



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation JOHN OSTER FAMILY FOUNDATION INC		A Employer identification number 39-6057530	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 340035		B Telephone number (see instructions) (414) 671-6800	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53234		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 866,982		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,285	1,180		
	4 Dividends and interest from securities	12,983	12,983		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,439			
	b Gross sales price for all assets on line 6a 711,866				
	7 Capital gain net income (from Part IV, line 2) . . .		142,439		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	156,707	156,602		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,425			
	c Other professional fees (attach schedule)	906	906		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,400	292		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,731	1,198		0
	25 Contributions, gifts, grants paid	44,000			44,000
	26 Total expenses and disbursements. Add lines 24 and 25	49,731	1,198		44,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	106,976			
	b Net investment income (if negative, enter -0-)		155,404		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1,094		
	2	Savings and temporary cash investments	116,346	92,196	92,196
	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)	50,003		
	b	Investments—corporate stock (attach schedule)	393,273	571,562	550,990
	c	Investments—corporate bonds (attach schedule)	189,702	231,860	223,796
	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)	748,230	895,618	866,982	
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 ▶ _____)	558	3,139	
	23	Total liabilities(add lines 17 through 22)	558	3,139	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	747,672	892,479	
	30	Total net assets or fund balances(see instructions)	747,672	892,479	
	31	Total liabilities and net assets/fund balances(see instructions)	748,230	895,618	

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	747,672
2	Enter amount from Part I, line 27a	2	106,976
3	Other increases not included in line 2 (itemize) ▶	3	37,862
4	Add lines 1, 2, and 3	4	892,510
5	Decreases not included in line 2 (itemize) ▶	5	31
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	892,479

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT TERM LOSSES 802-05152	P	2015-01-01	2015-12-01
b	LONG TERM GAINS 802-05152	P	2014-01-01	2015-12-31
c	SHORT TERM LOSSES 802-01883	P	2015-01-01	2015-12-01
d	LONG TERM GAINS 802-01883	P	2014-01-01	2015-10-23
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 143,916		145,763	-1,847
b 436,448		327,843	108,605
c 7,114		7,204	-90
d 101,706		88,617	13,089
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-1,847
b			108,605
c			-90
d			13,089
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	142,439
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	45,500	820,727	0 055439
2013	48,652	738,586	0 065872
2012	40,000	770,401	0 051921
2011	42,000	799,884	0 052508
2010	45,000	823,116	0 054670

2	Total of line 1, column (d).	2	0 280410
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 056082
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	795,494
5	Multiply line 4 by line 3.	5	44,613
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,554
7	Add lines 5 and 6.	7	46,167
8	Enter qualifying distributions from Part XII, line 4.	8	44,000

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 VIExcise 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

3,108

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,108

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

31

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

3,139

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-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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? Website address ▶NO WEBSITE	13	Yes	
14	The books are in care of ▶JOHN OSTER Located at ▶PO BOX 340035 MILWAUKEE WI Telephone no ▶(414) 671-6800 ZIP +4 ▶53234			
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 ▶	15		
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 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 ▶	16	Yes	No

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? (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). <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	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)?

☐ 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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN OSTER	TRUSTEE	0	0	0
PO BOX 340035 MILWAUKEE, WI 53234	1 00			
JOSE M FERRER IV	TRUSTEE	0	0	0
PO BOX 340035 MILWAUKEE, WI 53234	1 00			
VICTORIA W BERGGREN	TRUSTEE	0	0	0
PO BOX 340035 MILWAUKEE, WI 53234	1 00			

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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

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

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	703,882
b	Average of monthly cash balances.	1b	103,726
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	807,608
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	807,608
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,114
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	795,494
6	Minimum investment return. Enter 5% of line 5.	6	39,775

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	39,775
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,108
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,108
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,667
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	36,667

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	44,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,000

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
1 Distributable amount for 2015 from Part XI, line 7				36,667
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,446			
b From 2011.	2,821			
c From 2012.	2,063			
d From 2013.	12,419			
e From 2014.	5,694			
f Total of lines 3a through e.	27,443			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 44,000			
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				36,667
e Remaining amount distributed out of corpus	7,333			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,776			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	4,446			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	30,330			
10 Analysis of line 9				
a Excess from 2011.	2,821			
b Excess from 2012.	2,063			
c Excess from 2013.	12,419			
d Excess from 2014.	5,694			
e Excess from 2015.	7,333			

