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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation
VILTER FOUNDATION INC

A Employer identification number
39-0678640

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 270082

Room/suite

B Telephone number (see instructions)
(414) 744-0111

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53227

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,383,970

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	4	4		
	4	Dividends and interest from securities	59,157	59,157		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	172,216			
	b	Gross sales price for all assets on line 6a 845,070				
	7	Capital gain net income (from Part IV, line 2)		172,216		
	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	231,377	231,377	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	31,800	15,582	0	16,218
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,875	3,500	0	12,375
	c	Other professional fees (attach schedule)	25,726	25,726	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,200	0	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,774	0	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	79,375	44,808	0	28,593
	25	Contributions, gifts, grants paid	135,910			135,910
	26	**Total expenses and disbursements.** Add lines 24 and 25	215,285	44,808	0	164,503
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,092			
	b	**Net investment income** (if negative, enter -0-)		186,569		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	9,038	12,478	12,478
2	Savings and temporary cash investments	20,295	56,260	56,260
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)	243,788	135,694	137,202
b	Investments—corporate stock (attach schedule)	1,549,439	1,437,749	2,225,354
c	Investments—corporate bonds (attach schedule)	771,839	968,310	952,676
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,594,399	2,610,491	3,383,970
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	2,594,399	2,610,491	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,594,399	2,610,491	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,594,399	2,610,491	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,594,399
2	Enter amount from Part I, line 27a	2	16,092
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,610,491
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,610,491

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	172,216
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 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	152,747	3,330,209	0 045867
2012	148,578	3,102,101	0 047896
2011	145,880	2,991,007	0 048773
2010	154,130	3,155,219	0 048849
2009	129,960	2,885,839	0 045034

2	**Total** of line 1, column (d).	2	0 236419
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 047284
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,363,117
5	Multiply line 4 by line 3.	5	159,022
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,866
7	Add lines 5 and 6.	7	160,888
8	Enter qualifying distributions from Part XII, line 4.	8	164,503

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,866
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,866
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,866
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 233		
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	233
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	1,633
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

Located at ▶PO BOX 270082 MILWAUKEE WI ZIP+4 ▶53227

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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

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
K E WEGNER PO BOX 270082 MILWAUKEE, WI 53227	DIRECTOR 10 00	8,400	0	0
KA VON STOCKHAUSEN PO BOX 270082 MILWAUKEE, WI 53227	ASST SECR 15 00	15,000	0	0
J D CSEPELLA PO BOX 270082 MILWAUKEE, WI 53227	TREAS /SEC 10 00	8,400	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE VILTER FOUNDATION IS ORGANIZED AND OPERATED TO MAKE CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES THE FOUNDATION DOES NOT ENGAGE IN ANY OTHER DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	3,362,792
b	Average of monthly cash balances			1b	51,540
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,414,332
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	3,414,332
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	51,215
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,363,117
6	**Minimum investment return.** Enter 5% of line 5			6	168,156

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	168,156
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,866		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,866
3	Distributable amount before adjustments Subtract line 2c from line 1			3	166,290
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	166,290
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	166,290

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	164,503
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	164,503
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	1,866
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,637

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				166,290
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			135,092	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 164,503				
a Applied to 2013, but not more than line 2a			135,092	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				29,411
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				136,879
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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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 organization 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

JOHN CSEPELLA
PO BOX 270082
MILWAUKEE, WI 53227
(414) 744-0111

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

NO FORM SPECIFIED

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				135,910
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	4	
4 Dividends and interest from securities			14	59,157	
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	172,216	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		231,377	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 231,377

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-12-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
AMANDA L JAKSTAS				P01657070

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ▶ 1 S WACKER DRIVE STE 800 CHICAGO, IL 60606

Phone no (312) 634-3400

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN CENTURY EQUIT FD	P	2011-08-22	2015-05-11
AM FDS NEW WORLD FD CL F2	P	2015-03-12	2015-05-11
DODGE & COX INTERNATIONAL STOCK FUND	P	2015-03-12	2015-05-11
GOLDMAN SACHS SATELLITE CL I	P	2011-07-25	2015-03-12
HARBOR FD INTL INST	P	2015-03-12	2015-05-11
RAINIER MIDCAP EQUITY INST	P	2011-08-22	2015-05-11
RW FDS MID CAP VAL EQ FD CL I	P	2011-08-22	2015-05-11
ROYCE FDS PENNSLYVANIA MUTUAL FD	P	2011-08-22	2015-07-31
SCOUT INTERNATIONAL FUND #29	P	2011-07-25	2015-03-12
T ROWE PRICE GROWTH STK FD INC COM	P	2011-07-26	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,339		5,372	19,967
2,194		2,127	67
5,336		4,854	482
72,628		70,000	2,628
4,781		4,902	-121
31,502		4,426	27,076
26,595		4,455	22,140
28,585		9,944	18,641
100,016		84,670	15,346
92,745		21,495	71,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,967
			67
			482
			2,628
			-121
			27,076
			22,140
			18,641
			15,346
			71,250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD 500 INDEX FUND SIGNAL	P	2011-08-23	2014-10-10
VANGUARD 500 INDEX FUND ADMIRAL	P	2014-10-10	2015-05-11
WASATCH SMALL CAP GROWTH FD	P	2011-08-23	2014-08-01
ANHEUSER BUSCH	P	2011-09-09	2015-07-31
APPLE INC	P	2013-05-21	2015-07-31
BB&T CORPORATION	P	2011-09-20	2015-07-31
BAXTER INTERNATIONAL INC	P	2011-09-20	2015-07-06
BANK OF NEW YORK MELLON	P	2015-04-07	2015-07-31
CUMMINS INC	P	2013-09-25	2015-07-31
DANAHER CORP	P	2013-01-30	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,873		165,873	0
9,056		5,862	3,194
38,710		17,583	21,127
		1,111	-1,111
69			69
		780	-780
41,255		47,980	-6,725
		21	-21
		14	-14
		1,561	-1,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			3,194
			21,127
			-1,111
			69
			-780
			-6,725
			-21
			-14
			-1,561

