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Form **990-PF**

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation WPS Charitable Foundation, Inc.		A Employer identification number 39-1568111
Number and street (or P O box number if mail is not delivered to street address) 1717 W. Broadway	Room/suite	B Telephone number (see instructions) 608-977-5000
City or town, state or province, country, and ZIP or foreign postal code Madison, WI 53713		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,770,702	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	16,484			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	157	157	N/A	
	4 Dividends and interest from securities	31,915	31,915	N/A	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	21,946			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		21,946		
	8 Net short-term capital gain			1,599	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less. Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	70,502	54,018	1,599		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	9,448	0	0	9,448
	c Other professional fees (attach schedule)	12,344	12,344	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	1,070	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	7,009	0	0	7,009
	24 Total operating and administrative expenses. Add lines 13 through 23	29,871	12,344	0	16,457
25 Contributions, gifts, grants paid	270,385			270,385	
26 Total expenses and disbursements. Add lines 24 and 25	300,256	12,344	0	286,842	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(229,754)				
b Net investment income (if negative, enter -0-)		41,674			
c Adjusted net income (if negative, enter -0-)			1,599		

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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	125,670	164,241	164,241
	2	Savings and temporary cash investments	90,215	33,043	33,043
	3	Accounts receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	28,756	26,765	25,857
	b	Investments—corporate stock (attach schedule)	1,262,866	1,078,664	1,088,000
	c	Investments—corporate bonds (attach schedule)	486,338	461,378	459,561
	11	Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment: basis ▶ 0				
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0	
15	Other assets (describe ▶ N/A)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,993,845	1,764,091	1,770,702	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ N/A)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,993,845	1,764,091	
30	Total net assets or fund balances (see instructions)	1,993,845	1,764,091		
31	Total liabilities and net assets/fund balances (see instructions)	1,993,845	1,764,091		

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	1,993,845
2	Enter amount from Part I, line 27a	2	(229,754)
3	Other increases not included in line 2 (itemize) ▶ N/A	3	0
4	Add lines 1, 2, and 3	4	1,764,089
5	Decreases not included in line 2 (itemize) ▶ N/A	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,764,091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a. See Schedule 1				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	21,946
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	1,599

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	187,288	1,999,180	9.37%
2014	274,034	2,219,020	12.35%
2013	56,022	1,265,570	4.43%
2012	60,374	1,210,338	4.99%
2011	49,642	941,419	5.27%
2	Total of line 1, column (d)		36.41%
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		7.28%
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		1,736,101
5	Multiply line 4 by line 3		126,388
6	Enter 1% of net investment income (1% of Part I, line 27b)		417
7	Add lines 5 and 6		126,805
8	Enter qualifying distributions from Part XII, line 4 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.		286,842

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. N/A (attach copy of letter if necessary—see instructions)			
b.	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	417	00
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	00
3	Add lines 1 and 2	3	417	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	417	00
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	0	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	417	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax N/A Refunded	11	0	00

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
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>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	✓	
14	The books are in care of ▶ Thomas R. Nelson Telephone no. ▶ 608-977-8002 Located at ▶ 1717 W. Broadway, Madison, WI ZIP+4 ▶ 53713-1834		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0		
16	At any time during calendar year 2016, 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? <input type="checkbox"/> See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule 5				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
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 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,686,129
b	Average of monthly cash balances	1b	76,410
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,762,539
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	1,762,539
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,438
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,736,101
6	Minimum investment return. Enter 5% of line 5	6	86,805

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	86,805
2a	Tax on investment income for 2016 from Part VI, line 5	2a	417
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	417
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,388
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	86,388
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	86,388

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	286,842
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	286,842
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	417
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,425

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				86,388
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,211			
b From 2012	1,095			
c From 2013	0			
d From 2014	151,521			
e From 2015	245,296			
f Total of lines 3a through e	401,123			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <u>286,842</u>				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount				86,388
e Remaining amount distributed out of corpus	200,454			
5 Excess distributions carryover applied to 2016 (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	601,577			
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 2015. 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	3,211			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	598,366			
10 Analysis of line 9:				
a Excess from 2012	1,095			
b Excess from 2013	0			
c Excess from 2014	151,521			
d Excess from 2015	245,296			
e Excess from 2016	200,454			

