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

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](http://www.irs.gov/form990pf).**

**Open to Public Inspection**

**For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation <b>WPS Charitable Foundation, Inc.</b>		<b>A</b> Employer identification number <b>39-1568111</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1717 W. Broadway</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>608-221-4711</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Madison, WI 53713</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,905,459</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	<b>10,745</b>			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	<b>42</b>	<b>42</b>	<b>N/A</b>	
	<b>4</b> Dividends and interest from securities . . . . .	<b>35,497</b>	<b>35,497</b>	<b>N/A</b>	
	<b>5a</b> Gross rents . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>b</b> Net rental income or (loss)	<b>0</b>			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>85,596</b>			
	<b>b</b> Gross sales price for all assets on line 6a <b>\$756,358</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		<b>85,596</b>		
	<b>8</b> Net short-term capital gain . . . . .			<b>1,465</b>	
	<b>9</b> Income modifications . . . . .			<b>0</b>	
	<b>10a</b> Gross sales less returns and allowances	<b>0</b>			
<b>b</b> Less: Cost of goods sold . . . . .	<b>0</b>				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .	<b>0</b>		<b>0</b>		
<b>11</b> Other income (attach schedule) . . . . .	<b>0</b>	<b>0</b>	<b>0</b>		
<b>12 Total.</b> Add lines 1 through 11 . . . . .	<b>131,880</b>	<b>121,135</b>	<b>1,465</b>		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>14</b> Other employee salaries and wages . . . . . <i>Sch #5</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>15</b> Pension plans, employee benefits . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>16a</b> Legal fees (attach schedule) . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>b</b> Accounting fees (attach schedule) . . . . . <i>Sch #4</i>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
	<b>c</b> Other professional fees (attach schedule) <i>Sch #4</i>	<b>14,182</b>	<b>14,182</b>	<b>0</b>	<b>0</b>
	<b>17</b> Interest . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>18</b> Taxes (attach schedule) (see instructions) <i>Excise Tax</i>	<b>1,223</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>20</b> Occupancy . . . . . <i>MAY 10 2016</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>21</b> Travel, conferences, and meetings . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>22</b> Printing and publications . . . . .	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>23</b> Other expenses (attach schedule) <i>Sch #2</i>	<b>7,915</b>	<b>0</b>	<b>0</b>	<b>7,915</b>
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	<b>29,320</b>	<b>14,182</b>	<b>0</b>	<b>13,915</b>
	<b>25</b> Contributions, gifts, grants paid . . . . . <i>Sch #3</i>	<b>174,443</b>			<b>174,443</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>203,763</b>	<b>14,182</b>	<b>0</b>	<b>188,358</b>	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	<b>(71,883)</b>				
<b>b Net investment income</b> (if negative, enter -0-)		<b>106,953</b>			
<b>c Adjusted net income</b> (if negative, enter -0-)			<b>1,465</b>		

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	10,006	125,670	125,670
	2 Savings and temporary cash investments . . . . .	129,108	90,215	90,215
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable . . . . .	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use . . . . .	0	0	0
	9 Prepaid expenses and deferred charges . . . . .	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	53,315	28,756	26,041
	b Investments—corporate stock (attach schedule) . . . . .	1,362,639	1,262,866	1,179,129
	c Investments—corporate bonds (attach schedule) . . . . .	510,660	486,338	484,404
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans . . . . .	0	0	0	
13 Investments—other (attach schedule) . . . . .	0	0	0	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶ )	0	0	0	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2,065,728	1,993,845	1,905,459	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	0	0	
	18 Grants payable . . . . .	0	0	
	19 Deferred revenue . . . . .	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22 Other liabilities (describe ▶ )	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	24 <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	27 <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	0	0	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	2,065,728	1,993,845		
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,065,728	1,993,845		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,065,728	1,993,845		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	2,065,728
2	Enter amount from Part I, line 27a . . . . .	2	(71,883)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,993,845
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	1,993,845

