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OMB No 1545-0052

Inspection

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 <u>www.irs.gov/form990pf</u>.

| For | caler | ndar year 2015, or tax year beginning 01-0 | 1-2015 | , a | nd ending 1 | 2-31-2015 | |
|--------------------|---------------------|--|--------------------------|-----|-------------------------|---|---------------------------------|
| | e of four | ndation D PATTY KANTER FAMILY | | | A Employer ide | entification numbe | er |
| | UNDATIO | | | | 45-3280880 | | |
| Num | ber and : | street (or P O box number if mail is not delivered to street address) | Room/suite | | B Telephone num | nber (see instruction | s) |
| 10 | 254 N W | ILDWOOD COURT | | | (414) 298-8319 | | |
| | or town, UON, WI | state or province, country, and ZIP or foreign postal code 53092 | | | C If exemption | application is pendin | g, check here |
| G C | neck all | that apply Initial return Initial return of a f | former public charity | | D 1 Foreign or | ganizations, check he | ara 🕨 |
| - 01 | reen an | Final return Address change Name change | ermer pasme ename, | | 2. Foreign on | ganizations, check in ganizations meeting chere and attach co | the 85% |
| H Ch | eck typ | pe of organization \subseteq Section 501(c)(3) exempt private | te foundation | | E If private fou | ndation status was t i 507(b)(1)(A), chec | erminated |
| S | ection | 4947(a)(1) nonexempt charitable trust Other taxal | | ı | under section | 1 307(b)(1)(A), clied | k liele |
| of | ear <i>(fr</i> | t value of all assets at end from Part II, col (c), \$ 371,998 JAccounting method Other (specify) _ (Part I, column (d) must | Cash | al | l . | tion is in a 60-montl i 507(b)(1)(B), chec | |
| Pa | rt I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not | Revenue and expenses per | | Net investment | Adjusted net | Disbursements for charitable |
| | | necessarily equal the amounts in column (a) (see instructions)) | (a) books | (b) | income | (c) income | purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach | | | | | |
| | | schedule) | 200,000 | | | | |
| | 2 | Check ► ☐ If the foundation is not required to attach Sch B | | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | | |
| | 4 | Dividends and interest from securities | 3,012 | | 3,012 | | |
| | 5a | Gross rents | | | | | |
| a) | ь | Net rental income or (loss) | | | | | |
| Reverkie | 6a b | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a | 17,168 | | | | |
| Re | | 219,813 | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | 17,168 | | |
| | 8 | Net short-term capital gain | | | | | |
| | 9 10a | Income modifications | | | | | |
| | ь | Less Cost of goods sold | | | | | |
| | | Gross profit or (loss) (attach schedule) | | | | | |
| | 11 | Other income (attach schedule) | | | | | |
| | 12 | Total.Add lines 1 through 11 | 220,180 | | 20,180 | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0 | | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | | |
| S | 15 | Pension plans, employee benefits | | | | | |
| ns(| 16a | Legal fees (attach schedule) | 13,322 | | 0 | | 13,322 |
| Expenses | b | Accounting fees (attach schedule) | | | | | |
| | С | Other professional fees (attach schedule) | 1,550 | | 1,550 | | 0 |
| Ĭ | 17 | Interest | | | | | |
| stra | 18 | Taxes (attach schedule) (see instructions) | | | | | |
| and Administrative | 19 | Depreciation (attach schedule) and depletion | | | | | |
| 틀 | 20 | Occupancy | | | | | |
| ďΑ | 21 | Travel, conferences, and meetings | | | | | |
| a | 22 | Printing and publications | | | | | |
| Operating | 23 | Other expenses (attach schedule) | | | | | |
| rat | 24 | Total operating and administrative expenses. | | | | | |
| <u>8</u> | | Add lines 13 through 23 | 14,872 | | 1,550 | | 13,322 |
| _ | 25 | Contributions, gifts, grants paid | 40,000 | | | | 40,000 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 54,872 | | 1,550 | | 53,322 |
| | 27 | Subtract line 26 from line 12 | 4 A E A | | | | |
| | a | Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) | 165,308 | | 18,630 | | |
| | b | Adjusted net income(If negative, enter -0-) Adjusted net income(If negative, enter -0-) | | | 10,030 | | |
| | | , | | | | | 1 |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | (I-) DI- | | of year |
|-------------|--------|---|----------------------|------------|---------|-----------------------|
| | 1 | Cash—non-interest-bearing | (a) Book Value | (b) Book | Value | (c) Fair Market Value |
| | 2 | Savings and temporary cash investments | 12,982 | | 223,954 | 223,954 |
| | 3 | Accounts receivable ▶ | 12,502 | | 223,55 | 223,531 |
| | 3 | Less allowance for doubtful accounts | | | | |
| | 4 | Pledges receivable | | | | |
| | 4 | Less allowance for doubtful accounts | | | | |
| | 5 | Grants receivable | | | | |
| | _ | Receivables due from officers, directors, trustees, and other | | | | |
| | 6 | disqualified persons (attach schedule) (see instructions) | | | | |
| | _ | Other notes and loans receivable (attach schedule) | | | | |
| | 7 | ` | | | | |
| | • | Less allowance for doubtful accounts | | | | |
| şţ | 8 | Inventories for sale or use | | | | |
| 4ssets | 9 | Prepaid expenses and deferred charges | | | | |
| Ř | 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| | b | Investments—corporate stock (attach schedule) | 0 | % J | 85,758 | 88,131 |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 191,624 | % J | 60,202 | 59,913 |
| | 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 | | | | |
| | | ınstructions Also, see page 1, item I) | 204,606 | | 369,914 | 371,998 |
| | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| les | 19 | Deferred revenue | | | | |
| <u></u> | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| Liabilities | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe ►) | | | | |
| | 23 | Total liabilities(add lines 17 through 22) | 0 | | C | |
| 5 | | Foundations that follow SFAS 117, check here ▶ | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| an | 24 | Unrestricted | | | | |
| Balance | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| Fund | | Foundations that do not follow SFAS 117, check here ▶ ↓ | | | | |
| ٥ | | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 204,606 | | 369,914 | ł |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | C | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | | C | 1 |
| Net | 30 | Total net assets or fund balances(see instructions) | 204,606 | | 369,914 | |
| | 31 | Total liabilities and net assets/fund balances(see instructions) | 204,606 | | 369,914 | 1 |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column i | (a), line 30 (must a | gree | | |
| | | with end-of-year figure reported on prior year's return) $\dots \dots$ | | | 1 | 204,606 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | 165,308 |
| 3 | | Other increases not included in line 2 (itemize) ▶ | | [| 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | [| 4 | 369,914 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | | 5 | 0 |
| 6 | | Total not accets or fund balances at end of year (line 4 minus line 5)—B | art II. column (b) I | .na 30 [| _ | 260 014 |

