)	-472	5141	
		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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	2383002	2383002	
	29	Retained earnings, accumulated income, endowment, or other funds	7610550	7337784	
	30	Total net assets or fund balances (see instructions)	9993552	9720786	
	31	Total liabilities and net assets/fund balances (see instructions)	9993080	9725927	

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	9993552
2	Enter amount from Part I, line 27a	2	-272766
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9720786
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	9720786

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				
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			
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			
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	
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.

(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	996579	19659165	.050693
2012	1617470	20473443	.079003
2011	799564	23607013	.033870
2010	1174546	26179636	.044865
2009	928088	23536531	.039432

2 Total of line 1, column (d)	2	.247863
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	.049573
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17705864
5 Multiply line 4 by line 3	5	877733
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7124
7 Add lines 5 and 6	7	884857
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	978090

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	7124
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	7124
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7124
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3255
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3255
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	3869
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes.</i>	☒	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin		
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? <i>If "No," attach explanation</i>	☒	
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)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► NONE				
14	The books are in care of ► JOAN GEHLER	Telephone no. ►	715-839-2119	
	Located at ► 3925 N HASTINGS WAY, EAU CLAIRE, WI	ZIP+4 ►	54703-3730	
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 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	Yes	No
	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)?		
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?		
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 ► 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.)		
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 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		✓

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b		✓
6b		✓
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
SEE ATTACHED SCHEDULE				

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 ☐

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		

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		
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 instructions	
3	

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	9644710
b	Average of monthly cash balances	1b	8330787
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17975497
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	
3	Subtract line 2 from line 1d	3	17975497
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	269632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17705865
6	Minimum investment return. Enter 5% of line 5	6	885293

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	885293
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7124
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7124
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	878169
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	878169
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	878169

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	978090
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	978090
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	7124
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	970966

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				878169
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			972011	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 978090				
a Applied to 2013, but not more than line 2a			972011	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				6078
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				872091
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{3}$ 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:

THE PRESTO FOUNDATION, ATTN: JOAN GEHLER, 3925 N HASTINGS WAY, EAU CLAIRE, WI 54703, (715)839-2119

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

LETTER FORM WITH PROPOSED BUDGET.

- 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.

NORTHWESTERN WI, EAU CLAIRE AND CHIPPEWA FALLS AREA ARE PREFERRED

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 <i>Paid during the year</i>				
Total			3a	973803
b <i>Approved for future payment</i>				
Total			3b	

SEE ATTACHED SCHEDULE.

Enter gross amounts unless otherwise indicated.

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			512(B)1	98481	
4	Dividends and interest from securities			512(B)1	644519	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				743000	
13	Total. Add line 12, columns (b), (d), and (e)				743000	743000

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

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

[illegible]

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

- | | | |
|--|-------------------|------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> | <p>No</p> |
| | | |
| 1a(1) | | ✓ |
| 1a(2) | | ✓ |
| | | |
| 1b(1) | | ✓ |
| 1b(2) | | ✓ |
| 1b(3) | | ✓ |
| 1b(4) | | ✓ |
| 1b(5) | | ✓ |
| 1b(6) | | ✓ |
| 1c | | ✓ |

[illegible]

- 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

10/3/15
Date

President
Title

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

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

The Presto Foundation
39-6045769
Year ended May 31, 2015

Investments - Corporate Stocks
(Form 990 PF, Page 2, Part II, Line 10 b)

Stock	Beg. Of Year <u>Book Value</u>	End of Year <u>Book Value</u>	<u>Market Value</u>
National Presto Ind Inc.	\$ 865,032	\$ 865,032	\$ 9,575,780
Anglo American plc	131,194	131,194	219,797
Anglogold Limited	247,484	247,484	102,180
Gold Fields Limited	182,537	182,537	99,074
Sibanye Gold	30,358	30,358	51,567
Berry Petroleum Co.	56,875	56,875	125,640
Freeport McMoran Copper & Gold	54,877	54,877	160,656
Total	\$ 1,568,357	\$ 1,568,357	\$ 10,334,694

The Presto Foundation
39-6045769
Year Ended May 31, 2015

Other Professional Services
Form 990-PF Page 1, Part 1, Line 16 (c)

Bookkeeping & Clerical Services	<u>21,433</u>
---------------------------------	---------------