**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.)
<b>1a</b> See Schedule 1				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
<b>a</b> N/A	N/A	N/A		N/A
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	<b>85,596</b>	
<b>3</b>	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	<b>3</b>	<b>1,465</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	<b>274,034</b>	<b>2,219,020</b>	<b>12.35%</b>
2013	<b>56,022</b>	<b>1,265,570</b>	<b>4.43%</b>
2012	<b>60,374</b>	<b>1,210,338</b>	<b>4.99%</b>
2011	<b>49,642</b>	<b>941,419</b>	<b>5.27%</b>
2010	<b>56,216</b>	<b>691,790</b>	<b>8.13%</b>
<b>2</b>	Total of line 1, column (d)		<b>35.17%</b>
<b>3</b>	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		<b>7.03%</b>
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		<b>1,999,180</b>
<b>5</b>	Multiply line 4 by line 3		<b>140,542</b>
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>1,070</b>
<b>7</b>	Add lines 5 and 6		<b>141,612</b>
<b>8</b>	Enter qualifying distributions from Part XII, line 4		<b>188,358</b>

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	<b>1,070</b>	<b>00</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>	<b>00</b>
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	<b>1,070</b>	<b>00</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>	<b>00</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	<b>1,070</b>	<b>00</b>
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	<b>0</b>	<b>00</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	<b>0</b>	<b>00</b>
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	<b>0</b>	<b>00</b>
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	<b>0</b>	<b>00</b>
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	<b>0</b>	<b>00</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>0</b>	<b>00</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	<b>1,070</b>	<b>00</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	<b>0</b>	<b>00</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	<b>0</b>	<b>00</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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>		✓
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ <u>0</u> <b>(2)</b> On foundation managers. ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
<b>2</b> 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>		✓
<b>3</b> 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> . . . . .		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		✓
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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? . . . . .	✓	
<b>7</b> 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>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>Wisconsin</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	✓	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		✓
<b>10</b> 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)**

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>None</u>	✓	
14	The books are in care of ▶ <u>Thomas R. Nelson</u> Telephone no. ▶ <u>608-221-6881</u> Located at ▶ <u>1717 W. Broadway, Madison, WI</u> ZIP+4 ▶ <u>53713-1834</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16	At any time during calendar year 2015, 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? . . . . .		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
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 2015? . . . . .	1c	✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

**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  No  
 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 *N/A*  
 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

**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 Schedule 5				

**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)*

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>1,945,233</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>84,391</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>2,029,624</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>2,029,624</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>30,444</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,999,180</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>99,959</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>99,959</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	<b>1,070</b>
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	<b>0</b>
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>1,070</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>98,889</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	<b>0</b>
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>98,889</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	<b>0</b>
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>98,889</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>188,358</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	<b>0</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	<b>0</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	<b>0</b>
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	<b>0</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>188,358</b>
<b>5</b>	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) . . . . .	<b>5</b>	<b>1,070</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>187,288</b>

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				<b>98,889</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	<b>22,126</b>			
<b>b</b> From 2011 . . . . .	<b>3,211</b>			
<b>c</b> From 2012 . . . . .	<b>1,095</b>			
<b>d</b> From 2013 . . . . .	<b>0</b>			
<b>e</b> From 2014 . . . . .	<b>151,521</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>177,953</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>188,358</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2015 distributable amount . . . . .				<b>98,889</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>89,469</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>0</b>			<b>0</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>267,422</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				<b>0</b>
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	<b>22,126</b>			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>245,296</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011 . . . . .	<b>3,211</b>			
<b>b</b> Excess from 2012 . . . . .	<b>1,095</b>			
<b>c</b> Excess from 2013 . . . . .	<b>0</b>			
<b>d</b> Excess from 2014 . . . . .	<b>151,521</b>			
<b>e</b> Excess from 2015 . . . . .	<b>89,469</b>			

**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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
	N/A	N/A	N/A	N/A	N/A
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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).)

N/A

- 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.