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DES MOINES IA AREA CMNTY CLG	P	2012-01-30	2015-07-31
WALT DISNEY CO	P	2011-10-12	2015-07-31
EMC CORP	P	2013-10-10	2015-07-31
ELMBROOK WI SCH DIST PREREFUNDED REF	P	2012-02-14	2015-04-01
ENERGY NW WA ELEC REVENUE TXBL REF	P	2012-04-12	2015-07-31
GENERAL ELECTRIC	P	2013-01-23	2015-07-31
IBM CORP	P	2011-09-20	2015-07-31
JP MORGAN CHASE	P	2012-11-27	2015-03-20
MCDONALDS CORP	P	2011-10-18	2015-07-31
NORTHERN TRUST CORP	P	2011-09-27	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,346	-1,346
		272	-272
30			30
50,000		56,147	-6,147
		154	-154
		2,008	-2,008
		1,601	-1,601
50,000		50,791	-791
		1,521	-1,521
		40	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,346
			-272
			30
			-6,147
			-154
			-2,008
			-1,601
			-791
			-1,521
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP	P	2015-01-21	2015-07-31
PNC BANK NA	P	2015-01-21	2015-05-28
ROYAL BK CANADA	P	2011-04-19	2015-07-31
CHARLES SCHWAB CORP	P	2015-01-22	2015-07-31
SHOREWOOD WI SCH DIST TXBL REF SER A	P	2011-09-14	2015-04-01
STATE STREET CORP	P	2012-01-11	2015-07-31
SYSCO CORP	P	2013-05-17	2015-07-31
TARGET CORP	P	2011-09-20	2015-07-31
TORONTO DOMINION BANK	P	2015-04-10	2015-07-31
US BANCORP	P	2014-07-14	2015-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		162	-162
50,356		50,564	-208
		668	-668
		489	-489
50,000		50,446	-446
		274	-274
		1,609	-1,609
		1,666	-1,666
		14	-14
		52	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162
			-208
			-668
			-489
			-446
			-274
			-1,609
			-1,666
			-14
			-52