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 2016, enter the date of the ruling ▶ **N/A**

b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Craig Campbell, Trustee, P.O. Box 7786, Madison, WI 53707-7786, 608-977-8006

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

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

c Any submission deadlines:

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

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

None - Except as restricted in approved scholarship program

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>See Schedule 3</p>				
<p>Total ▶ 3a</p>				<p>270,385</p>
<p>b <i>Approved for future payment</i></p> <p>None</p>				
<p>Total ▶ 3b</p>				<p>0</p>

WPS CHARITABLE FOUNDATION INC
Schedule 1 Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2016
EIN 39-1568111

(a)	(b)	(c)	(d)	(e)	(f)
Date acquired, manner of acquisition, date sold, and to whom sold	Gross sales price	Cost	Expense of sale	Depreciation since acquisition	Net gain or (loss)
EMC Corp Mass 1 875% 6/1/18 Date acquired 12/11/13 Manner of acquisition purchase Date sold 04/13/16 To whom sold RBC Dain Rauscher	\$24,586	\$24,959	\$0	n/a	(\$373)
GNMA #201462 Date acquired 04/30/93 Manner of acquisition purchase Date sold monthly principal reductions/writedown To whom sold RBC Dain Rauscher	\$11	\$1,929	\$0	n/a	(\$1,918)
Dodge & Cox International Fund Date acquired 03/04/14 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$11,999	\$13,595	\$0	n/a	(\$1,596)
Dodge & Cox Stock Fund Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$31,204	\$27,430	\$0	n/a	\$3,774
Goldman Sachs Growth Opportunity Date acquired 08/16/12 Manner of acquisition purchase Date sold 08/16/16 To whom sold RBC Dain Rauscher	\$41,719	\$49,954	\$0	n/a	(\$8,235)
Harbor Capital Appreciation Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$18,520	\$18,801	\$0	n/a	(\$281)
Harris Associates Invt Tr - Oakmark Date acquired 11/19/13 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$29,696	\$26,531	\$0	n/a	\$3,165
Janus Invt Fund - Perkins Small Cap Date acquired 05/27/14 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$6,487	\$6,376	\$0	n/a	\$111
New World Fund Date acquired 08/16/12 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$6,487	\$6,595	\$0	n/a	(\$108)

WPS CHARITABLE FOUNDATION INC
Schedule 1 Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2016
EIN 39-1568111

(a)	(b)	(c)	(d)	(e)	(f)
Date acquired, manner of acquisition, date sold, and to whom sold	Gross sales price	Cost	Expense of sale	Depreciation since acquisition	Net gain or (loss)
Ridgeworth Funds Date acquired 04/28/15 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$10,866	\$10,752	\$0	n/a	\$114
Templeton Institutional Funds Date acquired 08/16/12 Manner of acquisition purchase Date sold 08/16/16 - 12/01/16 To whom sold RBC Dain Rauscher	\$15,826	\$17,844	\$0	n/a	(\$2,018)
Vanguard Index Funds Date acquired 12/15/14 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$30,142	\$27,363	\$0	n/a	\$2,779
Vanguard Morgan Growth Date acquired 08/16/12 Manner of acquisition purchase Date sold 08/16/16 - 12/01/16 To whom sold RBC Dain Rauscher	\$26,390	\$25,951	\$0	n/a	\$439
Vanguard Small-Cap Growth Date acquired 10/29/15 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$5,335	\$5,020	\$0	n/a	\$315
Vanguard Mid-Cap Growth Date acquired 08/16/16 Manner of acquisition purchase Date sold 12/01/16 To whom sold RBC Dain Rauscher	\$6,315	\$6,259	\$0	n/a	\$56
GNMA #348823 Date acquired 10/19/93 Manner of acquisition purchase Date sold monthly principal reductions To whom sold RBC Dain Rauscher	\$61	\$61	\$0	n/a	\$0
Total Realized Gains/Losses	<u>\$265,644</u>	<u>\$269,420</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,776)</u>
<u>Long-term Capital Gains received on Mutual Funds</u>					
Dodge & Cox Income Fund					\$20
Dodge & Cox International Stock					\$975
Dodge & Cox Stock Fund					8,790
Harbor Capital Appreciation Fund					6,170
Harns Assoc Invt Tr - Oakmark Fund					3,093
Janus Perkins Small Cap Value					1,332
Ridgeworth Funds					736
Templeton Institutional Funds					527
Vanguard Morgan Growth Fund					2,480
Long-Term Capital Gains					<u>\$24,123</u>
<u>Short-term Capital Gains received on Mutual Funds</u>					
Dodge & Cox Income Fund					\$146
Ridgeworth Funds					1,453
Short-Term Capital Gains					<u>\$1,599</u>
Total Realized and Capital Gains/Losses (Short Term Gain \$1,599 — Long Term Gain \$20,347)					<u>\$21,946</u>