N/A

- 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:

**Ellen Foley, Vice President, P.O. Box 7786, Madison, WI 53707-7786, 608-226-8089**

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

**The Foundation does accept requests for grants but awards grants primarily under an approved scholarship program**

- c** Any submission deadlines:

**None - Except approval scholarship program; that deadline is approved annually**

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

**None - Except as restricted in approval scholarship program**

**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
<p><b>a</b> <i>Paid during the year</i></p> <p>See Schedule 3</p>				
<b>Total</b> . . . . . ▶				<b>3a</b> 174,443
<p><b>b</b> <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b> . . . . . ▶				<b>3b</b> 0





WPS CHARITABLE FOUNDATION INC.  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2015  
EIN: 39-1568111

(a)	(b)	(c)	(d)	(e)	(f)
Date acquired, manner of acquisition, date sold, and to whom sold	Gross sales price	Cost	Expense of sale	Depreciation since acquisition	Net gain or (loss)
Federal Farm Credit Banks 2.52% Date acquired: 01/09/14 Manner of acquisition: purchase Date sold: 10/29/15 To whom sold: RBC Dain Rauscher	\$25,700	\$24,439	\$0	n/a	\$1,261
General Electric Capital 3.50% Date acquired: 10/27/10 Manner of acquisition: purchase Date sold: 06/29/15 To whom sold: Maturity	\$25,000	\$26,518	\$0	n/a	(\$1,518)
JP Morgan Chase Date acquired: 05/15/08 Manner of acquisition: purchase Date sold: 10/1/15 To whom sold: RBC Dain Rauscher	\$25,000	\$25,047	\$0	n/a	(\$47)
GNMA #201462 Date acquired: 04/30/93 Manner of acquisition: purchase Date sold: monthly principal reductions To whom sold: RBC Dain Rauscher	\$58	\$58	\$0	n/a	\$0
American Century Cap Portfolios Date acquired: 01/26/12 Manner of acquisition: purchase Date sold: 01/15/15 To whom sold: RBC Dain Rauscher	\$33,235	\$31,494	\$0	n/a	\$1,741
Dodge & Cox Income Fund Date acquired: 04/01/14 Manner of acquisition: purchase Date sold: 12/23/15 To whom sold: RBC Dain Rauscher	\$105,725	\$105,233	\$0	n/a	\$492
Dodge & Cox International Fund Date acquired: 03/04/14 Manner of acquisition: purchase Date sold: 10/29/15 To whom sold: RBC Dain Rauscher	\$12,187	\$12,636	\$0	n/a	(\$449)
Dodge & Cox Stock Fund Date acquired: 08/16/12 Manner of acquisition: purchase Date sold: 12/23/15 To whom sold: Maturity	\$42,693	\$28,774	\$0	n/a	\$13,919
Goldman Sachs Growth Opportunity Date acquired: 08/16/12 Manner of acquisition: purchase Date sold: 12/14/15 To whom sold: RBC Dain Rauscher	\$31,442	\$32,294	\$0	n/a	(\$852)

WPS CHARITABLE FOUNDATION INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2015  
EIN: 39-1568111

(a)	(b)	(c)	(d)	(e)	(f)
Date acquired, manner of acquisition, date sold, and to whom sold	Gross sales price	Cost	Expense of sale	Depreciation since acquisition	Net gain or (loss)
Federal Farm Credit Banks 2.52% Date acquired 01/09/14 Manner of acquisition purchase Date sold 10/29/15 To whom sold RBC Dain Rauscher	\$25,700	\$24,439	\$0	n/a	\$1,261
General Electric Capital 3 50% Date acquired 10/27/10 Manner of acquisition purchase Date sold 06/29/15 To whom sold: Maturity	\$25,000	\$26,518	\$0	n/a	(\$1,518)
JP Morgan Chase Date acquired 05/15/08 Manner of acquisition purchase Date sold 10/1/15 To whom sold RBC Dain Rauscher	\$25,000	\$25,047	\$0	n/a	(\$47)
GNMA #201462 Date acquired 04/30/93 Manner of acquisition purchase Date sold monthly principal reductions To whom sold RBC Dain Rauscher	\$58	\$58	\$0	n/a	\$0
American Century Cap Portfolios Date acquired 01/26/12 Manner of acquisition purchase Date sold 01/15/15 To whom sold RBC Dain Rauscher	\$33,235	\$31,494	\$0	n/a	\$1,741
Dodge & Cox Income Fund Date acquired 04/01/14 Manner of acquisition purchase Date sold 12/23/15 To whom sold RBC Dain Rauscher	\$105,725	\$105,233	\$0	n/a	\$492
Dodge & Cox International Fund Date acquired 03/04/14 Manner of acquisition purchase Date sold 10/29/15 To whom sold RBC Dain Rauscher	\$12,187	\$12,636	\$0	n/a	(\$449)
Dodge & Cox Stock Fund Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/23/15 To whom sold Maturity	\$42,693	\$28,774	\$0	n/a	\$13,919
Goldman Sachs Growth Opportunity Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/14/15 To whom sold RBC Dain Rauscher	\$31,442	\$32,294	\$0	n/a	(\$852)