Taxes
Form 990-PF Page 1, Part 1, Line 18

Excise Tax Provision	7,124
Foreign Tax	<u>577</u>
	<u>7,701</u>

Other Expenses
Form 990-PF Page 1, Part 1, Line 23

Broker Fees, ETC	<u>12,829</u>
------------------	---------------

The Presto Foundation
39-6045769
For The Year Ended May 31, 2015

<u>Name</u>	<u>Title, and Time Devoted to position</u>	<u>Compensation</u>	<u>Contribution to employer Benefit Plan</u>	<u>Expense Account, other Allowances</u>
Maryjo Cohen Eau Claire, WI	President Trustee Partial	None	None	None
Randy F. Lieble Eau Claire, WI	Vice Pres., Sec., Trustee Partial	None	None	None
Vernon B. Haas Cadott, WI	Assistant Treas., Trustee Partial	None	None	None
Eileen Phillips Cohen Eau Claire, WI	Trustee Partial	None	None	None

THE PRESTO FOUNDATION
 39-6045769
 YEAR ENDED MAY, 31 2015
 GRANTS AND CONTRIBUTIONS
 FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 01 RELIGIOUS ACTIVITIES

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
761	PC	SALVAT	SALVATION ARMY	514 SUTHERLAND AVE	JANESVILLE, WI 53345-2448	1,000 00	None
789	PC	STVINC	ST VINCENT DE PAUL SOCIETY OF LANE COUNTY	SOCIETY OF LANE COUNTY P O BOX 24608	EUGENE, OR 97402	3,000 00	None
** CATEGORY TOTAL **							4,000 00

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 02 SCHOOLS, COLLEGES & RELATED AC

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
69	PC	BETHDA	BETH DAVID GORDON SCHOOL	2625 SW 3RD AVE	MIAMI, FL 33129	8,500 00	None
103	PC	CARDOZ	P E F ISRAEL ENDOWMENT RACHEL CARDOZO FOUNDATION SCHOLARSHIPS	FUND 630 THIRD AVE	NEW YORK, NY 10017	500 00	None
101	PC	CAREER	L E PHILLIPS CAREER DEV	CENTER P O BOX 600	EAU CLAIRE, WI 54702-0600	18,000 00	None
105	PC	CARLET	CARLETON COLLEGE	ENDOWMENT FOR JEWISH LIFE AT CARLETON 1 N COLLEGE ST	NORTHFIELD, MN 55057	500 00	None
165	PC	CHIPPE	CHIPPEWA VALLEY TECHNICAL COLLEGE FOUNDATION	COLLEGE FOUNDATION 620 W CLAIREMONT AVE	EAU CLAIRE, WI 54701	10,000 00	None
143	PC	COLFAX	COLFAX SCHOOL DISTRICT	601 UNIVERSITY AV	COLFAX, WI 54730	1,000 00	None
183	PC	COLLEG	COLLEGE SUCCESS FOUNDATIO	1605 NW SAMMAMISH RD SUITE 200	ISSAQUAH, WA 98027	5,000 00	None
251	PC	EAUCLA	EAU CLAIRE AREA SCHOOLS FLYNN ELEMENTARY STUDENTS SPECIAL NEEDS FUND	500 MAIN ST	EAU CLAIRE, WI 54701	12,000 00	None
418	PC	HARRIS	HARRISON CTY HIGH SCHOOL	ASJROTC 320 WEBSTER AV	CYNTHIANA, KY 41031	50 00	None
669	PC	NORTHC	NORTHCENTRAL TECH COLLEGE	312 FORREST AV	ANTIGO, WI 54409	3,000 00	None
835	PC	TORAHA	TORAH ACADEMY	2800 JOPPA AVE SO	MINNEAPOLIS, MN 55416	6,000 00	None
856	PC	UNIVER	U W PLATTEVILLE	1 UNIVERSITY PLAZA	PLATTEVILLE, WI 53818-3099	52,800 00	None
857	PC	UNIVER	UWEC-FOUNDATION, INC	214 SCHOFIELD HALL 105 GARFIELD AVE	EAU CLAIRE, WI 54701	53,200 00	None
** CATEGORY TOTAL **						170,550 00	

THE PRESIO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 03 SCHLRSHPS FOR CHILD OF EMPLOY