WPS CHARITABLE FOUNDATION INC

Schedule 2 Form 990-PF
 List of Other Expenses (Part I Line 23)
 For the year ended December 31, 2016
 EIN 39-1568111

	(A) Expenses <u>Per Books</u>	(B) Net Investment <u>Per Books</u>	(C) Adjusted Net <u>Income</u>	(D) Charitable <u>Purposes</u>
<u>Line 23</u>				
Annual State Filing Fees	\$64	\$0	\$0	\$64
Postal Permit and Box Rental Fees	228	0	0	228
Software Fee	6,500	0	0	6,500
Bank Fees	217	0	0	217
To Form 990-PF, Page 1, Line 23	<u>\$7,009</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,009</u>

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2016
EIN 39-1568111

<u>Name and Address of Donee</u>	<u>Name and Address of Individual</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<u>Activity: Grants Paid</u> University of Wisconsin - Eau Claire 105 Garfield Avenue Eau Claire, WI 54701	Carlin Voss 2181 10th Avenue, Unit 228 Eau Claire, WI 54703	N/A	509(a)(1)	Financial Support of Students	\$1,250
Iowa Western Community College 2700 College Road Council Bluffs, IA 51503	Noah Allmon 2119 297th Place Missouri Valley, IA 51555	N/A	509(a)(1)	Financial Support of Students	1,250
Madison Area Technical College Cashier's Office 1701 Wright Street Madison, WI 53704	Tyler Arnold 1126 Coral Drive Sun Prairie, WI 53590	N/A	509(a)(1)	Financial Support of Students	1,250
Northern Michigan University 1401 Presque Isle Avenue Marquette, MI 49855	Justin Bailey 3406 Providence Street Sun Prairie, WI 53590	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Oshkosh 800 Algoma Boulevard Oshkosh, WI 54901	Jacob Bloechl 355 County Road F Athens, WI 54411	N/A	509(a)(1)	Financial Support of Students	1,250
University of Evansville 1800 Lincoln Avenue Evansville, IN 47714	Serena McPhail 13877 Peona Road Manon, IL 62959	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Krista Brown 1110 Northland Drive Madison, WI 53704	N/A	509(a)(1)	Financial Support of Students	1,250
Southeastern Illinois College 3575 College Road Harrisburg, IL 62946	Micah Childers 422 East End Road Camer Mills, IL 62917	N/A	509(a)(1)	Financial Support of Students	1,250
University of Missouri 230 Jesse Hall Columbia, MO 65211	Jack Connelly 234 East Adams Avenue Kirkwood, MO 53122	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Whitewater 800 W Main Street Whitewater, WI 53190	Brooke Conrad 203 Canterbury Court Cambridge, WI 53523	N/A	509(a)(1)	Financial Support	1,250
Ohio State University 281 W Lane Avenue Columbus, OH 43210	Chanta Dailey 6912 N 65th Street Omaha, NE 68152	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Caitlin Hunt 1134 Woodvale Drive Madison, WI 53716	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Marathon County 518 S 8th Avenue Wausau, WI 54401	Rachel Bloechl 355 County Road F Athens, WI 54411	N/A	509(a)(1)	Financial Support of Students	625
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Pasquale Nicholas Reda 2065 Steven Street Sun Prairie, WI 53590	N/A	509(a)(1)	Financial Support of Students	1,250
Mount Mary University 2900 N Menomonee Parkway Milwaukee, WI 53222	Mann Lynch 1833 Ludden Drive #110 Cross Plains, WI 53528	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Eau Claire 105 Garfield Avenue Eau Claire, WI 54701	King Austin Greene 7228 Norton Avenue Kansas City, MO 64132	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Jacob Des Jardins 2738 Summerset Circle Suamico, WI 54173	N/A	509(a)(1)	Financial Support of Students	1,250