WPS CHARITABLE FOUNDATION INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2015  
EIN: 39-1568111

(a) Date acquired, manner of acquisition, date sold, and to whom sold	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
Goldman Sachs Satellite CL I Date acquired. 11/05/12 Manner of acquisition purchase Date sold 01/15/15 To whom sold RBC Dain Rauscher	\$12,861	\$13,218	\$0	n/a	(\$357)
Harbor Capital Appreciation Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/22/15 To whom sold. RBC Dain Rauscher	\$104,335	\$82,983	\$0	n/a	\$21,352
Harris Associates Invt Tr - Oakmark Date acquired. 11/19/13 Manner of acquisition purchase Date sold 12/22/15 To whom sold RBC Dain Rauscher	\$17,601	\$16,901	\$0	n/a	\$700
Janus Invt Fund - Perkins Small Cap Date acquired 05/27/14 Manner of acquisition purchase Date sold 12/23/15 To whom sold RBC Dain Rauscher	\$7,529	\$7,486	\$0	n/a	\$43
New World Fund Date acquired 08/16/12 Manner of acquisition purchase Date sold 10/29/15 To whom sold RBC Dain Rauscher	\$4,323	\$4,248	\$0	n/a	\$75
PIMCO Funds Pac Invt Date acquired. 03/12/15 Manner of acquisition purchase Date sold 12/18/15 To whom sold RBC Dain Rauscher	\$2,000	\$2,038	\$0	n/a	(\$38)
Ridgeworth Funds Date acquired 04/28/15 Manner of acquisition purchase Date sold 12/18/15 To whom sold RBC Dain Rauscher	\$6,665	\$7,119	\$0	n/a	(\$454)
SPDR S&P 500 ETF Tr Date acquired 01/02/14 Manner of acquisition purchase Date sold 01/15/15 To whom sold RBC Dain Rauscher	\$12,986	\$11,898	\$0	n/a	\$1,088
Templeton Institutional Funds Date acquired 08/16/12 Manner of acquisition purchase Date sold. 10/29/15 To whom sold. RBC Dain Rauscher	\$19,883	\$18,120	\$0	n/a	\$1,763
Templeton Global Bond Advisor Date acquired 06/14/13 Manner of acquisition purchase Date sold 6/29/15 To whom sold RBC Dain Rauscher	\$3,500	\$3,770	\$0	n/a	(\$270)

WPS CHARITABLE FOUNDATION INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2015  
EIN 39-1568111