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
62	PC	BEHREN	WALDEN UNIVERSITY KATHRINE BEHRENS	15297 COLLECTIONS CTR DR	CHICAGO, IL 60693	8,610 00	None
92	PC	BREWER	U W GREEN BAY TYLER BREWER	BURSAR'S OFFICE SS1300 2420 NICOLET DR	GREEN BAY, WI 54311	13,000 00	None
90	PC	BRODZI	U W MADISON LAURA BRODZISKI	333 E CAMPUS MALL 10501	MADISON, WI 53715-1383	12,932 20	None
93	PC	BRODZI	U W MADISON BURSAR REBECCA BRODZISKI	333 E CAMPUS MALL #10501	MADISON, WI 53715	14,283 85	None
95	PC	BYRNE	MICHIGAN TECHNOLOGICAL MATTHEW BYRNE	UNIVERSITY CASHIER'S OFFICE 1400 TOWNSEND DR 390 ALUMNI CIR ROOM 1300	HOUGHTON, MI 49931	13,000 00	None
60	PC	CAMBRA	UNIV OF SOUTH ALABAMA KALMETTE CAMBRAY		MOBILE, AL 36688	13,000 00	None
197	PC	DECKMA	PENN STATE UNIVERSITY RACHAEL DECKMAN	OFFICE OF THE BURSAR 103E SHIELDS BUILDING	UNIVERSITY PARK, PA 16802-1200	13,000 00	None
202	PC	DERLET	UW-MADISON BRETT DERLETH	BURSAR'S OFFICE 333 E CAMPUS MALL #10501	MADISON, WI 53715-1383	13,000 00	None
277	PC	ETHERI	U W MADISON TYLER ETHERIDGE	BURSAR'S OFFICE 333 E CAMPUS MALL #10501	MADISON, WI 53715-1383	13,000 00	None
311	PC	FERREI	U W MADISON ANTHONY FERREIRA	BURSAR'S OFFICE 333 E CAMPUS MALL #10501	MADISON, WI 53715-1383	12,522 82	None
329	PC	FOSTER	SOUTHERN ARKANSAS UNIV HINTON FOSTER	P O BOX 9411	MAGNOLIA, AR 71753-9411	8,730 39	None
351	PC	GARDNE	FLORIDA STATE UNIVERSITY VALERIE GARDNER	600 W COLLEGE AV	TALLAHASSEE, FL 32306	12,503 69	None
410	PC	HAMMER	U W GREEN BAY JENNA HAMMER	BURSAR'S OFFICE 2420 NICOLET DR	GREEN BAY, WI 54311	13,000 00	None
412	PC	HAMMER	U W WHITEWATER JORDAN HAMMER	CASHIER'S OFFICE 800 W MAIN ST	WHITEWATER, WI 53190-1790	11,114 62	None
417	PC	HARRIS	U W EAU CLAIRE JESSICA SUE HARRIS	FINANCIAL AIDS OFFICE P O BOX 4004	EAU CLAIRE, WI 54702	11,089 86	None