Part XIV

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. . . . ▶

Check box to indicate whether the organization 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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	44,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSN AMERICAN HEART ASSN 660 E MASON ST STE 200 660 E MASON ST MILWAUKEE,WI 53202	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,500
AMERICAN LUNG ASSN AMERICAN LUNG ASSN 13100 W LISBON RDSTE 700 13100 W LISBON RD BROOKFIELD,WI 530052508	NONE	501(C)(3)	MAINTENANCE OF HEALTH	500
ARTHRITIS FOUNDATION ARTHRITIS FOUNDATION 1650 S 108TH ST 1650 S 108TH ST WEST ALLIS,WI 532144021	NONE	501(C)(3)	MAINTENANCE OF HEALTH	500
BLOOD CENTER RESEARCH FDN BLOOD CENTER RESEARCH FDN PO BOX 2178 PO BOX 2178 MILWAUKEE,WI 532012178	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
CHILDREN'S HOSPITAL FDN CHILDREN'S HOSPITAL FDN MS 3050 PO BOX 1997 MS 3050 PO BOX 1997 MILWAUKEE,WI 532011997	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,000
COLUMBIA ST MARYS FDN COLUMBIA ST MARYS FDN 4425 N PORT WASHINGTON RD 4425 N PORT WASHINGTON GLENDALE,WI 53212	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
CURE ALZHEIMERS FUND CURE ALZHEIMERS FUND 34 WASHINGTON ST STE 300 34 WASHINGTON ST WELLESLEY HILLS,MA 024811903	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,000
LAKE WALES CARE CENTER LAKE WALES CARE CENTER 140 EAST PARK AVE 140 EAST PARK AVE LAKE WALES,FL 338534124	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,000
MEDICAL COLLEGE OF WI MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 PO BOX 26509 MILWAUKEE,WI 532260509	NONE	501(C)(3)	MAINTENANCE OF HEALTH	1,500
WINTER HAVEN HOSPITAL FOUNDATION WINTER HAVEN HOSPITAL FOUNDATION 200 AVE F NE 200 AVE F NE WINTER HAVEN,FL 33881	NONE	501(C)(3)	MAINTENANCE OF HEALTH	2,500
EVANS SCHOLARS FOUNDATION EVANS SCHOLARS FOUNDATION 1 BRIAR RD 1 BRIAR RD GOLF,IL 60029	NONE	501(C)(3)	EDUCATION	1,000
GOODWILL INDUSTRIES SE WI GOODWILL INDUSTRIES SE WISCONSIN PO BOX 250973 PO BOX 250973 MILWAUKEE,WI 532256518	NONE	501(C)(3)	EDUCATION	500
MILWAUKEE SCH OF ENGINEER MILWAUKEE SCH OF ENGINEERING PO BOX 514058 PO BOX 514058 MILWAUKEE,WI 532039758	NONE	501(C)(3)	EDUCATION	1,000
LAKE WALES CHARTER SCHOOLS FOUNDATI LAKE WALES CHARTER SCHOOLS FOUNDATION 130 CENTRAL AVE E 130 CENTRAL AVE E LAKE WALES,FL 33853	NONE	501(C)(3)	EDUCATION	1,000
PARTNERS ADV VALUES IN ED PARTNERS ADV VALUES IN ED 135 W WELLS ST STE 850 135 W WELLS ST MILWAUKEE,WI 53203	NONE	501(C)(3)	EDUCATION	1,000
Total  3a				44,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE COTTAGE 1886 FDN THE COTTAGE 1886 FDN PO BOX 593 PO BOX 593 PRINCETON,NJ 085420593	NONE	501(C)(3)	EDUCATION	2,500
WI COUNCIL ON ECON EDU WI COUNCIL ON ECON EDU 7635W BLUEMOUND RDSTE106 7635 W BLUEMOUND RD MILWAUKEE,WI 53213	NONE	501(C)(3)	EDUCATION	500
ALLIANCE FOR THE GREAT LAKES ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE 150 N MICHIGAN AVE CHICAGO,IL 60601	NONE	501(C)(3)	SCIENCE & CONSERVATION	500
BONEFISH & TARPON TRUST BONEFISH & TARPON TRUST 24 DOCKSIDE LANE 24 DOCKSIDE LANE KEY LARGO,FL 330375267	NONE	501(C)(3)	SCIENCE RESEARCH	2,500
BOYS & GIRLS CLUB BOYS & GIRLS CLUB PO BOX 12486 PO BOX 12486 MILWAUKEE,WI 53212	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA 330 S 84TH ST 330 S 84TH ST MILWAUKEE,WI 532141468	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
FRIENDS MILWAUKEE PUB MUS FRIENDS MILWAUKEE PUB MUS 800 W WELLS ST 800 W WELLS ST MILWAUKEE,WI 532331478	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