(a) Date acquired, manner of acquisition, date sold, and to whom sold	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
Vanguard Fixed Income Secs Date acquired 09/20/12 Manner of acquisition purchase Date sold 9/1/15 To whom sold RBC Dain Rauscher	\$78,063	\$78,584	\$0	n/a	(\$521)
Vanguard Index Funds Date acquired. 12/15/14 Manner of acquisition purchase Date sold. 10/29/15 To whom sold RBC Dain Rauscher	\$18,575	\$17,797	\$0	n/a	\$778
Vanguard Morgan Growth Date acquired: 08/16/12 Manner of acquisition purchase Date sold: 12/28/15 To whom sold: RBC Dain Rauscher	\$66,465	\$55,183	\$0	n/a	\$11,282
Wasatch Advisors Fund Date acquired 06/14/13 - 03/02/15 Manner of acquisition purchase Date sold 10/29/15 To whom sold RBC Dain Rauscher	\$62,921	\$64,862	\$0	n/a	(\$1,941)
GNMA #348823 Date acquired 10/19/93 Manner of acquisition purchase Date sold monthly principal reductions To whom sold RBC Dain Rauscher	\$61	\$61	\$0	n/a	\$0
<b>Total Realized Gains/Losses</b>	<b>\$718,808</b>	<b>\$670,761</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,047</b>
<u>Long-term Capital Gains received on Mutual Funds</u>					
Dodge & Cox Income Fund					\$9
Dodge & Cox Stock Fund					8,083
Goldman Sachs Growth Opportunity					4,725
Harbor Capital Appreciation Fund					8,546
Harris Assoc Invnt Tr - Oakmark Fund					804
Janus Perkins Small Cap Value					4,892
PIMCO Funds Pac Invnt					752
Ridgeworth Funds					2,265
Vanguard Morgan Growth Fund					6,135
Long-Term Capital Gains					<u>\$36,211</u>
<u>Short-term Capital Gains received on Mutual Funds</u>					
Dodge & Cox Income Fund					\$7
Ridgeworth Funds					1,284
Vanguard Morgan Growth Fund					47
Short-Term Capital Gains					<u>\$1,338</u>
<b>Total Realized and Capital Gains/Losses (Short Term Gain \$1,465 ---- Long Term Gain \$84,131)</b>					<u><u>\$85,596</u></u>

WPS CHARITABLE FOUNDATION INC.

Schedule 2 Form 990-PF  
 List of Other Expenses (Part I Line 23)  
 For the year ended December 31, 2015  
 EIN: 39-1568111

	(A) Expenses Per Books	(B) Net Investment Per Books	(C) Adjusted Net Income	(D) Charitable Purposes
<u>Line 23</u>				
Annual State Filing Fees	\$64	\$0	\$0	\$64
Postal Permit and Box Rental Fees	220	0	0	220
Supply Charges	807	0	0	807
Software Fee	6,500	0	0	6,500
Bank Fees	324	0	0	324
To Form 990-PF, Page 1, Line 23	<u>\$7,915</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,915</u>

WPS CHARITABLE FOUNDATION INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2015  
EIN 39-1568111

<u>Name and Address of Donee</u>	<u>Name and Address of Individual</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Activity Grants Paid University of Wisconsin - LaCrosse Cashier's Office 121 Graff Main Hall 1725 State Street LaCrosse, WI 54601	Luke Gillen 662 West Madison Street Waterloo, WI 53594	N/A	509(a)(1)	Financial Support of Students	\$1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Asia Chnstoffel 706 Lone Pine Way Verona, WI 53593	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Platteville Cashier's Office 1 University Plaza Platteville, WI 53818-3099	Zachary Lulling 532 Bentwood Drive Marshall, WI 53559	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Green Bay 2420 Nicolet Drive Green Bay, WI 54311	Bethany Detert W1673 County Road C Merrill, WI 54452	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Stout 712 S Broadway St Menomonie, WI 54751	Wyonna Lynn Campbell 1200 Iowa Court Platteville, WI	N/A	509(a)(1)	Financial Support of Students	500
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Catlin Hunt 1134 Woodvale Drive Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,250
North Central College 30 N Brainard St Naperville, IL 60540	Thomas Smith 305 North Main Street Edgerton, WI 53534	N/A	509(a)(1)	Financial Support of Students	1,250
Madison Area Technical College 1701 Wnght St Madison, WI 53704	Austyn Weber 955 Hayloft Court Marshall, WI 53559	N/A	509(a)(1)	Financial Support of Students	1,250
DePaul University 2320 N Kenmore Ave Chicago, IL 60614	Ki-Jana Moore 7701 North 36th Street Omaha, NE 68112	N/A	Organizational 509(a)(1)	Purpose of Grant Financial Support of Students	1,250
Howard University 2400 Sixth St NW Washington, DC 20059	King Greene 7228 Norton Avenue Kansas City, MO 64132	N/A	509(a)(1)	Financial Support	1,250
Northwest Missouri State University 800 University Drive Maryville, MO 64468	Alexandra Lee 628 Oakland Drive Council Bluffs, IA 50503	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Daniel C McKay W991 Cottage Road Brodhead, WI 53520	N/A	509(a)(1)	Financial Support of Students	1,250
Murray State University 102 Curns Center Murray, KY 42071	Paige Beuligmann 1008 Manon Street Carterville, IL 62918	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - LaCrosse Cashier's Office 121 Graff Main Hall 1725 State Street LaCrosse, WI 54601	Alex Cordova 1206 East 7th Street Merrill, WI 54452	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Alyssa Gile 239 Kennedy Heights Madison, WI 53704	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Platteville Cashier's Office 1 University Plaza Platteville, WI 53818-3099	Erikajo Johnson 735 Scott Street Oregon, WI 53575	N/A	509(a)(1)	Financial Support of Students	1,250
University of Nebraska Office of Admissions 1410 Q Street Lincoln, NE 68588-0417	Samuel Loerch 125 Oakmont Plaza Papillion, NE 68133	N/A	509(a)(1)	Financial Support of Students	1,250