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:38:41 am

CATEGORY 03 SCHLRSHPS FOR CHILD OF EMPLOY

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
423	PC	HEDRIN	LAKELAND COLLEGE SHANE HEDRINGTON	P O BOX 359	SHEBOYGAN, WI 53082	10,472 91	None
448	PC	HUGHES	UNIV OF CENTRAL ARKANSAS DEANA HUGHES	201 DONAGHEY AV	CONWAY, AR 72035	3,713 65	None
503	PC	KEARNS	VITERBO UNIVERSITY SARA KEARNS	900 VITERBO DR	LA CROSSE, WI 54601	13,000 00	None
502	PC	KENNED	U W EAU CLAIRE JUSTIN KENNEDY	FINANCIAL AID OFFICE P O BOX 4004	EAU CLAIRE, WI 54702	6,883 11	None
574	PC	LARSON	WINONA STATE UNIVERSITY TAYLOR LARSON	ATTN CASHIER P O BOX 5838	WINONA, MN 55987-5838	12,816 09	None
577	PC	LAVORA	WINONA STATE UNIVERSITY JESSICA LAVORATA	175 W MARK ST P O BOX 5838	WINONA, MN 55987-5838	13,000 00	None
564	PC	LINDSE	UNIVERSITY OF ARKANSAS JACOB LINDSEY	P O BOX 1404	FAYETTEVILLE, AR 72702	5,106 34	None
189	PC	LUCAS	HARDING UNIVERSITY JAMI CRAWFORD LUCAS	HU BOX 10770	SEARCY, AR 72149	13,000 00	None
589	PC	LYONS	JOHNSON&WALES UNIVERSITY ALLYSON LYONS	STUDENT FINANCIAL SERVICE P O BOX 5956	PROVIDENCE, RI 02903	13,000 00	None
619	PC	MCDANI	ARKANSAS STATE UNIVERSITY JORDAN MCDANIEL	P O BOX 2640	STATE UNIVERSITY, AR 72467	10,225 32	None
634	PC	MOLL	UNIVERSITY OF ARKANSAS CARI MOLL	P O BOX 1404	FAYETTEVILLE, AR 72702	5,954 77	None
673	PC	NELSON	UNIVERSITY OF ILLINOIS MORGAN NELSON	STUDENT FIN AID MC334 1200 W HARRISON ROOM 180	CHICAGO, IL 60607	13,000 00	None
698	PC	PEDERS	S DAKOTA STATE UNIVERSITY ANN PEDERSON	FINANCIAL AID OFC ENROLLMENT SERV CTR BOX 511 A	BROOKINGS, SD 57007	13,000 00	None
713	PC	PENNAN	UW-WHITEWATER NICOLE PENNA	CASHIER'S OFFICE P O BOX 88	WHITEWATER, WI 53190	13,000 00	None
774	PC	PIPKIN	SOUTHERN ARKANSAS UNIV CHRISTA PIPKIN	P O BOX 9411	MAGNOLIA, AR 71754-9411	5,684 31	None

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 03 SCHLRSHPs FOR CHILD OF EMPLOY

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
708	PC	PONASI	U W EAU CLAIRE ZACHARY PONASIK	FINANCIAL AIDS OFC P O BOX 4004	EAU CLAIRE, WI 54702	12,718 76	None
710	PC	PONASI	U W LA CROSSE NOELLE PONASIK	121 GRAFF MAIN HALL 1725 STATE ST	LA CROSSE, WI 54409	12,982 10	None
722	PC	RITZIN	U W MADISON MITCHELL RITZINGER	BURSAR'S OFFICE 333 E CAMPUS MALL # 10501	MADISON, WI 53706-1383	13,000 00	None
768	PC	SEIDLJ	U W STOUT ALEX SEIDLITZ	FINANCIAL AIDS OFFICE 210 BOWMAN HALL	MENOMONIE, WI 54751	11,442 82	None
772	PC	SLABAU	S DAKOTA STATE UNIVERSITY KALYNN SLABAUGH	FINANCIAL AID OFC ENROLLMENT SERV CTR BOX 511A NW6443 P O BOX 1450	BROOKINGS, SD 57007	13,000 00	None
777	PC	SORENS	UNIV MN - TWIN CITIES MATTHEW SORENSEN		MINNEAPOLIS, MN 55485-6443	13,000 00	None
895	PC	WEYENB	DUKE UNIVERSITY MICHAEL WEYENBERG	CASHIERING BAY 8, ROOM B 103 P O BOX 90759	DURHAM, NC 27708-0759	13,000 00	None
** CATEGORY TOTAL **						423,787 61	

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 04 CULTURAL, HISTORICAL, OTHER

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
47	PC	ANTIGO	ANTIGO MUSIC ASSOCIATION	115 NINTH AV	ANTIGO, WI 54409	400 00	None
42	GROUP	ASSOCM	ASSOC MALE CHORUSES OF AM EAU CLAIRE CHAPTER	EAU CLAIRE CHAPTER P O BOX 773	EAU CLAIRE, WI 54702	200 00	None
57	PC	BARBER	BARBERSHOP HARMONY SOC	1804 CONANT STREET	STEVENS POINT, WI 54481-5819	2,000 00	None
146	PC	CHIPPE	CHIPPEWA VALLEY CULTURAL	ASSOC/HEYDE CTR FOR ARTS 3 SOUTH HIGH ST	CHIPPEWA FALLS, WI 54729	100 00	None
160	PC	CHIPPE	CHIPPEWA VALLEY MUSEUM	P O BOX 1204	EAU CLAIRE, WI 54702	100 00	None
346	PC	FRIEND	FRIENDS OF THE STRUM PUBLIC LIBRARY	PUBLIC LIBRARY P O BOX 10	STRUM, WI 54770	100 00	None
557	PC	LEPHIL	L E PHILLIPS MEMORIAL PUBLIC LIBRARY	PUBLIC LIBRARY 400 EAU CLAIRE ST	EAU CLAIRE, WI 54701	100 00	None
** CATEGORY TOTAL **						3,000 00	