| | | the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs | | How acquired P—Purchase (b) D—Donation | Date acq | Ulred Date sold (d) (mo , day, yr) |
|---------------------------------|---|--|-----------------------------|--|------------------|---|
| 1a | See Additional Data | Table | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| <u>-</u> | | | | | | |
| (e) | Gross sales price | Depreciation allowe (f) (or allowable) | | or other basis expense of sale | (h) (e | Gain or (loss)) plus (f) minus (g) |
| а | See Additional Data | Table | | • | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| | nnlete only for assets | showing gain in column (h) and owne | d by the foundation | on 12/31/69 | Gaine | (Col (h) gain minus |
| | · | A duisted basis | · · | cess of col (I) | col (k), l | out not less than -0-) or |
| (1) | F M V as of 12/31/69 | (j) as of 12/31/69 | | rcol (j), ıfany | (I) Lo: | sses (from col (h)) |
| а | See Additional Data | Table | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 2 3 | Net short-term capit If gain, also enter in | me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru | ctions) If (loss), e | in Part I, line 7 }) nter -0- | 2 | 17,168 |
| Part \ | | | | <u>'</u> | 3 | |
| For opti f sectio Vas the | onal use by domestic n 4940(d)(2) applies, foundation liable for th | private foundations subject to the se | ection 4940(a) tax | on net investment | income) | ┌ Yes 🗸 No |
| | | ount in each column for each year, so | · | | ries | |
| | (a) period years Calendar r tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | | | (d) tribution ratio divided by col (c)) |
| | 2014 | 19,828 | | 234,577 | | 0 084527 |
| | 2013 | 2,072 | | 214,478 | | 0 009661 |
| | 2012 | 0 | | 198,325 | | 0 000000 |
| | 2011 | | | | | |
| | 2010 | - (4) | | | | |
| 2 | | n (d) | | <u> </u> | 2 | 0 094188 |
| 3 | | ratio for the 5-year base period—di the foundation has been in existence | | | 3 | 0 031396 |
| 4 | , | of noncharitable-use assets for 2015 | • | <u> </u> | 4 | 293,096 |
| 5 | | e 3 | | _ | 5 | 9,202 |
| 6 | . , , , | stment income (1% of Part I, line 2 | | ⊢ | 6 | 186 |
| 7 | | | • | <u> </u> | 7 | 9,388 |
| - | | ributions from Part XII, line 4 | | <u> </u> | - | · |
| 8 | | | | _ | 8 part using a 1 | 53,322 % tax rate See |
| | the Part VI instruction | r greater than line 7, check the box | mirait v1, iine 1D, | and complete that | part using a 1 | 70 Lax Tale See |