WPS CHARITABLE FOUNDATION INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2015  
EIN 39-1568111

<u>Name and Address of Donee</u>	<u>Name and Address of Individual</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<u>Activity Grants Paid</u> DePaul University 14026 Collection Center Drve Chicago, IL 60693-0140	Everett Mulroe 5613 Winnequah Road Monona, WI 53716	N/A	509(a)(1)	Financial Support of Students	\$1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Bradley O'Loughlin 2909 Brandon Road Madison, WI 53719	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - LaCrosse Cashier's Office 121 Graff Main Hall 1725 State Street LaCrosse, WI 54601	Even Riniker N9495 Hawk Ridge Road New Glarus, WI 53574	N/A	509(a)(1)	Financial Support of Students	1,250
Lawrence University 711 E Boldt Way Appleton, WI 54911-5690	Kali Thibault 904 Tompkins Drive Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Marathon County 518 South 7th Avenue Wausau, WI 54401	Nicholas Weed 9204 Cedar Park Street Rothschild, WI 54474	N/A	509(a)(1)	Financial Support of Students	<u>1,250</u>
Subtotal Grants Paid					<u>\$26,750</u>

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u> Aldo Leopold Nature Center 330 Fernite Drve Monona, WI 53716	Program Support	N/A	PC	\$3,000
American Diabetes Association-Wisconsin 375 Bishops Way, Suite 220 Brookfield, WI 53005	Program Support	N/A	Group	5,000
Aspirus Health Foundation 425 Pine Ridge Boulevard Wausau, WI 54401	General Support	N/A	PC	2,500
Badger Honor Flight P O Box 258066 Madison, WI 53725	General Support	N/A	PC	1,000
Boys & Girls Club of Dane County 1818 West Beltline Highway Madison, WI 53713	Program Support	N/A	PC	2,500
Boys & Girls Club - Wausau P O Box 2386 Wausau, WI 54402	Program Support	N/A	PC	1,200
Breast Cancer Recovery Foundation 2800 Royal Avenue, Suite 210 Madison, WI 53713	Program Support	N/A	PC	2,500
Bnarpatch Youth Services 821 Williamson Street Madison, WI 53703	Program Support	N/A	PC	250
Catholic Chanties, Diocese of Green Bay P O Box 23825 Green Bay, WI 54301	Program Support	N/A	PC	2,000
Community Shares of Wisconsin 612 West Main Street, Suite 200 Madison, WI 53703	Program Support	N/A	PC	1,000
Dane County Parent Council 2096 Red Arrow Trail Madison, WI 53711	General Support	N/A	PC	5,000
Dryhootch Madison 1709 Aberg Avenue, Suite 1 Madison, WI 53704	General Support	N/A	PC	1,000
Encompass Early Education & Care P O Box 1627 Green Bay, WI 54305	Program Support	N/A	PC	2,500

