

For calendar year 2017, or tax year beginning 08-01-2017, and ending 07-31-2018

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	B Telephone number (see instructions) (414) 744-0111
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53227			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,453,228	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)				
	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	49,027	49,027		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	236,557			
	b Gross sales price for all assets on line 6a				
		531,170			
	7 Capital gain net income (from Part IV, line 2)		236,557		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,772	72		
	12 Total. Add lines 1 through 11	287,356	285,656		
	13 Compensation of officers, directors, trustees, etc	35,400	17,200		18,200
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,990	3,000		14,990
	c Other professional fees (attach schedule)	25,568	25,568		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,699	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,521	0		4,521
	24 Total operating and administrative expenses. Add lines 13 through 23	92,178	45,768		37,711
	25 Contributions, gifts, grants paid	123,960			123,960
	26 Total expenses and disbursements. Add lines 24 and 25	216,138	45,768		161,671
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	71,218			
	b Net investment income (if negative, enter -0-)		239,888		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,963	18,865	18,865
	2 Savings and temporary cash investments	160,547	53,799	53,799
	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)	15,156	115,624	115,624
	b Investments—corporate stock (attach schedule)	2,228,416	2,263,308	2,263,308
	c Investments—corporate bonds (attach schedule)	936,188	992,667	992,667
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,898	8,965	8,965	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,370,168	3,453,228	3,453,228	
Liabilities	17 Accounts payable and accrued expenses	31,294	31,413	
	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 ▶ _____)	0	5,958	
	23 Total liabilities (add lines 17 through 22)	31,294	37,371	
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	3,338,874	3,415,857	
	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)	3,338,874	3,415,857	
	31 Total liabilities and net assets/fund balances (see instructions) .	3,370,168	3,453,228	

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	3,338,874
2 Enter amount from Part I, line 27a	2	71,218
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,765
4 Add lines 1, 2, and 3	4	3,415,857
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,415,857

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)
1 a PUBLICLY TRADED SECURITIES	P		
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 531,170		294,613	236,557
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			236,557
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	236,557
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))
2016	163,206	3,188,621	0 051184
2015	164,530	3,187,801	0 051612
2014	162,637	3,363,117	0 048359
2013	152,747	3,330,209	0 045867
2012	148,578	3,102,101	0 047896
2 Total of line 1, column (d)			2 0 244918
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 048984
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 3,365,243
5 Multiply line 4 by line 3			5 164,843
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,399
7 Add lines 5 and 6			7 167,242
8 Enter qualifying distributions from Part XII, line 4			8 161,671

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

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

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	4,798
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	4,798
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	4,798
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	952
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,952
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6
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	2,148
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 2,148 Refunded ☐	11	0

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?	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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	9,600	0	0
KA VON STOCKHAUSEN PO BOX 270082 MILWAUKEE, WI 53227	ASST SECRETARY 15 00	16,200	0	0
J D CSEPELLA PO BOX 270082 MILWAUKEE, WI 53227	TREAS /SECRETARY 10 00	9,600	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	3,330,414
b	Average of monthly cash balances.	1b	86,076
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,416,490
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	3,416,490
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,365,243
6	Minimum investment return. Enter 5% of line 5.	6	168,262

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	168,262
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,798
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	163,464
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	163,464
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	163,464

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	161,671
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	161,671
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,671

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				163,464
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			121,868	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 161,671				
a Applied to 2016, but not more than line 2a			121,868	
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 2017 distributable amount.				39,803
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				123,661
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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

Part XV

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 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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	123,960
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	49,027		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	236,557		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>IRS REFUND</u>			01	1,700		
b <u>IRS REFUND - INTEREST</u>			14	72		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		287,356		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			287,356

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2019-02-01	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	REBEKUH ELEY				P01247672
	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>				
ALZHEIMER'S ASSOCIATION OF SOUTHEASTERN WI 620 S 76TH STREET SUITE 160 MILWAUKEE, WI 53214	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	1,000
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD STREET ALEXANDRIA, VA 22311	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	1,000
AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE CHICAGO, IL 60601	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	1,860
Total ► 3a				123,960

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>				
AMERICAN RED CROSS 2600 W WISCONSIN AVENUE MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
ARTHRITIS FOUNDATION - WISCONSIN CHAPTER 10427 W LINCOLN AVENUE SUITE 1800 MILWAUKEE, WI 53227	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	5,000
AUDIO & BRAILLE LITERACY ENHANCEMENT INC 803 WEST WELLS STREET MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
Total ▶ 3a				123,960

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>				
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN AVE MILWAUKEE, WI 53202	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	1,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON STREET MILWAUKEE, WI 53202	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	3,000
BLOOD CENTER RESEARCH FOUNDATION 638 NORTH 18TH STREET MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
Total 3a				123,960