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2016
EIN 39-1568111

<u>Name and Address of Donee</u>	<u>Name and Address of Individual</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
<u>Activity Grants Paid</u> John A. Logan College 700 Logan College Drive Carterville, IL 62918	Kaylin Dixon 1947 Doctor Springs Road Carterville, IL 62918	N/A	509(a)(1)	Financial Support of Students	\$1,250
University of Wisconsin - Milwaukee P O Box 413 Milwaukee, WI 53201	Bear McDermott 1017 Eric Lane Waunakee, WI 53597	N/A	509(a)(1)	Financial Support of Students	1,250
Rend Lake College 468 Ken Gray Parkway Ina, IL 62846	Jared Eastwood 7728 Cambon Lake Road West Frankfort, IL 62896	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - La Crosse 1725 State Street La Crosse, WI 54601	Robin Hartung 909 Danen Drive Madison, WI 53717	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Eau Claire 105 Garfield Avenue Eau Claire, WI 54701	Demck Hennchs 335 Walnut Street Oregon, WI 53575	N/A	509(a)(1)	Financial Support of Students	1,250
Northern Michigan University 1401 Presque Isle Avenue Marquette, MI 49855	Alie Semrow 2666 Placid Street Fitchburg, WI 53711	N/A	509(a)(1)	Financial Support of Students	1,250
Globe University 1401 Presque Isle Avenue Marquette, MI 49855	McKenzie West 905 Liberty Drive DeForest, WI 53532	N/A	509(a)(1)	Financial Support of Students	1,250
University of Wisconsin - Madison Ms Cathy Starkey Assistant Bursar Fee/Cashiering 122 A W Peterson Building 750 University Avenue Madison, WI 53706-1490	Nicole Eichline 616 MacFarlane Road Portage, WI 53901	N/A	509(a)(1)	Financial Support of Students	1,250
Murray State University 200 Sparks Hall Murray, KY 42071	Aspen Browning 520 East Main Street Benton, IL 62812	N/A	509(a)(1)	Financial Support of Students	1,250
Subtotal Grants Paid					<u>\$31,875</u>

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u> 365 Media Foundation Inc PO Box 842 Madison, WI 53701	Underserved Populations	N/A	PC	\$5,000
Agrace Hospice Care 5935 E Cheryl Parkway Fitchburg, WI 53711	Health / Wellness	N/A	PC	5,000
AIDS Resource Center of Wisconsin, Inc 820 N Plankinton Ave Milwaukee, WI 53203	Health / Wellness	N/A	PC	5,000
Aldo Leopold Nature Center 330 Fernite Drive Monona, WI 53716	Health / Wellness	N/A	PC	3,300
Alzheimer's & Demntia Alliance of WI 517 N Segoe, Suite 301 Madison, WI 53705	Health / Wellness	N/A	PC	2,000
Alzheimer's Association PO Box 96011 Washington, DC 20090	Underserved Populations	N/A	PC	3,000
American National Red Cross 2025 E Street NW Washington, DC 20006	Military / Veterans	N/A	PC	1,500
Artists for the Humanities PO Box 882 Appleton, WI 54912	Military / Veterans	N/A	PC	1,200
Badger Honor Flight P O Box 258066 Madison, WI 53725	Military / Veterans	N/A	PC	7,500
Best Buddies 10425 W North Ave #340 Wauwatosa, WI 53226	Health / Wellness	N/A	PC	500
Breast Cancer Recovery Foundation 2800 Royal Avenue, Suite 210 Madison, WI 53713	Health / Wellness	N/A	PC	3,000

