



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



For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

Name of foundation VILTER FOUNDATION INC		A Employer identification number 39-0678640	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 270082		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53227		B Telephone number (see instructions) (414) 744-0111	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,208,126		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,942	42,942		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	182,311			
	b Gross sales price for all assets on line 6a 666,786				
	7 Capital gain net income (from Part IV , line 2) . . .		182,311		
	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	225,253	225,253	0	
	13 Compensation of officers, directors, trustees, etc	31,800	15,582	0	16,218
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	16,400	3,500	0	12,900
	c Other professional fees (attach schedule)	23,886	23,886	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,633	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,145	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	79,864	42,968	0	29,118
	25 Contributions, gifts, grants paid	137,235			137,235
	26 Total expenses and disbursements. Add lines 24 and 25	217,099	42,968	0	166,353
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,154			
	b Net investment income (if negative, enter -0-)		182,285		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,478	44,263	44,263
	2	Savings and temporary cash investments	55,575	86,124	86,124
	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)	135,694	114,504	114,504
	b	Investments—corporate stock (attach schedule)	2,211,911	2,143,077	2,143,077
	c	Investments—corporate bonds (attach schedule)	968,310	811,253	811,253
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	10,903	8,905	8,905
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,394,871	3,208,126	3,208,126
	17	Accounts payable and accrued expenses	32,849	28,941	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	32,849	28,941	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	3,362,022	3,179,185	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,362,022	3,179,185	
	31	Total liabilities and net assets/fund balances (see instructions)	3,394,871	3,208,126	

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 3,362,022
2	Enter amount from Part I, line 27a	2 8,154
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,908
4	Add lines 1, 2, and 3	4 3,374,084
5	Decreases not included in line 2 (itemize) ▶ _____	5 194,899
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,179,185

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	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
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 666,786		484,475	182,311
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			182,311
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	182,311
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	162,637	3,363,117	0 048359
2013	152,747	3,330,209	0 045867
2012	148,578	3,102,101	0 047896
2011	145,880	2,991,007	0 048773
2010	154,130	3,155,219	0 048849

2	Total of line 1, column (d).	2	0 239744
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 047949
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,054,729
5	Multiply line 4 by line 3.	5	98,522
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,823
7	Add lines 5 and 6.	7	100,345
8	Enter qualifying distributions from Part XII, line 4.	8	166,353

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,823
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,823
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,823
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	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	177
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 177 Refunded ▶	11	0

Part VII-A Statements 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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ MR JOHN CSEPELLA Telephone no ▶ (414) 744-0111 Located at ▶ PO BOX 270082 MILWAUKEE WI ZIP+4 ▶ 53227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	No 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
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)? 5b Organizations relying on a current notice regarding disaster assistance check here. ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
K E WEGNER PO BOX 270082 MILWAUKEE, WI 53227	DIRECTOR 10 00	8,400	0	0
KA VON STOCKHAUSEN PO BOX 270082 MILWAUKEE, WI 53227	ASST SECR 15 00	15,000	0	0
J D CSEPELLA PO BOX 270082 MILWAUKEE, WI 53227	TREAS /SEC 10 00	8,400	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,998,112
b	Average of monthly cash balances.	1b	87,907
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,086,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,086,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,054,729
6	Minimum investment return. Enter 5% of line 5.	6	102,736

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	102,736
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,823
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,823
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	100,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	100,913
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	100,913

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	166,353
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,823
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	164,530

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				100,913
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			136,879	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>166,353</u>				
a Applied to 2014, but not more than line 2a			136,879	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				29,474
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				71,439
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

NO FORM SPECIFIED

c

Any submission deadlines

NONE

d

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

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

Part XV

Supplementary Information(continued)

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

Recipient		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> See Additional Data Table					
Total				▶ 3a	137,235
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-03-24	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MAREK ROZOWICZ	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01616027
	Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 1 S WACKER DRIVE SUITE 800 CHICAGO, IL 60606			Phone no (312) 634-3400	