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>				
BROADSCOPE DISABILITY SERVICES 6102 W LAYTON AVE GREENFIELD, WI 53220	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
CENTER FOR DEAF-BLIND PERSONS 8306 W LINCOLN AVE WEST ALLIS, WI 53219	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
Total ▶ 3a				123,960

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>				
CIRCUS WORLD MUSEUMPO BOX 294 BARABOO, WI 53913	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
CUDAHY FAMILY LIBRARY 3500 LIBRARY AVE CUDAHY, WI 53110	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
FAITH HOPE & LOVE INC 1220 MOUND AVE SUITE 305B RACINE, WI 53404	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,500
Total ▶ 3a				123,960

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	EXEMPT PURPOSE OF ORGANZATION	3,000
FISHER HOUSE WISCONSIN 5000 W NATIONAL AVE MILWAUKEE, WI 53295	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
FLORENTINE OPERA OF MILWAUKEE 930 E BURLEIGH ST MILWAUKEE, WI 53212	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
Total ► 3a				123,960

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>				
FOUNDATION FOR HEART SCIENCE 2131 NORTH 72ND STREET WAUWATOSA, WI 53213	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
FOUNDATION FOR RELIGIOUS RETIREMENT 3221 S LAKE DR ST FRANCIS, WI 53235	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	3,000
GIRL SCOUTS OF THE MILWAUKEE AREA - TROOP #119 131 S 69TH ST MILWAUKEE, WI 53214	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
Total ▶ 3a				123,960

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				
GOODWILL INDUSTRIES OF SE WI 6055 N 91ST ST MILWAUKEE, WI 53225	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
HOME FOR LIFEPO BOX 847 STILLWATER, MN 55082	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
HOPE NETWORK INC N88W17658 CHRISTMAN RD MENOMONEE FALLS, WI 53051	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
Total ▶ 3a				123,960

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>				
HUNGER TASK FORCE OF MILWAUKEE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
INTERNATIONAL CRANE FOUNDATION E11376 SHADY LANE RD BARABOO, WI 53913	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
JUVENILE DIABETES FOUNDATION 3333 N MAYFAIR ROAD SUITE 107 WAUWATOSA, WI 53222	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
Total ▶ 3a				123,960

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>				
KIDS FROM WISCONSIN640 S 84TH ST MILWAUKEE, WI 53214	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
MAKE-A-WISH FOUNDATION 13195 WEST HAMPTON AVENUE BUTLER, WI 53007	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
MEDICAL COLLEGE OF WISCONSIN 8701 W WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
Total ▶ 3a				123,960

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>				
MILWAUKEE AREA TECHNICAL COLLEGE 700 W STATE ST MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
MILWAUKEE BALLET COMPANY 504 W NATIONAL AVE MILWAUKEE, WI 53204	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
MILWAUKEE CENTER FOR INDEPENDENCE 2020 W WELLS ST MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
Total ► 3a				123,960

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>				
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - WI CHAPTER 1120 JAMES DRIVE SUITE A HARTLAND, WI 53029	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,000
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53233	N/A	PC	EXEMPT PURPOSE OF ORGANZATION	2,500
Total ▶ 3a				123,960

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>				
PETTIT NATIONAL ICE CENTER 500 S 84TH ST MILWAUKEE, WI 53214	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,700
PRO HEALTH CARE FOUNDATION 725 AMERICAN AVENUE SUITE 501 WAUKESHA, WI 53188	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
RACINE COUNTY FOOD BANK 2000 DE KOVEN AVE RACINE, WI 53403	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				123,960

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>				
RACINE THEATER GUILD - CHILDREN'S THEATER 2519 NORTHWESTERN AVE RACINE, WI 53404	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
RACINE ZOOLOGICAL SOCIETY 2131 N MAIN ST RACINE, WI 53402	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
Total ► 3a				123,960

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>				
SOUTHWEST WILDLIFE REHABILITATION & EDUCATION FUND 8711 E PINNACLE PEAK ROAD SCOTTSDALE, AZ 85255	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
ST ANN CENTER FOR INTERGENERATIONAL CARE 2801 E MORGAN AVENUE MILWAUKEE, WI 53207	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
ST FRANCIS CHILDREN'S CENTER 6700 N PORT WASHINGTON RD MILWAUKEE, WI 53217	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,300
Total ▶ 3a				123,960

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				
ST MATTHEW CONGREGATION 130 ST MATTHEWS STREET GREEN BAY, WI 54301	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
ST RITA PARISH4339 DOUGLAS AVE RACINE, WI 53402	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
TEX REYNOLDS TOYS FOR TOTS 800 CENTER ST RACINE, WI 53403	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				123,960