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2016
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
Bnarpatch Youth Services 821 Williamson Street Madison, WI 53703	Underserved Populations	N/A	PC	\$250
Carter G. Woodson Scholarship & Community Service Foundation PO Box 1494 Madison, WI 53701	Underserved Populations	N/A	PC	1,000
Catholic Charities, Diocese of Green Bay P O Box 23825 Green Bay, WI 54301	Underserved Populations	N/A	PC	2,000
Centro Hispano of Dane County 810 W Badger Road Madison, WI 53713	Health / Wellness	N/A	PC	2,000
Community Living Connections Inc 6515 Watts Road, Suite 100 Madison, WI 53719	Health / Wellness	N/A	PC	500
Community Shares of Wisconsin 612 West Main Street, Suite 200 Madison, WI 53703	Underserved Populations	N/A	PC	1,000
Dane County Parent Council 2096 Red Arrow Trail Madison, WI 53711	Underserved Populations	N/A	PC	5,000
Domestic Abuse Intervention Services Inc 2102 Fordem Ave Madison, WI 53704	Health / Wellness	N/A	PC	1,000
Edgewood College 1000 Edgewood College Drive Madison, WI 53711	Military / Veterans	N/A	PC	7,500
Goodman Community Center 149 Waubesa Street Madison, WI 53704	Health / Wellness	N/A	PC	2,500
Home Health United - Visiting Nurse Service Foundation 4639 Hammersley Road Madison, WI 53711	Health / Wellness	N/A	PC	1,000
Foundation for Madison's Public Schools 101 Nob Hill Road, Suite 300 Madison, WI 53713	Underserved Populations	N/A	PC	9,000
Independent Living 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Health / Wellness	N/A	PC	2,500
Junior Achievement of Wisconsin, Inc 11111 West Liberty Drive Milwaukee, WI 53224	Underserved Populations	N/A	PC	4,500
Junior League of Madison P O Box 5074 Madison, WI 53705	Underserved Populations	N/A	PC	250
Madison Area Music Association PO Box 8754 Madison, WI 53708	Local Initiatives	N/A	PC	500
Madison College Foundation 3591 Anderson Street, Suite 203A Madison, WI 53704	Health / Wellness	N/A	PC	7,100
Madison Community Foundation 2 Science Court, Suite 3 Madison, WI 53711	Local Initiatives	N/A	PC	1,000
Madison Public Library Foundation 201 W Mifflin Street Madison, WI 53703	Underserved Populations	N/A	PC	1,000
Medical College of WI 8701 Watertown Plank Road Milwaukee, WI 53226	Health / Wellness	N/A	PC	5,000
Nation of Patriots P O Box 748 Pewaukee, WI 53072	Military / Veterans	N/A	PC	1,000
Never Forgotten Honor Flight Inc P O Box 5056 Wausau, WI 54402	Military / Veterans	N/A	PC	2,000

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2016
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
Northeast Wisconsin Technical College 2740 West Mason Street Green Bay, WI 54307	Health / Wellness	N/A	PC	\$2,500
Project Home, Inc 3841 Kipp Street Madison, WI 53718	Military / Veterans	N/A	PC	5,000
Rape Crisis Center, Inc 2801 Coho Street, Suite 301 Madison, WI 53704	Health / Wellness	N/A	PC	500
Safe Community Coalition of Madison 2453 Atwood Avenue, Suite 104 Madison, WI 53704	Health / Wellness	N/A	PC	1,160
Second Harvest Food Bank of Southern Wisconsin 2802 Dairy Drive Madison, WI 53718	Health / Wellness	N/A	PC	1,000
Injured Manne Semper FI Fund 825 College Boulevard, Suite 102 Oceanside, CA 92057	Military / Veterans	N/A	PC	5,000
Shillelagh Foundation P O Box 193 Stoughton, WI 53589	Health / Wellness	N/A	PC	500
TEAMS Survivor Madison P O Box 46603 Madison, WI 53744	Health / Wellness	N/A	PC	1,500
The Salvation Army 3030 Darbo Drive Madison, WI 53714	Underserved Populations	N/A	PC	3,500
The Simpson Street Free Press PO Box 6307 Monona, WI 53716	Underserved Populations	N/A	PC	500
Translational Genomics Research Institute 445 N 5th Street, Suite 120 Phoenix, AZ 85004	Health / Wellness	N/A	PC	500
United Way of Dane County 2059 Atwood Avenue Madison, WI 53704	End Donation United Way	N/A	PC	100,000
United Way of Greater Milwaukee 225 W Vine Street Milwaukee, WI 53212	End Donation United Way	N/A	PC	1,000
United Way of Marathon County 705 S 24th Ave, Ste 400B Wausau, WI 54401	End Donation United Way	N/A	PC	5,000
United Way of Southern Illinois 1301 Enterprise Way #34 Manon, IL 69259	End Donation United Way	N/A	PC	5,000
Vera Court Neighborhood Center, Inc 614 Vera Court Madison, WI 53704	Underserved Populations	N/A	PC	1,000
VSA Wisconsin 1709 Aberg Ave, Suite 1 Madison, WI 53704	Health / Wellness	N/A	PC	5,000
VSA Wisconsin 1709 Aberg Ave, Suite 1 Madison, WI 53704	Military / Veterans	N/A	PC	1,000
Wayne D Homer Memorial Stand Down PO Box 259321 Madison, WI 53725	Military / Veterans	N/A	PC	3,000
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	Local Initiatives	N/A	PC	500
Wisconsin Veterans Museum Foundation 30 West Mifflin Street, Suite 200 Madison, WI 53703	Military / Veterans	N/A	SO	750
Subtotal Contributions Paid				<u>\$238,510</u>
Total Grants and Contributions Paid				<u>\$270,385</u>