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 06 HEALTH SERVICES & RELATED ACTI

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
15	PC	ALZEM	ALZHEIMERS ASSOCIATION GREATER WISCONSIN	GREATER WISCONSIN 2900 CURRY LANE STE A	GREEN BAY, WI 54311	500 00	None
21	PC	AMERIC	AMERICAN CANCER SOCIETY MIDWEST DIVISION	MIDWEST DIVISION 8317 ELDERBERRY RD	MADISON, WI 53717	500 00	None
39	PC	AMERIC	AMERICAN CANCER SOCIETY	250 WILLIAMS ST NW	ATLANTA, GA 30303-1002	1,000 00	None
30	PC	AMERIC	AMERICAN HEART ASSOC	3507 E RACINE ST P O BOX 5391	JANESVILLE, WI 53547-5391	2,600 00	None
91	PC	BREAST	BREAST CANCER RESEARCH FOUNDATION	FOUNDATION 60 EAST 56TH ST 5TH FLOOR	NEW YORK, NY 10022	50,090 00	None
184	PC	COMMUN	COMMUNITY HEALTH FOUND	LANGLADE MEMORIAL HOSP 112 E FIFTH AVE	ANTIGO, WI 54409	2,500 00	None
419	PC	HEALTH	HEALTHNET OF JANESVILLE	23 W MILWAUKEE ST	JANESVILLE, WI 53548	1,000 00	None
345	PC	HSHS	HSHS ST JOSEPH'S FOUNDATION	FOUNDATION 2661 COUNTY HIGHWAY I	CHIPPEWA FALLS, WI 54729	100 00	None
475	PC	JOSHUA	JOSHUA'S CAMP	ADMINISTRATION 2106 DECLARATION DR	EAU CLAIRE, WI 54703	100 00	None
556	PC	LEUKEM	LEUKEMIA & LYMPHOMA SOCIETY OF WISCONSIN	SOCIETY OF WISCONSIN 200 S EXECUTIVE DR STE203	BROOKFIELD, WI 53005	1,000 00	None
610	PC	MARCHO	MARCH OF DIMES GREATER OREGON CHAPTER	GREATER OREGON CHAPTER 1220 SW MORRISON STE 510	PORTLAND, OR 97205	3,500 00	None
624	PC	MEDICA	MEDICAL COLLEGE OF WI BRAIN TUMOR RESEARCH PROG	BRAIN TUMOR RESEARCH PROG 8701 WATERTOWN PLANK RD PO BOX 26509	MILWAUKEE, WI 53226	1,000 00	None
801	PC	STJUDE	ST JUDE CHILDREN'S RESEARCH HOSPITAL, INC	RESEARCH HOSPITAL, INC		2,000 00	None
886	PC	USBANK	U S BANK CHILDREN'S MIRACLE NETWORK-ACE HARDWARE	P O BOX 790408	ST LOUIS, MO 63179-0408	3,450 00	None
** CATEGORY TOTAL **						69,340 00	

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 12 SPORTS, ATHLETIC, RECREATIONAL

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
158	PC	CHIPPE	CHIPPEWA VALLEY SPIRIT ALL-STARS	ALL-STARS 4289 124TH ST	CHIPPEWA FALLS, WI 54729	50 00	None
472	GROUP	JANESV	JANESVILLE AREA SPECIAL OLYMPICS	OLYMPICS 8327 N LIMA CENTER RD	WHITEWATER, WI 53563	400 00	None
559	PC	LIONSI	LIONS INTERNATIONAL CHIPPEWA LIONS CLUB	CHIPPEWA LIONS CLUB 13857 85TH AVE	CHIPPEWA FALLS, WI 54729	100 00	None
560	PC	LIONSI	LIONS INTERNATIONAL EAU CLAIRE LIONS CLUB	EAU CLAIRE LIONS CLUB P O BOX 42	EAU CLAIRE, WI 54702	600 00	None
563	PC	LIONSI	LIONS INTERNATIONAL SEYMOUR LIONS CLUB	SEYMOUR LIONS CLUB P O BOX 3064	EAU CLAIRE, WI 54702	100 00	None
** CATEGORY TOTAL **							1,250 00

