

1912

Form **990-PF**

**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning 01/01, 2019, and ending 12/31, 20 19

Name of foundation: WPS Charitable Foundation, Inc

Number and street (or P O box number if mail is not delivered to street address): 1717 W. Broadway

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: Madison, WI 53713

**A** Employer identification number: 39-1568111

**B** Telephone number (see instructions): \_\_\_\_\_

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  $\blacktriangleright$  \$ 2,468,592

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d), must be on cash basis)

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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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	1,019,051			
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	822	822	0	
<b>4</b>	Dividends and interest from securities	31,174	31,174	N/A	
<b>5a</b>	Gross rents	0	0	0	
<b>b</b>	Net rental income or (loss)	0			
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	107,127			
<b>b</b>	Gross sales price for all assets on line 6a $\blacktriangleright$ \$ 783,256				
<b>7</b>	Capital gain net income (from Part IV, line 2)		107,127		
<b>8</b>	Net short-term capital gain			1,668	
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	1,158,974	139,123	1,668	
<b>13</b>	Compensation of officers, directors, trustees, etc.	0	0	0	0
<b>14</b>	Other employee salaries and wages	0	0	0	0
<b>15</b>	Pension plans, employee benefits	0	0	0	0
<b>16a</b>	Legal fees (attach schedule)	0	0	0	0
<b>b</b>	Accounting fees (attach schedule)	7,246	0	0	7,246
<b>c</b>	Other professional fees (attach schedule)	10,253	10,253	0	0
<b>17</b>	Interest	0	0	0	0
<b>18</b>	Taxes (attach schedule) (see instructions)	835	0	0	0
<b>19</b>	Depreciation (attach schedule) and depletion	0	0	0	0
<b>20</b>	Occupancy	0	0	0	0
<b>21</b>	Travel, conferences, and meetings	0	0	0	0
<b>22</b>	Printing and publications	0	0	0	0
<b>23</b>	Other expenses (attach schedule)	731	0	0	731
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	19,065	10,253	0	7,977
<b>25</b>	Contributions, gifts, grants paid	207,146			207,146
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	226,211	10,253	0	215,123
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	932,763			
<b>b</b>	Net investment income (if negative, enter -0-)		128,870		
<b>c</b>	Adjusted net income (if negative, enter -0-)			1,668	

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	10,862	9,755	9,755
	<b>2</b> Savings and temporary cash investments . . . . .	99,413	767,845	767,845
	<b>3</b> Accounts receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	<b>4</b> Pledges receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	<b>5</b> Grants receivable . . . . .	0	0	0
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	<b>8</b> Inventories for sale or use . . . . .	0	0	0
	<b>9</b> Prepaid expenses and deferred charges . . . . .	0	0	0
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	51,718	41,578	40,507
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	928,106	1,237,636	1,341,351
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	332,572	298,620	309,134
	<b>11</b> Investments—land, buildings, and equipment, basis ▶ . . . . . 0			
Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0	
<b>12</b> Investments—mortgage loans . . . . .	0	0	0	
<b>13</b> Investments—other (attach schedule) . . . . .	0	0	0	
<b>14</b> Land, buildings, and equipment, basis ▶ . . . . . 0				
Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0	
<b>15</b> Other assets (describe ▶ 0 . . . . . ) . . . . .	0	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	1,422,671	2,355,434	2,468,592	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	0		
	<b>18</b> Grants payable . . . . .	0		
	<b>19</b> Deferred revenue . . . . .	0		
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .	0		
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	0		
	<b>22</b> Other liabilities (describe ▶ 0 . . . . . ) . . . . .	0		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24, 25, 29, and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	1,422,671	2,355,434	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,422,671	2,355,434		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,422,671	2,355,434		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,422,671
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	932,763
<b>3</b>	Other increases not included in line 2 (itemize) ▶ 0 . . . . .	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,355,434
<b>5</b>	Decreases not included in line 2 (itemize) ▶ 0 . . . . .	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	2,355,434

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	107,127	
<b>3</b> 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 . . . . .		<b>3</b>	1,668	

**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 doesn't qualify under section 4940(e). Do not complete this part

<b>1</b> 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))
2018	293,620	1,649,747	17.80%
2017	241,733	1,689,329	14.31%
2016	286,425	1,736,101	16.50%
2015	187,288	1,999,180	9.37%
2014	274,034	2,219,020	12.35%
<b>2</b> Total of line 1, column (d)		<b>2</b>	70.33%
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .		<b>3</b>	14.07%
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .		<b>4</b>	1,495,563
<b>5</b> Multiply line 4 by line 3 . . . . .		<b>5</b>	210,426
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		<b>6</b>	1,289
<b>7</b> Add lines 5 and 6 . . . . .		<b>7</b>	211,715
<b>8</b> 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.		<b>8</b>	215,123