| ar | t VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49 | 40(e) | , or 4948 —se | e page | 18 of | the inst | ructio | ns) | |
|----|------------------------|--|------------|----------------------|----------|----------|----------|--------|-----|------|
| 1a | | npt operating foundations described in section 4940(d)(2), check here ▶ enter "N/A" on line 1 | · [| |) | | | | | |
| | | of ruling or determination letterach copy of letter if necessary-see instructions) | | | } | | | | | |
| b | | estic foundations that meet the section 4940(e) requirements in Part V , | check | < | J | 1 | | | | 186 |
| | here | ▶ 🔽 and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · · | • | | | | | | | |
| С | | ther domestic foundations enter 2% of line 27b $$ Exempt foreign organizal I, line 12, col (b) | tions | enter 4% of | | | | | | |
| 2 | | under section 511 (domestic section 4947(a)(1) trusts and taxable found | datior | ns only Othe | ers | 2 | | | | 0 |
| 3 | | r -0 -) lines 1 and 2 | | | | 3 | | | | 186 |
| 4 | Subt | itle A (income) tax (domestic section 4947(a)(1) trusts and taxable foun r -0-) | datio | ns only Othe | ers | 4 | | | | 0 |
| 5 | | based on investment income.Subtract line 4 from line 3 If zero or less, er | nter - 0 | 0 | | 5 | | | | 186 |
| 6 | Cred | lits/Payments | | | | | | | | |
| а | 20 | 15 estimated tax payments and 2014 overpayment credited to 2015 | 6a | | 400 | | | | | |
| b | Exer | npt foreign organizations—tax withheld at source | 6b | | | | | | | |
| c | Tax | paid with application for extension of time to file (Form 8868) | 6 c | | | | | | | |
| d | Back | cup withholding erroneously withheld | 6d | | | [| | | | |
| 7 | Total | credits and payments Add lines 6a through 6d | | | | 7 | | | | 400 |
| В | Enter | any penalty for underpayment of estimated tax. Check here if Form 2 | 2220 | ıs attached | | 8 | | | | |
| 9 | Tax d | ue.If the total of lines 5 and 8 is more than line 7, enter amount owed . | | | • | 9 | | | | |
|) | Over | payment.If line 7 is more than the total of lines 5 and 8, enter the amount | over | paid | • | 10 | | | | 214 |
| L | | the amount of line 10 to be Credited to 2015 estimated tax | 214 | Refunded | • | 11 | | | | 0 |
| ar | · VII | -A Statements Regarding Activities | | | | | | | | |
| 3 | Durin | g the tax year, did the foundation attempt to influence any national, state, | , or lo | cal legislatio | n or di | d | | | Yes | No |
| | | cicipate or intervene in any political campaign? | | | | | | 1a | | No |
| | | spend more than \$100 during the year (either directly or indirectly) for po | | | see In | structio | ons | | | |
| | | finition)? | | | | | | 1b | | No |
| | | re answer is "Yes" to 1a or 1b , attach a detailed description of the activities | and co | opies of any n | nateriai | S | | | | |
| _ | • | is hed or distributed by the foundation in connection with the activities | | | | | | | | N |
| | | the foundation file Form 1120-POL for this year? | | | | | • | 1c | | No |
| | | the amount (if any) of tax on political expenditures (section 4955) impos n the foundation > \$ | | | | | | | | |
| | | the reimbursement (if any) paid by the foundation during the year for polit | | | | nead | | | | |
| | | indation managers \triangleright \$ | cicarc | .xpenditure t | ax imp | oscu | | | | |
| | | he foundation engaged in any activities that have not previously been rep | orted | to the IRS? | | | | 2 | | No |
| | | s," attach a detailed description of the activities | 0.004 | to the TNO | | | | | | -110 |
| | | he foundation made any changes, not previously reported to the IRS, in its | s aov | ernina instru | ment. a | articles | ; | | | |
| | | orporation, or bylaws, or other similar instruments? <i>If "Yes," attach a confo</i> | _ | - | | | | 3 | | No |
| | | re foundation have unrelated business gross income of \$1,000 or more du | | | _ | | | 4a | | No |
| b | If"Ye | s," has it filed a tax return on Form 990-T for this year? | | | | | | 4b | | |
| ; | Was t | here a liquidation, termination, dissolution, or substantial contraction dur | ing th | e year? | | | | 5 | | No |
| | If "Ye | s," attach the statement required by General Instruction T | | | | | | | | |
| , | A re th | ne requirements of section 508(e) (relating to sections 4941 through 494 | 15) sa | atisfied eithe | r | | | | | |
| | • Ву | language in the governing instrument, or | | | | | |) |] ' |) |
| | By | state legislation that effectively amends the governing instrument so that $\frac{1}{2}$ | at no i | mandatory dı | rection | ıs | | | | |
| | tha | at conflict with the state law remain in the governing instrument? | | | | | | 6 | Yes | |
| , | Did th | e foundation have at least \$5,000 in assets at any time during the year? | If "Ye | s," complete | Part II, | col (c) |), | | | |
| | and Pa | art XV | | | | | | 7 | Yes | |
| | Enter ▶wi | the states to which the foundation reports or with which it is registered (s | ee in | structions) | | | | | | |
| | | answer is "Yes" to line 7, has the foundation furnished a copy of Form 99 | 0-PF | to the Attori | ney | | | | | |
| | | ral (or designate) of each state as required by General Instruction G? If "i | | | • | | | 8b | Yes | |
|) | Is the | foundation claiming status as a private operating foundation within the m | neanır | ng of section | 4942(| J)(3) | | | | |
| | | 42(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (se | | | Part X | IV)? | | 9 | | No |
| | | ny persons become substantial contributors during the tax year? <i>If "Yes,"</i> | | | Iistina | their na | mes | | | |
| | | thinesees | | | 9 | | | 10 | | No |

| Pai | rt VII-A Statements Regarding Activities (continued) | | | |
|------------|---|------------|----------|--------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | . 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ►N/A | | | |
| 14 | The books are in care of ►CHORTEK LLP Telephone no ►(26) | 2) 522- | -8227 | |
| | Located at ►N16 W23217 STONE RIDGE DRIVE SUITE 350 WAUKESHA WI ZIP+4 ►53188 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | ▶ | _ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | |
| Dai | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | 1 |
| 44 | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | T | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly) | | 103 | 140 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | İ | İ | ĺ |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | . | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | . | | |
| | (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)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | | | |
| | ıf the foundation agreed to make a grant to or to employ the official for a period | | | |
| | after termination of government service, if terminating within 90 days) Yes 🔽 No | | | l i |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | 4. | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| | Tryanizations relying on a current notice regarding disaster assistance check here | ļ | | |
| 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? | 1 c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | | | |
| _ | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | 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? | | | |
| | If "Yes," list the years ▶ 20, 20, 20 | i | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to all years listed, answer "No" and attach statement—see instructions) | 2b | | |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| 3 - | ▶ 20, 20, 20 | | | |
| 3а | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | |
| h | any time during the year? | | | |
| | 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 | | |
| 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 | AL. | | NJ - |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | <u> </u> | No |

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Page 8

14,469

53,322

53,322

53,136

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186

7

1a

1h

2

3а

3b

4

5

| d | Total (add lines 1a, b, and c) | | | | 1d | |
|---|--|---|------|---|----|---|
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | | | | |
| | 1c (attach detailed explanation) 1e | e | | 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | | | 2 | |
| 3 | Subtract line 2 from line 1d | | | | 3 | Ī |

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7

1

2

3

4

5

Part XII

0 297,559 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Distributable Amount

4,463 5 293,096 Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1

14,655 14,655 Tax on investment income for 2015 from Part VI, line 5. 2a 186

1 **2**a Income tax for 2015 (This does not include the tax from Part VI). . . 2b

2c 186 Distributable amount before adjustments Subtract line 2c from line 1. 3 14,469 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3 4 Recoveries of amounts treated as qualifying distributions. 5 5 14,469 6 Deduction from distributable amount (see instructions). 6 0