WPS CHARITABLE FOUNDATION INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2015  
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u> Goodman Community Center 149 Waubesa Street Madison, WI 53704	Program Support	N/A	PC	2,500
Independent Living 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Program Support	N/A	PC	1,000
Junior League of Madison P O Box 5074 Madison, WI 53705	Program Support	N/A	PC	250
Madison College Foundation 3591 Anderson Street, Suite 203A Madison, WI 53704	Program Support	N/A	PC	8,204
Madison Community Foundation P O Box 5010 Madison, WI 53705	Program Support	N/A	PC	1,000
Madison Public Library Foundation 201 W Mifflin Street Madison, WI 53703	Program Support	N/A	PC	500
Medical College of WI 8701 Watertown Plank Road Milwaukee, WI 53226	Program Support	N/A	PC	3,000
Menter Foundation 202 South Park Street Madison, WI 53715	Program Support	N/A	PC	2,000
Nation of Patriots P O Box 746 Pewaukee, WI 53072	General Support	N/A	PC	500
Never Forgotten Honor Flight Inc P O Box 5056 Wausau, WI 54402	General Support	N/A	PC	1,000
NWTC Education Foundation P O Box 19042 Green Bay, WI 54307	General Support	N/A	PC	2,500
REAP Food Group 306 East Wilson Street, Suite 2E Madison, WI 53703	Program Support	N/A	PC	1,000
River Food Pantry 2201 Darwin Road Madison, WI 53704	Program Support	N/A	PC	250
Safe Harbor of Dane County 1457 East Washington Avenue, Suite 102 Madison, WI 53703	Program Support	N/A	PC	1,500
Second Harvest Food Bank 2602 Dairy Drive Madison, WI 53718	Program Support	N/A	PC	698
Semper Fi Fund 825 College Boulevard, suite 102 Oceanside, CA 92057	Program Support	N/A	PC	5,000
Shillelagh Foundation P O Box 193 Stoughton, WI 53589	General Support	N/A	PC	500
Students & Leaders Net Inc 10 East Doty Street, Suite 800 Madison, WI 53703	General Support	N/A	PC	15,625
TEAMS Survivor Madison P O Box 46603 Madison, WI 53744	Program Support	N/A	PC	1,500
TGT Chanty, Inc 1213 N Sherman Avenue, #275 Madison, WI 53704	Program Support	N/A	PC	500
The Leukemia & Lymphoma Society 200 South Executive Drive, Suite 203 Brookfield, WI 53005	Program Support	N/A	PC	2,500

WPS CHARITABLE FOUNDATION INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2015  
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity, Contributions Paid</u> The Neighbor's Place Inc 745 Scott Street Wausau, WI 54403-4977	General Support	N/A	PC	\$216
The Salvation Army 3030 Darbo Drive Madison, WI 53714	General Support	N/A	PC	3,500
United Way of Brown County P O Box 1593 Green Bay, WI 54305	General Support	N/A	PC	5,000
United Way of Dane County Foundation 2059 Atwood Avenue Madison, WI 53704	General Support	N/A	PC	10,000
United Way of Marathon County 705 S 24th Avenue, Suite 400B Wausau, WI 54401	General Support	N/A	PC	10,000
United Way of Southern Illinois 1301 Enterprise Way #33 Manon, IL 62959	General Support	N/A	PC	5,000
United Way of the Midlands 2201 Farnam Street, Suite 200 Omaha, NE 68102	General Support	N/A	PC	5,000
Urban League of Greater Madison 2222 South Park Street, Suite 200 Madison, WI 53713	General Support	N/A	PC	2,500
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726	General Support	N/A	PC	10,000
Vera Court Neighborhood Center 614 Vera Court Madison, WI 53704	Program Support	N/A	PC	1,500
Vogel Foundation, The P O Box 7696 Madison, WI 53707	Program Support	N/A	PF	500
VSA Wisconsin 1709 Aberg Ave, Suite 1 Madison, WI 53704	Program Support	N/A	PC	5,000
Wisconsin School Music Association 1005 Quinn Drive Waunakee, WI 53597	Program Support	N/A	PC	500
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	Program Support	N/A	PC	500
Wisconsin Veterans Museum Foundation 30 West Mifflin Street, Suite 200 Madison, WI 53703	Program Support	N/A	SO	5,000
YMCA of Dane County 8001 Excelsior Drive - Suite 200 Madison, WI 53717	Program Support	N/A	PC	<u>2,500</u>
Subtotal Contributions Paid				<u>\$147,693</u>
Total Grants and Contributions Paid				<u>\$174,443</u>