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>				
ADAMM CHARITABLE FOUNDATION INC 10810 W LIBERTY DR MILWAUKEE,WI 53224	N/A	PC	GENERAL OPERATING SUPPORT	750
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WI 620 S 76TH STREET SUITE 160 MILWAUKEE,WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	2,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	N/A	PC	GENERAL OPERATING SUPPORT	2,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVENUE DALLAS,TX 75231	N/A	PC	GENERAL OPERATING SUPPORT	2,000
AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE CHICAGO,IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	1,860
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE SUITE 600 ATLANTA,GA 30309	N/A	PC	GENERAL OPERATING SUPPORT	2,000
AURORA HEALTH CARE FOUNDATION 950 N 12TH STREET SUITE A511 MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	2,000
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN AVE MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	2,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON STREET MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	1,000
BLOOD CENTER RESEARCH FOUNDATION 638 NORTH 18TH STREET MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	2,000
CENTER FOR DEAF-BLIND PERSONS 8306 W LINCOLN AVE WEST ALLIS,WI 53219	N/A	PC	GENERAL OPERATING SUPPORT	2,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVENUE NW WASHINGTON,DC 20010	N/A	PC	GENERAL OPERATING SUPPORT	2,000
CIRCUS WORLD MUSEUM PO BOX 294 BARABOO,WI 53913	N/A	PC	GENERAL OPERATING SUPPORT	2,000
CUDAHY FAMILY LIBRARY 3500 LIBRARY AVE CUDAHY,WI 53110	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FAITH HOPE & LOVE INC 1220 MOUND AVE SUITE 305B RACINE,WI 53404	N/A	PC	GENERAL OPERATING SUPPORT	2,500
Total			▶ 3a	137,235

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>				
FEEDING AMERICA - EASTERN WISCONSIN 1700 W FOND DU LAC AVENUE MILWAUKEE,WI 53205	N/A	PC	GENERAL OPERATING SUPPORT	1,500
FISHER HOUSE WISCONSIN 5000 W NATIONAL AVE MILWAUKEE,WI 53295	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FLORENTINE OPERA OF MILWAUKEE 930 E BURLEIGH ST MILWAUKEE,WI 53212	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DR ST FRANCIS,WI 53235	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FRIENDS OF BOERNER BOTANICAL GARDENS 9400 BOERNER DR HALES CORNERS,WI 53130	N/A	PC	GENERAL OPERATING SUPPORT	2,000
FRIENDS OF THE MILWAUKEE PUBLIC MUSEUM 800 W WELLS ST MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	2,500
GOODWILL INDUSTRIES OF SE WI 6055 N 91ST ST MILWAUKEE,WI 53225	N/A	PC	GENERAL OPERATING SUPPORT	2,000
HELP HOPE LIVE TWO RADNOR CORPORATE CENTER 100 MATSONFORD RD 100 RADNOR,PA 19087	N/A	PC	GENERAL OPERATING SUPPORT	2,000
HOME FOR LIFE PO BOX 847 STILLWATER,MN 55082	N/A	PC	GENERAL OPERATING SUPPORT	2,000
HUNGER TASK FORCE OF MILWAUKEE 201 S HAWLEY CT MILWAUKEE,WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	1,000
INTERNATIONAL CRANE FOUNDATION E11376 SHADY LANE RD BARABOO,WI 53913	N/A	PC	GENERAL OPERATING SUPPORT	2,000
JUVENILE DIABETES FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	2,000
KIDS FROM WISCONSIN 640 S 84TH ST MILWAUKEE,WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MAKE-A-WISH FOUNDATION 13195 WEST HAMPTON AVENUE BUTLER,WI 53007	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total			▶ 3a	137,235