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

| | m 990-PF (2015) | | | | Page 9 |
|----------|--|----------|---------------------|-------|--------------------------|
| P | art XIII Undistributed Income (see instru | ictions) | | | |
| | | (a) | (b) | (c) | (d) |
| | | Corpus | Years prior to 2014 | 2014 | 2015 |
| | Distributable amount for 2015 from Part XI, line 7 | | | | 14,469 |
| | Undistributed income, if any, as of the end of 2015 | | | 2,208 | |
| | Enter amount for 2014 only | | 0 | 2,200 | |
| | Total for prior years 20, 20, 20 | | 0 | | |
| | Excess distributions carryover, if any, to 2015 From 2010 | | | | |
| | From 2011 | | | | |
| | From 2012 | | | | |
| | From 2013 | | | | |
| | From 2014 | | | | |
| | Total of lines 3a through e | 0 | | | |
| | Qualifying distributions for 2015 from Part | | | | |
| | XII, line 4 \$ 53,322 | | | | |
| а | Applied to 2014, but not more than line 2a | | | 2,208 | |
| | Applied to undistributed income of prior years | | 0 | | |
| | (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election | 0 | | | |
| | required—see instructions) | | | | 11.100 |
| | Applied to 2015 distributable amount | 26.645 | | | 14,469 |
| | Remaining amount distributed out of corpus | 36,645 | | | ſ |
| 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: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 36,645 | | | |
| b | Prior years' undistributed income Subtract | | | | |
| | line 4b from line 2b | | 0 | | |
| C | Enter the amount of prior years' undistributed | | | | |
| | income for which a notice of deficiency has been issued, or on which the section 4942(a) | | | | |
| | tax has been previously assessed | | 0 | | |
| d | Subtract line 6c from line 6b Taxable amount | | | | |
| | —see instructions | | 0 | | |
| е | Undistributed income for 2014 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see | | | 0 | |
| f | Undistributed income for 2016 Subtract | | | | |
| • | lines 4d and 5 from line 1. This amount must | | | | |
| | be distributed in 2015 | | | | C |
| 7 | A mounts treated as distributions out of | | | | |
| | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0 | | | |
| 8 | Excess distributions carryover from 2010 not | | | | |
| | applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 | Excess distributions carryover to 2016. | 36,645 | | | |
| | Subtract lines 7 and 8 from line 6a | 30,043 | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2011 | | | | |
| | Excess from 2012 Excess from 2013 | | | | |
| | Excess from 2014 | | | | |
| | Excess from 2015 | | | | |
| <u> </u> | The state of the s | | | I | orm 990-PF (2015) |
| | | | | | |

| or | m 990-PF (2015) | | | | | Page 10 |
|--------|--|---------------------------|---------------------|----------------------|-----------------------|----------------|
| | Part XIV Private Operating Foundate | t ions (see instru | ictions and Part | VII-A, question | 1 9) | |
| | If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015, | enter the date of t | he ruling | ▶ ∟ | | |
| | Check box to indicate whether the organization | is a private operat | ting foundation de | scribed in section | 4942(j)(3) or | 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | (e) Total |
| | investment return from Part X for each | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| | year listed | | | | | |
| b | 85% of line 2a | | | | | |
| С | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | A mounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | 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 | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| С | "Support" alternative test—enter | | | | | |
| | 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 | | | | | |
| P)= | (4) Gross investment income Int XV Supplementary Information (4) | Complete this | nart only if th | e organizatio | | more in |
| - 0 | assets at any time during the | | | e organizatio | ii iiaa 45,000 oi | more m |
| L a | Information Regarding Foundation Managers: List any managers of the foundation who have o | ontributed more th | an 2% of the tota | | | tion |
| | before the close of any tax year (but only if the | • | | | | |
| b | List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f | | • | | vlarge portion of the | |
| 2 | Information Regarding Contribution, Grant, Gif | t, Loan, Scholarshi | p, etc., Programs: | | | |
| | Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $ | n makes gifts, gran | | - | • | under |
| а | The name, address, and telephone number or e | mail address of the | e person to whom | applications shou | ld be addressed | |
| b | The form in which applications should be subm | itted and informati | on and materials t | they should includ | e | |
| c | Any submission deadlines | | | | | |
| d | Any restrictions or limitations on awards, such factors | as by geographica | al areas, charitabl | e fields, kinds of i | nstitutions, or other | |

Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid | During the Year or Apr | proved for F | uture 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 | A mount |
| | or substantial contributor | <u> </u> | | |
| a Paid during the year CENTER FOR JEWISH LIFE 2233 W MEQUON RD MEQUON,WI 53092 | NONE | RELIGIOUS ORGANIZATI | OPERATING EXPENSES | 30,000 |
| LAKE GENEVA FRESH AIR ASSOCIATION PO BOX 10 WILLIAMS BAY,WI 53191 | NONE | PUBLIC CHARITY | FUNDING FOR HOLIDAY HOME CAMP | 10,000 |
| | | | | |
| T-+al | | <u> </u> | <u> </u> | 40,000 |
| b Approved for future payment | | | | 40,000 |

| Enter gross | amounts unless otherwise indicated | Unrelated bu | isiness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|----------------------------------|---|---|-----------------------|-----------------------|-----------------------|--|
| 1 Program | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| a | | | | | | mseractions) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| f | | | | | | |
| 2 Membe 3 Interes | and contracts from government agencies rship dues and assessments t on savings and temporary cash ments | | | | | |
| | ds and interest from securities | | | 14 | 3,012 | |
| | tal income or (loss) from real estate financed property. | | | | | |
| | ebt-financed property | | | | | |
| proper | ital income or (loss) from personal | | | | | |
| 8 Gain or | nvestment income | | | 18 | 17,168 | |
| | ome or (loss) from special events profit or (loss) from sales of inventory | | | | | |
| | evenue a | | | | | |
| ь | | | | | | |
| | | | | | | |
| | | | | | | |
| | | I I | ^ | 1 | 20,180 | 0 |
| 13 Total. A | al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify (| | | | .3 | 20,180 |
| 13 Total. A | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify (-B Relationship of Activities to | calculations) the Accomp | olishment of E | xempt Purpos | es | 20,180 |
| 13 Total. A (See w | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |
| 13 Total.A (See w Part XVI | dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify of a carry to the second secon | calculations) the Accomp ch income is rep | olishment of E | | es ontributed importa | 20,180 ntly to |