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WISCONSIN HUMANE SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ANIMAL FAIRY CHARITIES - POLICE CANINE VESTS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CIRCUS WORLD MUSEUM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CUDAHY FAMILY LIBRARY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FISHER HOUSE WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
INTERNATIONAL CRANE FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
OUR LADY QUEEN OF PEACE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
PETTIT NATIONAL ICE CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	3,700
ST FRANCIS CHILDREN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,300
VALLEY OF THE KINGS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
FRIENDS OF THE MILWAUKEE PUBLIC MUSEUM VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,700
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BIG BROTHERS BIG SISTERS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BLOOD CENTER RESEARCH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FEEDING AMERICA - EASTERN WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
Total . . . . ▶ **3a**				135,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FLORENTINE OPERA OF MILWAUKEE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST JOAN ANTIDA HIGH SCHOOL VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST MATTHEW CONGREGATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
TEX REYNOLDS TOYS FOR TOTS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
VISION FORWARD ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
VISITING NURSE ASSOCIATION OF WISCONSIN VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
WHEATON FRANCISCAN FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
WISCONSIN ACADEMIC DECATHALON VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE WOMEN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
THE CATHEDRAL CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
CHILDREN'S HOSPITAL FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
FOUNDATION FOR RELIGIOUS RETIREMENT VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
GOODWILL INDUSTRIES OF SE WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
MAKE-A-WISH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
RACINE COUNTY FOOD BANK VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
Total . . . . ▶ **3a**				135,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CATHERINE PARISH VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
SALVATION ARMY VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ADAMM VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	750
WISCONSIN ACADEMY FOR GRADUATE SERVICE DOGS VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST THOMAS MOORE HIGH SCHOOL VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
AMERICAN DIABETES ASSOCIATION VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN LUNG ASSOCIATION VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,860
ARTHRITIS FOUNDATION - WISCONSIN CHAPTER VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BETTY BRINN CHILDREN'S MUSEUM VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FRIENDS OF BOERNER BOTANICAL GARDENS VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
GIRL SCOUTS OF THE MILWAUKEE AREA - TROOP #119 VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
JUVENILE DIABETES FOUNDATION VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
PRO HEALTH CARE VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
RACINE THEATER GUILD - CHILDREN'S THEATER VARIOUS VARIOUS,WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
Total . . . . ▶ **3a**				135,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RACINE ZOOLOGICAL SOCIETY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
ST THOMAS AQUINAS CATHOLIC CHURCH VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
UNIVERSITY OF WISCONSIN SCHOOL OF VETERINARY MEDICINE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	4,100
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN DIABETES ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
AMERICAN HEART ASSOCIATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
AUDIO & BRAILLE LITERACY ENHANCEMENT INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
AURORA AT HOME VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
BLOOD CENTER RESEARCH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
CAPTAIN FREDERICK PABST MANSION INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
FOUNDATION FOR RELIGIOUS RETIREMENT VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
GOODWILL INDUSTRIES OF SE WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
HUNGER TASK FORCE OF MILWAUKEE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MARCH OF DIMES VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
Total . . . . ▶ **3a**				135,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILWAUKEE AREA TECHNICAL COLLEGE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	5,000
MILWAUKEE BALLET COMPANY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MILWAUKEE CENTER FOR INDEPENDENCE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
MILWAUKEE RESCUE MISSION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
MILWAUKEE SYMPHONY ORCHESTRA VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
PENFIELD CHILDREN'S CENTER VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
PROFESSIONAL FIRE FIGHTERS OF WI CHARITABLE FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
PROGERIA RESEARCH FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
RACINE HABITAT FOR HUMANITY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
RONALD MCDONALD HOUSE CHARITIES VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,500
ST RITA PARISH OF RACINE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
SALVATION ARMY VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,250
SCHOOL SISTERS OF ST FRANCIS VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
SOUTHWEST WILDLIFE REHABILITATION & EDUCATION FND VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST ANN CENTER FOR INTERGENERATIONAL CARE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,250
Total . . . . ▶ **3a**				135,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST CATHERINE RESIDENCE INC VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
ST MATTHEW CONGREGATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,000
ST RITA PARISH VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
SUSAN G KOMEN SOUTHEAST WI AFFILIATE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
UWM FOUNDATION VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	7,500
VARIETY - THE CHILDREN'S CHARITY OF WI VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	1,500
HELP HOPE LIVE VARIOUS VARIOUS, WI 99999			DONATION TO QUALIFYING PUBLIC CHARITIES	2,000
Total . . . . ▶ **3a**				135,910

TY 2014 Accounting Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,875	3,500	0	12,375

TY 2014 Investments Corporate Bonds Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH	28,554	27,388
APPLE INC	39,808	39,595
BB&T CORPORATION	41,959	40,907
BANK OF NEW YORK MELLON	50,923	50,399
CUMMINS INC	50,130	52,215
DANAHER CORP	46,871	44,509
WALT DISNEY CO	36,758	37,578
EMC CORP	39,927	40,037
GENERAL ELECTRIC	44,956	43,489
GENERAL ELECTRIC CAP CORP	55,746	54,632
IBM CORP	46,579	43,720
MCDONALDS CORP	40,741	38,260
NORTHERN TRUST CORP	35,341	36,668
ORACLE CORP	51,249	50,800
PNC FUNDING CORP	44,134	43,659
ROYAL BK CANADA	41,508	40,634
CHARLES SCHWAB CORP	55,332	55,320
STATE STREET CORP	25,695	25,338
SYSCO CORP	45,383	43,658
TARGET CORP	45,493	42,994

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK	50,938	50,315
US BANCORP	50,285	50,561

TY 2014 Investments Corporate Stock Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY EQUIT FD	176,005	230,139
AM FDS NEW WORLD FD CL F2	69,873	69,373
DODGE & COX INTERNATIONAL STOCK FUND	122,251	166,002
HARBOR FD INTL INST	129,779	149,782
RAINIER MIDCAP EQUITY INST	145,574	237,073
RW FDS MID CAP VAL EQ FD CL I	145,545	204,948
ROYCE FDS PENNSLYVANIA MUTUAL FD	95,055	118,139
T ROWE PRICE GROWTH STK FD INC COM	261,239	564,010
VANGUARD 500 INDEX FUND ADMIRAL	160,011	296,232
WASATCH SMALL CAP GROWTH FD	132,417	189,656

TY 2014 Investments Government Obligations Schedule

Name:	VILTER FOUNDATION INC
EIN:	39-0678640
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	135,694
State & Local Government Securities - End of Year Fair Market Value:	137,202

TY 2014 Other Expenses Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINNER COST	4,090	0	0	0
DUES AND SUBSCRIPTIONS	20	0	0	0
MISCELLANEOUS EXPENSE	156	0	0	0
OFFICE SUPPLIES	508	0	0	0

TY 2014 Other Professional Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,726	25,726	0	0

TY 2014 Taxes Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,200	0	0	0