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10 58 41 am

CATEGORY 13 YOUTH ACTIVITIES

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
43	PC	ANTIGO	ANTIGO AREA REC FOUND	P O BOX 403	ANTIGO, WI 54409	550 00	None
70	PC	BIGBRO	BIG BROTHERS/BIG SISTERS OF NORTHWESTERN WISCONSIN	OF NORTHWESTERN WISCONSIN 424 GALLOWAY ST	EAU CLAIRE, WI 54703	100 00	None
82	PC	BOYSGI	BOYS & GIRLS CLUB OF JANESVILLE INC	JANESVILLE INC 200 W COURT	JANESVILLE, WI 53548	750 00	None
83	PC	BOYSGI	BOYS & GIRLS CLUB OF LANGLADE COUNTY	LANGLADE COUNTY 801 FIFTH AVE	ANTIGO, WI 54409	1,000 00	None
84	PC	BOYSGI	BOYS & GIRLS CLUB OF GREATER CHIPPEWA VALLEY	GREATER CHIPPEWA VALLEY 201 E LAKE ST	EAU CLAIRE, WI 54701	2,000 00	None
672	PC	DEUEL	DEUEL COUNTY 4-H	P O BOX 350	CLEAR LAKE, SD 57226	300 00	None
473	PC	JANESV	JANESVILLE YOUTH BASEBALL	P O BOX 161	JANESVILLE, WI 53545	1,000 00	None
471	PC	JANESV	JANESVILLE YOUTH FOOTBALL	P O BOX 211	JANESVILLE, WI 53547	1,000 00	None
478	PC	KINSHI	KINSHIP OF RICE LAKE INC	P O BOX 291	RICE LAKE, WI 54868	1,000 00	None
645	PC	NATION	NATIONAL CHILD SAFETY COU	CHIPPEWA CTY SHERIFF'S OF ATTN SHERIFF KOWALCZYK 32 E SPRUCE ST	CHIPPEWA FALLS, WI 54729-2542	200 00	None
770	PC	SHRINE	SHRINE CIRCUS FUND MEHARA SHRINE CLUB	MEHARA SHRINE CLUB P O BOX 1367	EAU CLAIRE, WI 54702-1367	200 00	None
959	PC	YMCAEA	Y M C A - EAU CLAIRE	700 GRAHAM AVE	EAU CLAIRE, WI 54701	2,000 00	None
** CATEGORY TOTAL **						10,100 00	

THE PRESTO FOUNDATION
 39-6045769
 YEAR ENDED MAY, 31 2015
 GRANTS AND CONTRIBUTIONS
 FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 16 INNER CITY OR COMMUNITY ACTIVI

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
94	PC	CANTON	CANTON POLICE DEPARTMENT	200 PARK DRIVE	CANTON, MS 39046	1,000 00	None
199	PC	CORNEL	CORNELL AREA FIRE DEPT	100 OSBORNE ST	CORNELL, WI 54732	225 00	None
** CATEGORY TOTAL **						1,225 00	

THE PRESTO FOUNDATION
 39-6045769
 YEAR ENDED MAY, 31 2015
 GRANTS AND CONTRIBUTIONS
 FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 21 OTHER ACT DIRECTED TO INDIVID

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
80	PC	BOLTON	BOLTON REFUGEE HOUSE	P O BOX 482	EAU CLAIRE, WI 54702	100 00	None
273	PC	ECHOEV	ECHO-EVERYONE COOPERATING TO HELP OTHERS INC	TO HELP OTHERS INC 65 SO HIGH ST	JANESVILLE, WI 53545	300 00	None
** CATEGORY TOTAL **						400 00	

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 22 ACT DIRECTED TO OTHER ORGANIZATION