| Form 990-P | | | | | | | Pag | ge 13 |
|-------------------------|---|--|---|--------------------|-----------------|---------------------|--------------------|------------------|
| Part XVI | I Information R Noncharitable | | ansfers To and Trar Janizations | nsactions and I | Relationships \ | With | | |
| | | | e in any of the following w $501(c)(3)$ organizations) | | | | Yes | No |
| organiza | | | | | | | | |
| | , - | | icharitable exempt organi | | | | | |
| • • | | | | | | . 1a(1) | | No |
| | | | | | | 1a(2) | | No |
| b Other tra | | | | | | 41.743 | | NI - |
| | | | organization | | | | | No |
| | | | exempt organization | | | 1b(2) | | No |
| | | | ets | | | 1b(3) | | No |
| | | | | | | . 1b(4) | | No |
| | 5 | | | | | 1b(5) | | No |
| • • | | | indraising solicitations. | | | 1b(6) | | No |
| _ | | - | her assets, or paid emplo plete the following schedu | • | | <u>1c</u> | | No |
| | • | rectly affiliated | with, or related to, one or | more tax-exempt | - | | es | |
| ✓No | complete the following | | | | | | | |
| | (a) Name of organizatio | n | (b) Type of organi | zation | (c) Descripti | ion of relationship | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| the | | and belief, it is t rer has any kno | I have examined this returue, correct, and complet wiedge 2016-11-0 | e Declaration of p | | | sed on scuss th | all iis vn |
| | Drint/Type presseri- | name nr- | parer's Signature | Date | Check if self- | PTIN | | |
| | Print/Type preparer's MARK E ALBRECH | · · | parer's Signature | 2016-11-09 | employed ▶ 🔽 | P00156 | 366 | |
| Paid Preparer Use | Firm's name ▶ CHORTEK LLP | , | | | Firm's EIN ▶ 42 | -0993792 | | |
| Only | Firm's address ► N16 W23217 STONE 53188 | : RIDGE DR WA | UKESHA, WI | | Phone no (262) | 522-8227 | | |

| Form 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | tment Income - | Columns a - d | | | |
|-------------------------------|---|-------------------|--|---|---|--|--|
| | kınd(s) of property sold (e g , real 6 se, or common stock, 200 shs ML | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | | |
| VANGUARD INDEX TR | 500 ADMIRAL SHARES | | Р | 2015-01-15 | 2015-04-28 | | |
| DODGE & COX FDS IN | TL STOCK FD | | Р | 2014-05-27 | 2015-04-16 | | |
| DODGE & COX FDS IN | TL STOCK FD | | Р | 2014-05-27 | 2015-04-28 | | |
| AMERICAN CENTURY I | EQUITY INCOME FD | | Р | 2013-12-31 | 2015-01-15 | | |
| GOLMAN SACHS TR GE | ROWTH OPPORTUNITY INSTL | | Р | 2013-12-31 | 2015-04-16 | | |
| VANGUARD FIXED INC | COME SEC FD ST CORP ADMIRA | Р | 2012-10-17 | 2015-01-15 | | | |
| VANGUARD FIXED INC | COME SEC FD ST CORP ADMIRA | Р | 2012-10-17 | 2015-04-16 | | | |
| AM FDS NEW WORLD F | D CL F2 | Р | 2012-10-19 | 2015-01-15 | | | |
| AM FDS NEW WORLD FD CL F2 | | | | 2012-10-19 | 2015-04-28 | | |
| DODGE & COX STOCK | FD COM | | Р | 2013-12-31 | 2015-01-15 | | |
| orm 990PF Part IV - Capita | rm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income | | | | | | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | 1 | or other basis expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) | | | |
| 2,853 | | | 2,688 | | 165 | | |
| 673 | | | 675 | | | | |
| 1,413 | | | 1,413 | | | | |
| 6,714 | | | 6,178 | į | | | |
| 3,897 | | | 3,386 | | 511 | | |
| 2,171 | | | 2,201 | -30 | | | |
| 3,785 | | | 3,831 | | -46 | | |
| 876 | | | 870 | | 6 | | |
| 12 | | | 11 | | 1 | | |
| 3,125 | | | 2,246 | | 879 | | |
| orm 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | tment Income - | Columns i - I | | | |
| Complete only for assets show | ring gain in column (h) and owned l | by the foundation | on on 12/31/69 | , | (h) gain minus | | |
| (i) F M V as of 12/31/69 | A djusted basıs (j) as of 12/31/69 | | ess of col (ı) col (j), ıf any | | ot less than -0-) or (from col (h)) | | |
| | | | | | 165 | | |
| | | | | | -2 | | |
| | | | | | 0 | | |
| | | | | | 536 | | |
| | | | | | 511 | | |
| | | | | | -30 | | |
| | | | | | -46 | | |
| | | | | | 6 | | |
| | | | | | | | |

| 1 | al Gains and Losses for Ta | | 41.3 | 4.5 | 7.15 |
|-------------------------------|---|-------------------|--|---|-------------------------------|
| | kind(s) of property sold (e g , real (se, or common stock, 200 shs MI | • | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| DODGE & COX STOCK | FD COM | | Р | 2012-10-19 | 2015-04-28 |
| DODGE & COX INCOM | 1E FD | | Р | 2012-10-17 | 2015-04-16 |
| GOLDMAN SACHS SAT | TELITE CL I | | Р | 2013-12-31 | 2015-01-15 |
| HARBOR FD CAPITAL | APPRECIATION FD | | Р | 2013-12-31 | 2015-01-15 |
| HARBOR FD CAPITAL | APPRECIATION FD | | Р | 2013-12-31 | 2015-04-16 |
| HARBOR FD CAPITAL | APPRECIATION FD | | Р | 2012-11-05 | 2015-04-28 |
| HARRIS ASSOC INVT | TR OAKMARK FD | | Р | 2013-12-26 | 2015-01-15 |
| HARRIS ASSOC INVT | TR O A KMARK FD | | Р | 2013-12-26 | 2015-04-16 |
| HARRIS ASSOC INVT | TR OAKMARK FD | | Р | 2013-12-26 | 2015-04-28 |
| PERKINS SMALL CAP \ | ALUE FUND CL I | | Р | 2013-06-11 | 2015-01-15 |
| m 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | • |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis expense of sale | | or (loss) (f) minus (g) |
| 1,280 | | | 844 | | 436 |
| 5,245 | | | 5,237 | | 8 |
| 2,149 | | | 2,200 | | -51 |
| 4,865 | | | 3,692 | | 1,173 |
| 8,736 | | | 5,794 | 2,94. | |
| 195 | | | 129 | 6 | |
| 749 | | | 748 | | |
| 1,500 | | | 1,398 | | 102 |
| 1,216 | | | 1,134 | 8 | |
| 139 | | | 158 | | -19 |
| m 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ring gain in column (h) and owned l | by the foundation | on on 12/31/69 | | (h) gain minus |
| (i) F M V as of 12/31/69 | A djusted basıs (j) as of 12/31/69 | | ess of col (1) col (j), if any | col (k), but not less than -0-) (I) Losses (from col (h)) | |
| | | | | | 430 |
| | | | | | 8 |
| | | | | | -5: |
| | | | | | 1,173 |
| | | | | | 2,94 |
| | | | | | 6 |
| | | | | | |
| | | | | | 10 |
| | | | | | 8. |
| | | | | | |

| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns a - d | |
|-------------------------------|--|------------------|-----------------------------------|---|-------------------------------------|
| | 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 a P—Pu D—Do | | | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| PERKINS SMALL CAP | VALUE FUND CL I | | P | 2013-06-11 | 2015-04-16 |
| TEMPLETON GLOBAL | BOND ADVISOR CL | | Р | 2012-12-17 | 2015-01-15 |
| TEMPLETON GLOBAL | BOND ADVISOR CL | | Р | 2012-12-17 | 2015-04-28 |
| TEMPLETON INSTITU | TIONAL FD FOREIGN EQUITY SE | ERIES | Р | 2012-10-19 | 2015-01-15 |
| TEMPLETON INSTITU | TIONAL FD FOREIGN EQUITY SE | ERIES | Р | 2012-10-19 | 2015-04-16 |
| TEMPLETON INSTITU | TIONAL FD FOREIGN EQUITY SE | ERIES | Р | 2012-10-19 | 2015-04-28 |
| VANGUARD MORGAN | GROWTH ADMIRAL SHS | | Р | 2012-11-05 | 2015-01-15 |
| VANGUARD MORGAN | GROWTH ADMIRAL SHS | | Р | 2012-11-05 | 2015-04-16 |
| VANGUARD MORGAN | GROWTH ADMIRAL SHS | | Р | 2012-11-05 | 2015-04-28 |
| WASATCH ADVISORS | FDS INC SMALL CAP GROWTH F | D | Р | 2013-12-31 | 2015-01-15 |
| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | · |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | 1 | or other basis expense of sale | | or (loss) (f) minus (g) |
| 818 | | | 856 | | -38 |
| 710 | | | 758 | | -48 |
| 35 | | | 37 | | -2 |
| 1,231 | | | 1,199 | | 32 |
| 181 | | | 156 | | 25 |
| 52 | | | 45 | 7 | |
| 3,627 | | | 3,282 | 34 | |
| 5,921 | | | 4,341 | 1,580 | |
| 24 | | | 18 | 6 | |
| 1,224 | | | 1,098 | 126 | |
| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ving gain in column (h) and owned b | y the foundation | on on 12/31/69 | Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | A djusted basis (j) as of 12/31/69 | | ess ofcol (ı) col (j), ıfany | | |
| | | | | | -38 |
| | | | | | -48 |
| | | | | | -2 |
| | | | | | 32 |
| | | | | | 25 |
| | | | | | 7 |
| | | | | | 345 |
| | | | | | 1,580 |
| | | | | | 6 |
| | | | | | |

| orm 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns a - d | |
|-------------------------------|---|-------------------|---|---|-------------------------------------|
| | kind(s) of property sold (e g , real (se, or common stock, 200 shs ML | • | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| WASATCH ADVISORS | FDS INC SMALL CAP GROWTH F | FD | Р | 2013-12-31 | 2015-04-16 |
| CARDINAL HEALTH IN | CCOM | | Р | 2015-07-29 | 2015-10-23 |
| GUGGENHEIM BULLET | SHRS 2018 HI Y C BD ETF | | Р | 2015-11-23 | 2015-12-11 |
| CONOCOPHILLIPS CO | RP COM | | Р | 2013-12-31 | 2015-12-08 |
| DODGE & COX FUNDS | INTL STK FD | | Р | 2015-01-15 | 2015-10-12 |
| DODGE & COX FDS INC | COME FUND | | Р | 2013-12-31 | 2015-06-12 |
| DODGE & COX STOCK | FD COM | | Р | 2013-12-31 | 2015-12-16 |
| GOLDMAN SACHS TR | GROWTH OPPORTUNITIES INST | TL | Р | 2013-12-31 | 2015-06-03 |
| JANUS FDS PERKINS S | MALL CAP VALUE | | Р | 2015-04-28 | 2015-12-16 |
| AMERICAN FUNDS NE | W WORLD FD CL F2 | | Р | 2015-04-16 | 2015-06-12 |
| rm 990PF Part IV - Capita | al Gains and Losses for Ta | ıx on Invest | ment Income - | Columns e - h | ' |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis expense of sale | | or (loss) (f) mınus (g) |
| 2,227 | | | 1,768 | | 45 |
| 3,538 | | | 3,772 | | -23 |
| 4,711 | | | 4,897 | | -18 |
| 4,084 | | | 4,851 | | -76 |
| 4,644 | | | 4,835 | | -19 |
| 1,683 | | | 1,709 | | -; |
| 367 | | | 383 | | - |
| 1,053 | | | 969 | | ; |
| 71 | | | 75 | | |
| 2,093 | | | 2,175 | | - { |
| m 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ung gain in column (h) and owned l | by the foundation | on on 12/31/69 | | (h) gain minus |
| (i) F M V as of 12/31/69 | A djusted basıs (j) as of 12/31/69 | | ess of col (1) col (j), if any | col (k), but not less than -0-) (I) Losses (from col (h)) | |
| | | | | | 4. |
| | | | | | -2: |
| | | | | | -18 |
| | | | | | -7 |
| | | | | | -1' |
| | | | | | =, |
| | | | | | - |
| | | | | | 1 |
| | | | | | |
| | | | | | -1 |
| | | | | | |