GIRL SCOUTS OF MILWAUKEE GIRL SCOUTS OF MILWAUKEE 131 S 69TH ST 131 S 69TH ST MILWAUKEE,WI 532140999	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
HERITAGE FOUNDATION HERITAGE FOUNDATION 214 MASSACHSETTS AVE NE 214 MASSACHUSETTS AVE WASHINGTON,DC 20002	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
JUNIOR ACHIEVEMENT JUNIOR ACHEIVEMENT 6924 N PORT WASHINGTON RD 6924 N PORT WASHINGTON MILWAUKEE,WI 532173995	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MILWAUKEE PUB LIBRARY FDN MILWAUKEE PUB LIBRARY FDN 814 W WISCONSIN AVE 814 W WISCONSIN AVE MILWAUKEE,WI 53233	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
MOUNTAIN LAKE COM SERVICE MOUNTAIN LAKE COMMUNITY SERVICE PO BOX 832 PO BOX 832 LAKE WALES,FL 338590832	NONE	501(C)(3)	CIVIC ENHANCEMENT	4,500
NATL RIGHT WORK LEGAL DEF NATL RIGHT WORK LEGAL 8001 BRADDOCK RD STE 600 8001 BRADDOCK RD SPRINGFIELD,VA 22160	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
PLANNED PARENTHOOD PLANNED PARENTHOOD 302 N JACKSON ST 302 N JACKSON ST MILWAUKEE,WI 53202	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
RAWHIDE BOYS RANCH RAWHIDE BOYS RANCH 7475 RAWHIDE RD 7475 RAWHIDE RD NEW LONDON,WI 549619052	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
Total				44,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY SALVATION ARMY PO BOX 26019 PO BOX 26019 WAWAUTOSA,WI 532260019	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
UNITED WAY OF GREATER MIL UNITED WAY OF GREATER MILWAUKEE 225 W VINE ST 225 W VINE ST MILWAUKEE,WI 53212	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,500
WMC FOUNDATION WMC FOUNDATION 501 E WASHINGTON AVE 501 E WASHINGTON AVE MADISON,WI 537032914	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WISCONSIN 4-H FOUNDATION WISCONSIN 4-H FOUNDATION 610 LANGDON ST 610 LANGDON ST MADISON,WI 537031195	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
WI POLICY RESEARCH INSTIT WI POLICY RESEARCH INSTITUTE PO BOX 487 PO BOX 487 THIENSVILLE,WI 53092	NONE	501(C)(3)	CIVIC ENHANCEMENT	2,000
YMCA OF METRO MILWAUKEE YMCA OF METRO MILWAUKEE 161 W WISCONSIN AVE 161 W WISCONSIN AVE MILWAUKEE,WI 532032601	NONE	501(C)(3)	CIVIC ENHANCEMENT	500
ZOOLOGICAL SOCIETY OF MIL ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUEMOUND RD 10005 W BLUEMOUND RD MILWAUKEE,WI 53226	NONE	501(C)(3)	CIVIC ENHANCEMENT	1,000
BOK TOWER GARDENS BOK TOWER GARDENS 1151 TOWER BLVD 1151 TOWER BLVD LAKE WALES,FL 33853	NONE	501(C)(3)	CIVIC ENHANCEMENT	3,000
Total			3a	44,000

TY 2015 Accounting Fees Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,425			

TY 2015 Investments Corporate Bonds Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED	231,860	223,796

TY 2015 Investments Corporate Stock Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY	558,099	531,811
MIXED	13,463	19,179

TY 2015 Other Decreases Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Description	Amount
PENALTY	31

TY 2015 Other Increases Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Description	Amount
ADJUST UNREALIZED GAINS/LOSSES	37,862

TY 2015 Other Liabilities Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	558	3,139

TY 2015 Other Professional Fees Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	906	906		

TY 2015 Taxes Schedule

Name: JOHN OSTER FAMILY FOUNDATION INC

EIN: 39-6057530

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,108			
FOREIGN DIVIDEND TAX	292	292		