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				
MECA WISCONSIN POLICE CANINE VEST FOUNDATION 3670 S 108TH STREET GREENFIELD,WI 53228	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE,WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MILWAUKEE AREA TECHNICAL COLLEGE 700 W STATE ST MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MILWAUKEE BALLET COMPANY 504 W NATIONAL AVE MILWAUKEE,WI 53204	N/A	PC	GENERAL OPERATING SUPPORT	2,000
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	1,000
MILWAUKEE YOUTH THEATER 820 E KNAPP ST MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	2,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - WI CHAPTER 1120 JAMES DRIVE NO A HARTLAND,WI 53029	N/A	PC	GENERAL OPERATING SUPPORT	2,000
OUR LADY QUEEN OF PEACE 2733 W EUCLID AVE MILWAUKEE,WI 53215	N/A	PC	GENERAL OPERATING SUPPORT	2,000
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE,WI 53233	N/A	PC	GENERAL OPERATING SUPPORT	1,000
PETTIT NATIONAL ICE CENTER 500 S 84TH ST MILWAUKEE,WI 53214	N/A	PC	GENERAL OPERATING SUPPORT	3,700
PRIMATES INCORPORATED PO BOX 7384 MADISON,WI 53707	N/A	PC	GENERAL OPERATING SUPPORT	2,000
PRO HEALTH CARE N17 W24100 RIVERWOOD DRIVE SUITE 130 WAUKESHA,WI 53188	N/A	PC	GENERAL OPERATING SUPPORT	1,700
PROFESSIONAL FIRE FIGHTERS OF WI CHARITABLE FOUNDATION 321 EAST MAIN STREET SUITE 200 MADISON,WI 53703	N/A	PC	GENERAL OPERATING SUPPORT	2,500
PROJECT LINUS PO BOX 1548 BELTON,MO 64012	N/A	PC	GENERAL OPERATING SUPPORT	2,000
RACINE COUNTY FOOD BANK 2000 DE KOVEN AVE RACINEWYORK,WI 53403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				137,235

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				
RACINE HABITAT FOR HUMANITY 1501 VILLA ST RACINE, WI 53403	N/A	PC	GENERAL OPERATING SUPPORT	1,000
RACINE THEATER GUILD - CHILDREN'S THEATER 2519 NORTHWESTERN AVE RACINE, WI 53404	N/A	PC	GENERAL OPERATING SUPPORT	1,500
RACINE TOYS FOR TOTS PROGRAM 800 CENTER STREET RACINE, WI 53403	N/A	PC	GENERAL OPERATING SUPPORT	1,500
RACINE ZOOLOGICAL SOCIETY 2131 N MAIN ST RACINE, WI 53402	N/A	PC	GENERAL OPERATING SUPPORT	2,000
RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	1,200
SALVATION ARMY 11315 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	1,500
SCHOOL SISTERS OF ST FRANCIS 1501 S LAYTON BLVD MILWAUKEE, WI 53215	N/A	PC	GENERAL OPERATING SUPPORT	2,000
SOUTHWEST WILDLIFE REHABILITATION & EDUCATION FND 8711 E PINNACLE PEAK RD SCOTTSDALE, WI 85255	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ST CATHERINE PARISH 5101 WEST CENTER STREET MILWAUKEE, WI 53210	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ST FRANCIS CHILDREN'S CENTER 6700 N PORT WASHINGTON RD MILWAUKEE, WI 53217	N/A	PC	GENERAL OPERATING SUPPORT	1,800
ST MATTHEW CONGREGATION 130 ST MATTHEWS STREET GREEN BAY, WI 54301	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ST RITA PARISH 4339 DOUGLAS AVE RACINE, WI 53402	N/A	PC	GENERAL OPERATING SUPPORT	1,500
ST THOMAS AQUINAS CATHOLIC CHURCH 602 EVERGLADE DRIVE MADISON, WI 53717	N/A	PC	GENERAL OPERATING SUPPORT	2,500
ST THOMAS MOORE HIGH SCHOOL 2601 E MORGAN AVE MILWAUKEE, WI 53207	N/A	PC	GENERAL OPERATING SUPPORT	1,500
THE CATHEDRAL CENTER 845 N VAN BUREN ST MILWAUKEE, WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				137,235