WPS CHARITABLE FOUNDATION INC

Schedule 4 Form 990-PF Part II Balance Sheet  
List of U S government obligations and  
Corporate stocks and bonds  
As of December 31, 2015  
EIN 39-1568111

		(b) Book Value	(c) Fair Market Value
Line 10a	GNMA #201462	\$1,930	\$11
	GNMA #348823	2,387	460
	Federal Farm Credit Banks	24,439	25,570
		<u>\$28,756</u>	<u>\$26,041</u>
Line 10b	Dodge & Cox Income Fund	\$14,785	\$14,353
	Dodge & Cox International Fund	90,054	76,815
	Dodge & Cox Stock Funds	184,609	173,881
	Goldman Sachs Growth Opp Instl	49,954	39,452
	Harbor Capital Appreciation	119,164	126,537
	Harris Assoc Invt Tr-Oakmark Fund	174,240	169,055
	Janus Invt Fund-Perkins Small Cap	55,077	39,881
	New World Fund	47,831	42,379
	PIMCO Funds Pac Invt	31,962	28,519
	Ridgeworth Funds	72,953	62,368
	Templeton Inst Funds	73,706	61,988
	Templeton Global Bond Advisor	49,479	44,007
	Vanguard Index Funds	184,618	188,552
	Vanguard Morgan Growth	80,856	78,328
	Vanguard Small-Cap Growth	33,578	33,014
		<u>\$1,262,866</u>	<u>\$1,179,129</u>
Line 10c	Bank New York MTN	\$25,025	\$25,116
	Bank of Nova Scotia	52,025	50,664
	Cisco Systems	56,601	54,640
	Cummins Inc	50,410	51,496
	Dover Corp	27,243	26,935
	EMC Corp Mass	24,959	23,327
	Medtronic Inc	49,413	49,732
	Northern Trust Co	25,655	25,954
	Oracle Corp	47,686	48,828
	Schwab Charles Corp New	27,304	27,209
	Shell International Fin BV	24,836	24,825
	US Bancorp MTNS	50,074	50,307
	Wal-Mart Stores Inc	25,107	25,371
		<u>\$486,338</u>	<u>\$484,404</u>

Schedule 5 Form 990-PF  
List of Officers, Directors, Trustees, Managers  
and their Compensation  
For the year ended December 31, 2015  
EIN 39-1568111

<u>Name and Address</u>	<u>Title, Hours</u>	<u>Compensation</u>	<u>Contributions to Benefit Plan</u>	<u>Expense Account</u>
Thomas R Nelson 1717 W Broadway Madison, WI 53713	Secretary/Treasurer, Trustee, More than 2	\$0	\$0	\$0
Timothy Flaherty, M D 1717 W Broadway Madison, WI 53713	Chairman, Trustee, Less than 2	0	0	0
Michael Hamerik 1717 W Broadway Madison, WI 53713	President, Trustee, Less than 2	0	0	0
Ellen Foley 1717 W Broadway Madison, WI 53713	Vice President, Less than 2	0	0	0
Craig Campbell 1717 W Broadway Madison, WI 53713	Trustee, Less than 2	0	0	0
Totals		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

WPS CHARITABLE FOUNDATION INC

Schedule 6 Form 990-PF  
 List of Legal, Accounting and Other Professional Fees (Part I Line 16)  
 For the year ended December 31, 2015  
 EIN. 39-1568111

	(A) Expenses Per Books	(B) Net Investment Per Books	(C) Adjusted Net Income	(D) Charitable Purposes
<u>Line 16</u>				
Legal Fees:	\$0	\$0	\$0	\$0
To Form 990-PF, Page 1, Line 16a	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Accounting Fees				
Audit Fees - Grant Thornton	\$6,000	\$0	\$0	\$6,000
To Form 990-PF, Page 1, Line 16b	<u>\$6,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>
Other Professional Fees				
Custodial Fees - Associated Trust	\$14,182	\$14,182	\$0	\$0
To Form 990-PF, Page 1, Line 16c	<u>\$14,182</u>	<u>\$14,182</u>	<u>\$0</u>	<u>\$0</u>