WPS CHARITABLE FOUNDATION INC

Schedule 4 Form 990-PF Part II Balance Sheet
 List of U S government obligations and
 Corporate stocks and bonds
 As of December 31, 2016
 EIN 39-1568111

		(b) Book Value	(c) Fair Market Value
Line 10a	GNMA #348823	\$2,325	\$388
	Federal Farm Credit Banks	24,439	25,469
		<u>\$26,764</u>	<u>\$25,857</u>
Line 10b	Dodge & Cox Income Fund	\$14,785	\$14,677
	Dodge & Cox International Fund	76,459	68,324
	Dodge & Cox Stock Funds	165,679	175,672
	Harbor Capital Appreciation	100,363	100,194
	Harns Assoc Invt Tr-Oakmark Fund	156,209	173,925
	Janus Invt Fund-Perkins Small Cap	47,968	41,423
	New World Fund	41,236	37,088
	PIMCO Funds Pac Invt	31,963	30,418
	Ridgeworth Funds	62,202	60,919
	Templeton Inst Funds	55,862	45,128
	Templeton Global Bond Advisor	49,479	45,648
	Vanguard Index Funds	157,255	175,997
	Vanguard Morgan Growth	54,905	51,424
	Vanguard Mid-Cap Growth	35,741	36,416
	Vanguard Small-Cap Growth	28,558	30,747
		<u>\$1,078,664</u>	<u>\$1,088,000</u>
Line 10c	Bank New York MTN	\$25,025	\$25,110
	Bank of Nova Scotia	52,025	50,013
	Cisco Systems	56,601	53,449
	Cummins Inc	50,410	51,745
	Dover Corp	27,243	26,653
	Medtronic Inc	49,413	49,914
	Northern Trust Co	25,655	25,996
	Oracle Corp	47,686	49,465
	Schwab Charles Corp New	27,304	26,724
	Shell International Fin BV	24,836	24,999
	US Bancorp MTNS	50,074	50,254
	Wal-Mart Stores Inc	25,107	25,238
		<u>\$461,379</u>	<u>\$459,560</u>

Schedule 5 Form 990-PF
 List of Officers, Directors, Trustees, Managers
 and their Compensation
 For the year ended December 31, 2016
 EIN 39-1568111

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

WPS CHARITABLE FOUNDATION INC

Schedule 6 Form 990-PF
 List of Legal, Accounting and Other Professional Fees (Part I Line 16)
 For the year ended December 31, 2016
 EIN 39-1568111

	(A) Expenses Per Books	(B) Net Investment Per Books	(C) Adjusted Net Income	(D) Charitable Purposes
<u>Line 16</u>				
Legal Fees	\$0	\$0	\$0	\$0
To Form 990-PF, Page 1, Line 16a	\$0	\$0	\$0	\$0
<u>Accounting Fees</u>				
Audit Fees - Grant Thornton	\$9,448	\$0	\$0	\$9,448
To Form 990-PF, Page 1, Line 16b	\$9,448	\$0	\$0	\$9,448
<u>Other Professional Fees</u>				
Custodial Fees - Associated Trust	\$12,344	\$12,344	\$0	\$0
To Form 990-PF, Page 1, Line 16c	\$12,344	\$12,344	\$0	\$0