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 CATHEDRAL CENTER 845 N VAN BUREN ST MILWAUKEE, WI 53202	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,500
THE PROGERIA RESEARCH FOUNDATION PO BOX 3453 PEABODY, MA 01961	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	4,000
THE WOMEN'S CENTER505 N EAST AVE WAUKESHA, WI 53186	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
Total ▶ 3a				123,960

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>				
UNIVERSITY OF WISCONSIN SCHOOL OF VETERINARY MEDICINE VETERINARY MEDICINE BLDG 2015 LINDEN DR MADISON, WI 53706	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
UWM FOUNDATION1440 E NORTH AVE MILWAUKEE, WI 53202	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
VALLEY OF THE KINGS W7593 TOWN HALL RD SHARON, WI 53585	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
Total ▶ 3a				123,960

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>				
VARIETY - THE CHILDREN'S CHARITY OF WI 12425 KNOLL ROAD SUITE 110 EL GROVE, WI 53122	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	1,000
VISION FORWARD ASSOCIATION 912 N HAWLEY RD MILWAUKEE, WI 53213	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
WHEATON FRANCISCAN FOUNDATION 3805B SPRING STREET SUITE 220 RACINE, WI 53405	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	3,000
Total ▶ 3a				123,960

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>				
WI ACADEMY FOR GRADUATE SERVICE DOGS 1337 GREENWAY CROSS SUITE 157 MADISON, WI 53713	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	2,000
ZOOLOGICAL SOCIETY OF MILWAUKEE COUNTY 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	N/A	PC	EXEMPT PURPOSE OF ORGANIZATION	4,100
Total ▶ 3a				123,960

TY 2017 Accounting Fees Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,990	3,000		14,990

TY 2017 Investments Corporate Bonds Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH	34,361	34,361
BANK OF NEW YORK MELLON	49,847	49,847
BANK OF NOVA SCOTIA	33,675	33,675
BB&T CORP.	34,103	34,103
BERKSHIRE HATHAWAY INC	34,259	34,259
CHARLES SCHWAB CORP	51,322	51,322
CUMMINS INC	50,393	50,393
GENERAL ELECTRIC CAP CORP	51,199	51,199
GOLDMAN SACHS PRIME OBLIGATION INST	60,000	60,000
HOME DEPOT INC	35,866	35,866
MICROSOFT CORP	33,759	33,759
NORTHERN TRUST CORP	35,162	35,162
ORACLE CORP	50,033	50,033
PFIZER	39,615	39,615
PNC FUNDING CORP	40,863	40,863
PORTSMOUTHVA TXBL REF SER B	34,794	34,794
ROYAL BK CANADA	39,943	39,943
SCHLUMBERGER INVESTMENT	40,320	40,320
STATE STREET CORP	34,453	34,453
TORONTO DOMINION BANK	49,694	49,694

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP	49,875	49,875
VISA INC	39,332	39,332
WALT DISNEY CO	35,554	35,554
WELLS FARGO & CO	34,245	34,245

TY 2017 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
AM FDS EUROPACIFIC GROWTH FUND	155,556	155,556
AM FDS NEW WORLD FD CL F3	85,161	85,161
AMERICAN CENTURY EQUIT FD	275,359	275,359
DODGE & COX INTERNATIONAL STOCK FUND	173,910	173,910
NICHOLAS II FD	159,418	159,418
ROYCE FDS PENNSLYVANIA MUTUAL FD	76,776	76,776
T ROWE PRICE GROWTH STK FD INC COM	461,670	461,670
TIF INTERNATIONAL EQUITY SER FUND	102,187	102,187
VANGUARD 500 INDEX FUND ADMIRAL	520,504	520,504
VIRTUS CEREDEx MID-CAP VALUE EQUITY FD	138,114	138,114
WASATCH SMALL CAP GROWTH FD	114,653	114,653

TY 2017 Investments Government Obligations Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**US Government Securities - End
of Year Book Value:**

115,624

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

115,624

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

0

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

0

TY 2017 Other Assets Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	8,467	8,965	8,965
EXCISE TAX RECEIVABLE	431	0	0

TY 2017 Other Expenses Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DINNER COST	2,540	0		2,540
DIRECTOR LIABILITY INSURANCE	1,642	0		1,642
OFFICE EXPENSE	339	0		339

TY 2017 Other Income Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	1,700		1,700
IRS REFUND - INTEREST	72	72	72

TY 2017 Other Increases Schedule

Name: VILTER FOUNDATION INC
EIN: 39-0678640

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	5,765

TY 2017 Other Liabilities Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	0	5,958

TY 2017 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	25,568	25,568		0

TY 2017 Taxes Schedule**Name:** VILTER FOUNDATION INC**EIN:** 39-0678640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,582	0		0
DEFERRED EXCISE TAX	117	0		0