| | | | ı | | I |
|-------------------------------|---|------------------|---|---|-------------------------------|
| | ind(s) of property sold (e g , real e e, or common stock, 200 shs ML | • | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| PIMCO HIGH YIELD FD | INSTL | | Р | 2013-12-31 | 2015-06-03 |
| RIDGEWORTH FDS MIC | CAP VALUE EQUITY | | Р | 2015-04-28 | 2015-06-12 |
| SPDR S&P REGIONAL E | BANKING ETF | | Р | 2015-06-29 | 2015-08-26 |
| TEMPLETON GLOBAL E | BOND ADVISOR CL | | P | 2013-12-31 | 2015-11-23 |
| TEMPLETON INST FDS | FOREIGN EQUITY SERIES | | Р | 2015-09-08 | 2015-10-12 |
| WASATCH ADVISORS | FDS INC SMALL CAP GROWTH F | D | P | 2015-04-28 | 2015-07-20 |
| DODGE & COX INTL ST | K FD | | Р | 2014-05-27 | 2015-10-12 |
| DODGE & COX FUNDS | INCOME FUND | | Р | 2013-12-31 | 2015-06-12 |
| DODGE & COX FUNDS | STOCK FUND | | Р | 2013-12-31 | 2015-12-16 |
| GOLDMAN SACHS TR | GROWTH OPPORTUNITIES INST | L | Р | 2013-12-31 | 2015-06-03 |
| m 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis expense of sale | | or (loss) (f) minus (g) |
| 3,284 | | | 3,336 | | -5 |
| 7,663 | | | 7,735 | | - 7 |
| 3,332 | | | 3,798 | | -46 |
| 1,468 | | | 1,538 | | -7 |
| 5 | | | 5 | | |
| 90 | | | 89 | | |
| 4,228 | | | 4,888 | | -66 |
| 24,480 | | | 24,706 | | -22 |
| 19,230 | | | 14,442 | | 4,78 |
| 4,040 | | | 4,131 | | - 9 |
| m 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ing gain in column (h) and owned b | y the foundation | on on 12/31/69 | | (h) gaın mınus |
| (i) F M V as of 12/31/69 | A djusted basis (j) as of 12/31/69 | | ess of col (ı) col (j), ıf any | col (k), but not less than -0- (l) Losses (from col (h)) | |
| | | | | | - 5 |
| | | | | | - 7 |
| | | | | | -46 |
| | | | | | - 7 |
| | | | | | |
| | | | | | |
| | | | | | -60 |
| | | | | | -22 |
| | | | | | |
| | | | | | 4,78 |

| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | tment Income - | Columns a - d | |
|-------------------------------|---|------------------------|--|---|-------------------------------------|
| | kind(s) of property sold (e g , real 6 se, or common stock, 200 shs ML | · | (b) How ac quired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| HARBOR FD CAPITAL | HARBOR FD CAPITAL APPRECIATION FD | | Р | 2013-12-31 | 2015-09-29 |
| OAKMARK FUNDS | OAKMARK FUNDS | | Р | 2013-12-31 | 2015-07-29 |
| JANUS FDS PERKINS S | SMALL CAP VALUE | | Р | 2013-12-31 | 2015-12-16 |
| AMERICAN FUNDS NE | W WORLD FD CL F2 | | Р | 2013-12-31 | 2015-06-12 |
| TEMPLETON GLOBAL | BOND ADVISOR CL | | Р | 2013-12-31 | 2015-11-23 |
| WASATCH ADVISORS | FDS INC SMALL CAP GROWTH F | -D | Р | 2013-12-31 | 2015-07-20 |
| TEMPLETON INST FDS | FOREIGN EQUITY SERIES | | Р | 2013-12-31 | 2015-10-12 |
| VANGUARD MORGAN | GROWTH ADMIRAL SHS | | Р | 2013-12-31 | 2015-08-25 |
| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | |
| (e) Gross sales price | Deprectation allowed (f) (or allowable) | | or other basis expense of sale | | or (loss) (f) minus (g) |
| 12,957 | | | 9,404 | | 3,553 |
| 19,118 | | | 18,841 | | 277 |
| 4,827 | | | 4,910 | -83 | |
| 2,864 | | | 2,727 | 137 | |
| 3,342 | | | 3,696 | -354 | |
| 3,821 | | | 3,360 | 461 | |
| 6,946 | | | 6,511 | 435 | |
| 8,231 | | | 6,471 | 1,760 | |
| Form 990PF Part IV - Capit | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ring gain in column (h) and owned b | y the foundation | on on 12/31/69 | | (h) gain minus |
| (i) F M V as of 12/31/69 | A djusted basis (j) as of 12/31/69 | Exc (k) over | ess of col (I) col (J), If any | col (k), but not less than -0-) or (l) Losses (from col (h)) | |
| | | | | | 3,553 |
| | | | | | 277 |
| | | | | | -83 |
| | | | | | 137 |
| | | | | | -354 |
| | | | | | 461 |
| | | | | | 435 |
| | | | | | 1,760 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (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 |
|--|---|--|---|--|
| RICKEY I KANTER | TRUSTEE | 0 | 0 | 0 |
| 10116 NORTH ANNE COURT MEQUON,WI 53092 | 1 00 | | | |
| PATTY A KANTER | TRUSTEE | 0 | 0 | 0 |
| 10116 NORTH ANNE COURT MEQUON,WI 53092 | 1 00 | | | |
| WILLIAM E KANTER | TRUSTEE | 0 | 0 | 0 |
| 10116 NORTH ANNE COURT MEQUON, WI 53092 | 1 00 | | | |
| ROBERT J KANTER | TRUSTEE | 0 | 0 | 0 |
| 10116 NORTH ANNE COURT MEQUON,WI 53092 | 1 00 | | | |
| LINDSEY A KANTER | TRUSTEE | 0 | 0 | 0 |
| 10116 NORTH ANNE COURT | 1 00 | | | |

10116 NORTH ANNE COURT MEQUON, WI 53092

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314007466 |
|--------------------------------------|------------------------------|---------------------|
| TY 2015 Investments Corpora | te Stock Schedule | |
| Name: | RICKEY AND PATTY KANTER FAMI | LY |
| | FOUNDATION | |
| EIN: | 45-3280880 | |

| EIN: 45-3280880 | | |
|------------------------|---------------------------|----------------------------------|
| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| VARIOUS STOCK | 85,758 | 88,131 |

| cine divi nizo princ. Bo not i nocizos | AS THE BULL | | D21(1) D3 13 13 1 1007 100 |
|--|-----------------|------------------|----------------------------|
| TY 2015 Investments - Other | Schedule | | |
| Name: | RICKEY AND PATT | TY KANTER FAMILY | |
| | FOUNDATION | | |