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>				
THE PROGERIA RESEARCH FOUNDATION PO BOX 3453 PEABODY,MA 01961	N/A	PC	GENERAL OPERATING SUPPORT	2,000
THE WOMEN'S CENTER 505 N EAST AVE WAUKESHA,WI 53186	N/A	PC	GENERAL OPERATING SUPPORT	1,500
UNIVERSITY OF WISCONSIN SCHOOL OF VETERINARY MEDICINE VETERINARY MEDICINE BLDG 2015 LINDEN DR MADISON,WI 53706	N/A	PC	GENERAL OPERATING SUPPORT	2,000
UWM FOUNDATION 1440 E NORTH AVE MILWAUKEE,WI 53202	N/A	PC	GENERAL OPERATING SUPPORT	3,500
VALLEY OF THE KINGS W7593 TOWN HALL RD SHARON,WI 53585	N/A	PC	GENERAL OPERATING SUPPORT	2,000
VARIETY - THE CHILDREN'S CHARITY OF WI 12425 KNOLL ROAD SUITE 110 EL GROVE,WI 53122	N/A	PC	GENERAL OPERATING SUPPORT	1,000
VINCE LOMBARDI CANCER FOUNDATION 950 N 12TH ST SUITE A511 PO BOX 342 MILWAUKEE,WI 53201	N/A	PC	GENERAL OPERATING SUPPORT	2,125
WHEATON FRANCISCAN FOUNDATION 3805B SPRING STREET SUITE 220 RACINE,WI 53405	N/A	PC	GENERAL OPERATING SUPPORT	2,000
WISCONSIN ACADEMIC DECATHALON 595 BAETEN ROAD GREEN BAY,WI 54304	N/A	PC	GENERAL OPERATING SUPPORT	2,000
WISCONSIN ACADEMY FOR GRADUATE SERVICE DOGS 1337 GREENWAY CROSS 157 MADISON,WI 53713	N/A	PC	GENERAL OPERATING SUPPORT	2,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE,WI 53208	N/A	PC	GENERAL OPERATING SUPPORT	2,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUEMOUND RD MILWAUKEE,WI 53226	N/A	PC	GENERAL OPERATING SUPPORT	4,100
Total			▶ 3a	137,235

TY 2015 Accounting Fees Schedule

Name: VILTER FOUNDATION INC

EIN: 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,400	3,500	0	12,900

TY 2015 Investments Corporate Bonds Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH	26,574	26,574
APPLE INC	40,071	40,071
BANK OF NEW YORK MELLON	51,232	51,232
CUMMINS INC	54,750	54,750
DANAHER CORP	44,295	44,295
WALT DISNEY CO	38,746	38,746
GENERAL ELECTRIC	42,272	42,272
GENERAL ELECTRIC CAP CORP	55,723	55,723
IBM CORP	42,138	42,138
NORTHERN TRUST CORP	37,685	37,685
ORACLE CORP	51,448	51,448
PNC FUNDING CORP	44,098	44,098
ROYAL BK CANADA	40,452	40,452
CHARLES SCHWAB CORP	55,612	55,612
SYSCO CORP	42,308	42,308
TARGET CORP	41,313	41,313
TORONTO DOMINION BANK	51,249	51,249
US BANCORP	51,287	51,287

TY 2015 Investments Corporate Stock Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CENTURY EQUIT FD	275,663	275,663
AM FDS NEW WORLD FD CL F2	68,488	68,488
DODGE & COX INTERNATIONAL STOCK FUND	142,585	142,585
HARBOR FD INTL INST	131,870	131,870
ROYCE FDS PENNSLYVANIA MUTUAL FD	84,323	84,323
T ROWE PRICE GROWTH STK FD INC COM	517,201	517,201
VANGUARD 500 INDEX FUND ADMIRAL	401,491	401,491
WASATCH SMALL CAP GROWTH FD	128,851	128,851
VISA INC	41,285	41,285
NICHOLAS II FD	153,240	153,240
RIDGEWORTH CEREDX MID-CAP VALUE	155,138	155,138
PFIZER	42,942	42,942

TY 2015 Investments Government Obligations Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**US Government Securities - End of
Year Book Value:**

42,076

**US Government Securities - End of
Year Fair Market Value:**

42,076

**State & Local Government
Securities - End of Year Book
Value:**

72,428

**State & Local Government
Securities - End of Year Fair
Market Value:**

72,428

TY 2015 Other Assets Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	10,903	8,905	8,905

TY 2015 Other Decreases Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	194,899

TY 2015 Other Expenses Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINNER COST	5,665	0	0	0
DUES AND SUBSCRIPTIONS	10	0	0	0
MISCELLANEOUS EXPENSE	470	0	0	0

TY 2015 Other Increases Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Description	Amount
DEFERRED EXCISE TAX BENEFIT	3,908

TY 2015 Other Professional Fees Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	23,886	23,886	0	0

TY 2015 Taxes Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,633	0	0	0