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
178	PC	COMMUN	COMMUNITY FOUNDATION	OF MIDDLE TENNESSEE 3833 CLEGHORN AV STE 400	NASHVILLE, TN 37215	1,500.00	None
255	PC	EAUCLA	EAU CLAIRE COMMUNITY FOUNDATION	FOUNDATION 306 S BARSTOW ST	EAU CLAIRE, WI 54701	15,000.00	None
838	PC	TRINIT	TRINITY EQUESTRIAN CENTER	SS300 STATE RD 37	EAU CLAIRE, WI 54701	2,500.00	None
848	PC	UNITED	UNITED WAY OF BON TON FOR UNITED WAY	GREATER MILWAUKEE 225 W VINE ST	MILWAUKEE, WI 53212	5,000.00	None
860	PC	UNITED	UNITED WAY OF NORTH ROCK COUNTY INC	COUNTY INC 205 N MAIN	JANESVILLE, WI 53545	2,500.00	None
865	PC	UNITED	UNITED WAY OF THE GREATER	CHIPPewa VALLEY 3603 N HASTINGS WAY SUITE 200	EAU CLAIRE, WI 54703	12,600.00	None
** CATEGORY TOTAL **							39,100.00

THE PRESTO FOUNDATION
39-6045769
YEAR ENDED MAY, 31 2015
GRANTS AND CONTRIBUTIONS
FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

CATEGORY 23 OTHER PURPOSES AND ACTIVITIES

Acct Num	Recipient Code	Alpha Sort Code	Recipient Name	Address	City State Zip	YTD Payments	Relationship
44	PC	ANTIGO	ANTIGO ROTARY CLUB FOUND	P O BOX 523	ANTIGO, WI 54409	500 00	None
56	PC	BARNES	BARNES FOUNDATION	7744 S KEDZIE AVE	CHICAGO, IL 60652	5,000 00	None
74	PC	BLOODH	BLOODHOUND IN TRAINING	P O BOX 1326	EAU CLAIRE, WI 54702-1326	100 00	None
252	PC	EAUCLA	EAU CLAIRE AREA HMONG MUTUAL ASSISTANCE ASSOC	MUTUAL ASSISTANCE ASSOC 423 WISCONSIN ST	EAU CLAIRE, WI 54703	200 00	None
896	PC	HIGRND	WI VIETNAM VET MEMORIAL HIGH GROUNDS	HIGH GROUNDS P O BOX 457	NEILLSVILLE, WI 54456	4,900 00	None
552	PC	LANGLA	LANGLADE CO HUMANE SOC	P O BOX 384	ANTIGO, WI 54409	300 00	None
605	PC	MAKEAW	MAKE A WISH FOUNDATION OF WISCONSIN	OF WISCONSIN 13195 W HAMPTON AVE	BUTLER, WI 53007	100 00	None
621	PC	MCAF	MCAF MARINE CORPS ASSOCIATION FOUNDATION	ATTN MCAF DONATIONS P O BOX 1775	QUANTICO, VA 22134	1,000 00	None
626	PC	MISSIS	MISSISSIPPI STATE TROOPER DISASTER RELIEF FUND	DISASTER RELIEF FUND P O BOX 22871	JACKSON, MS 39225	10,000 00	None
670	PC	OCEAN	OCEAN STATE JOB LOT CHARITABLE FOUNDATION	CHARITABLE FOUNDATION 375 COMMERCE PARK ROAD	NORTH KINGSTOWN, RI 02852	400 00	None
771	PC	SHOPKO	SHOPKO FOUNDATION	P O BOX 19060	GREEN BAY, WI 54307-9060	10,000 00	None
844	PC	TRUEVA	TRUE VALUE FOUNDATION	8600 W BRYN MAWR AVE	CHICAGO, IL 60631	2,800 00	None
867	PC	UNIVER	UNIVERSITY OF ALABAMA AT HUNTSVILLE	AT HUNTSVILLE UAH ADDITIVE MFG RESEARCH 301 SPARKMAN DR 1300 STARR AVE	HUNTSVILLE, AL 35899	215,000 00	None
891	PC	VFWPOS	VFW POST 305		EAU CLAIRE, WI 54703	750 00	None
** CATEGORY TOTAL **						251,050 00	

THE PRESIO FOUNDATION

39-6045769

YEAR ENDED MAY, 31 2015

GRANTS AND CONTRIBUTIONS

FORM 990 PF, PAGE 10, PART XV, LINE 3a

08/04/2015 10:58:41 am

** GRAND TOTAL **

973,802.61