DLN: 93491314007466

31,372

20,300

32,206

19,812

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

VANGUARD SHORT TERM INVT GRADE ADMIRAL

VANGUARD 500 INDEX FUND ADMIRAL

| EIN: 45-3280880 | | | | |
|-----------------------------------|-----------------------|------------|----------------------------------|--|
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value | |
| CHCCENHEIM BLT 2040 CORD BOND ETE | AT COCT | 4 24 4 | 4.472 | |

| Category/ Item | FMV | BOOK Value | Market Value |
|-----------------------------------|---------|------------|--------------|
| GUGGENHEIM BLT 2019 CORP BOND ETF | AT COST | 4,214 | 4,172 |
| SELECT SECTOR SPDR TRUST ETF | AT COST | 3,970 | 4,069 |

AT COST

AT COST

| TY 2015 Legal Fees Schedule | | |
|-----------------------------|--|--|
| | | |

Name: RICKEY AND PATTY KANTER FAMILY

FOUNDATION

FTN: 45-3280880

| 15 5255555 | | | | |
|--------------------|--------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements Charitable Purposes |

nents for able

DLN: 93491314007466

13,322

13,322

LEGAL FEES

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

INVESTING FEES

1,550

DLN: 93491314007466

Name: RICKEY AND PATTY KANTER FAMILY FOUNDATION

1,550

ETN: 45-3280880

| EIN: 45-3280880 | | | | |
|------------------------|--------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

| efile GRAPHIC print - | DO NOT PROCESS | As Filed Data - | | | DLN: 93491314007466 |
|---|--|---|---|--|---|
| Schedule B | | Schedu | le of Contributors | | OMB No 1545-0047 |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | ► Information abo | out Schedule B (Fo | Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) and its in: <u>ow irs gov/form990</u> | structions is at | 2015 |
| Name of the organizati RICKEY AND PATTY K | | | | Employer id | entification number |
| FOUNDATION | ANTENTAMIET | | | 45-328088 | 30 |
| Organization type (ch | eck one) | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | ├─ 501(c)() (| enter number) org | anızatıon | | |
| | 4947(a)(1) | nonexempt charita | able trust not treated as a private four | ndation | |
| | 527 politica | l organization | | | |
| Form 990-PF | Form 990-PF | | | | |
| | T 4947(a)(1) | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | |
| | ☐ 501(c)(3) t | axable private four | ndation | | |
| other property | _ | | hat received, during the year, contribu s I and II See instructions for determin | - | |
| Special Rules | | | | | |
| under sections treceived from a | 509(a)(1) and 170(b)(1 |)(A)(vi), that check ing the year, total c | form 990 or 990-EZ that met the 33 ¹ /3 ⁹ ked Schedule A (Form 990 or 990-EZ) contributions of the greater of (1) \$5,0 s I and II |), Part II, line 13, 16a | i, or 16b, and that |
| during the year, | | ore than \$1,000 ex | r (10) filing Form 990 or 990-EZ that re cclusively for religious, charitable, sci ete Parts I, II, and III | | |
| during the year, this box is chec purpose Do not | contributions exclusive ked, enter here the total complete any of the particular to the particular than th | e <i>ly</i> for religious, ch il contributions that arts unless the Ge l | r (10) filing Form 990 or 990-EZ that re naritable, etc , purposes, but no such o were received during the year for an neral Rule applies to this organization more during the year | contributions totaled n <i>exclusively</i> religion n because it receive | d more than \$1,000 lf us, charitable, etc , ed <i>nonexclusively</i> |
| 990-EZ, or 990-PF), but | ıt must answer "No" o | on Part IV, line 2, of | e and/or the Special Rules does not file fits Form 990, or check the box on line oes not meet the filing requirements of | e H of its | |

Name of organization RICKEY AND PATTY KANTER FAMILY FOUNDATION Employer identification number 45-3280880

| Part I | Contributors (see instructions) Use duplicate copies of Part I if ac | dditional space is needed | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | | | Person ✓ |
| | RICKEY AND PATTY KANTER 10254 N WILDWOOD COURT | 2 000 000 | Payroll |
| | | \$ 200,000 | Noncash |
| | MEQUON, WI 53092 | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person _ |
| | Ī | s | Payroll |
| | | - | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | s | Payroll |
| | | | Noncash — |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person _ |
| | Ī | s | Payroll |
| | | | Noncash — |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | s | Payroll |
| | | | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) | (b) | (c) Total contributions | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution Person |
| | _ | | Person Payroll |
| | | \$ | ayron |
| | | | Noncash — |
| | | | (Complete Part II for noncash contributions) |

Employer identification number

| NOITADNUC | TY KANTER FAMILY | 45-3280880 | |
|-------------------------|---|--|----------------------|
| Part II | Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| (a) No.from Part I Desc | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| | | _ | 90 990-E7 or 990-PE) |

| hedule B (Form 990, | 990-EZ, or 990-PF) (2015) | | Page 4 | | |
|--------------------------------------|---|---|--|--|--|
| me of organization | | | Employer identification number | | |
| KEY AND PATTY K JNDATION | CANTER FAMILY | 45 | -3280880 | | |
| total more line entry. of \$1,000 o | than \$1,000 for the year from any o | itions to organizations describe one contributor. Complete colum III, enter the total of exclusively r mation once. See instructions.) | d in section 501(c)(7), (8), or (10) that ins (a) through (e) and the following religious, charitable, etc., contributions | | |
| (a) .from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| - - | | | | | |
| - | Transferee's name, address, and | (e) Transfer of gift | elationship of transferor to transferee | | |
| (a) | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| .from Part I | () | .,, - | | | |
| - _ | | | | | |
| - - | Transferee's name, address, and | (e) Transfer of gift | elationship of transferor to transferee | | |
| (a) ofrom Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| . _ | | | | | |
| | | (e) Transfer of gift | | | |
| - | • | | elationship of transferor to transferee | | |
| | | | | | |
| (a) .from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| . = | | | | | |
| | Transferee's name, address, and | (e) Transfer of gift | elationship of transferor to transferee | | |
| | | | | | |
| 1 - | | | | | |

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)