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

<b>1a</b>	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: <u>N/A</u> (attach copy of letter if necessary—see instructions)		
<b>b</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	<b>1</b>	1,289
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	1,289
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,289
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	0
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	1,289
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2020 estimated tax</b> <u>0</u> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation ▶ \$ <u>0</u> <b>(2)</b> On foundation managers. ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		✓
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	✓	
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>Wisconsin</u>		
<b>b</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> ? If "No," attach explanation	✓	
<b>9</b> 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

**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 ▶ N/A	✓	
14	The books are in care of ▶ Vicki Bernards Telephone no. ▶ 608-977-8014 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 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		<input type="checkbox"/>
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

**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. 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 2019? . . . . .	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 <b>not</b> 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	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 2019?	4b	✓

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	<input type="checkbox"/>	<b>5b</b>	✓
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	<b>6b</b>	✓
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

**1 List all officers, directors, trustees, and 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)*

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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
<b>1</b> None	
.....	
<b>2</b>	
.....	
<b>3</b>	
.....	
<b>4</b>	
.....	

**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
<b>1</b> None	
.....	
<b>2</b>	
.....	
All other program-related investments. See instructions	
<b>3</b>	
.....	
<b>Total.</b> Add lines 1 through 3	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,429,025
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	89,313
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,518,338
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,518,338
<b>4</b>	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	22,775
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,495,563
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	74,778

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	74,778
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	1,289
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,289
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	73,489
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	73,489
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	73,489

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	215,123
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 . . . . .	<b>4</b>	215,123
<b>5</b>	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 . . . . .	<b>5</b>	1,289
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	213,834

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				73,489
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only . . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014 . . . . .	151,521			
<b>b</b> From 2015 . . . . .	245,296			
<b>c</b> From 2016 . . . . .	200,454			
<b>d</b> From 2017 . . . . .	158,835			
<b>e</b> From 2018 . . . . .	212,803			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	968,909			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>215,123</u>				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2019 distributable amount . . . . .				73,489
<b>e</b> Remaining amount distributed out of corpus . . . . .	141,634			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	1,110,543			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	151,521			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	959,022			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015 . . . . .	245,296			
<b>b</b> Excess from 2016 . . . . .	200,454			
<b>c</b> Excess from 2017 . . . . .	158,835			
<b>d</b> Excess from 2018 . . . . .	212,803			
<b>e</b> Excess from 2019 . . . . .	141,634			

**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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
	N/A	N/A	N/A	N/A	N/A
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> "Assets" alternative test—enter.					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email 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 approval scholarship program

**c** Any submission deadlines.

None - Except approved scholarship program, the 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><b>a</b> <i>Paid during the year</i></p> <p>See Schedule 3</p>				
<b>Total</b> . . . . . ▶				<b>3a</b>
<p><b>b</b> <i>Approved for future payment</i></p> <p>None</p>				
<b>Total</b> . . . . . ▶				<b>3b</b>





WPS CHARITABLE FOUNDATION, INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2019  
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)
Bank of New York Mellon 2.100% 01/15/19 Date acquired 12/11/13 Manner of acquisition. purchase Date sold. 1/15/19 To whom sold Associated Trust	\$25,000	\$25,025	\$0	n/a	(\$25)
Cisco Systems Inc 4 950% 02/15/19 Date acquired 1/15/14 Manner of acquisition purchase Date sold 2/15/19 To whom sold Associated Trust	\$50,000	\$56,601	\$0	n/a	(\$6,601)
Dover Corp 4 300% 03/01/2021 Date acquired: 9/2/15 Manner of acquisition. purchase Date sold 12/4/19 To whom sold Associated Trust	\$25,767	\$27,243	\$0	n/a	(\$1,476)
Dodge & Cox Income Fund Date acquired Various Manner of acquisition. purchase Date sold 5/23/19 10/9/19 12/23/19 To whom sold Associated Trust	\$35,400	\$34,056	\$0	n/a	\$1,344
Dodge & Cox International Fund Date acquired 3/4/14 Manner of acquisition: purchase Date sold 5/23/19 10/9/19 To whom sold: Associated Trust	\$9,000	\$9,893	\$0	n/a	(\$893)
Dodge & Cox Stock Fund Date acquired: Various Manner of acquisition purchase Date sold 3/28/19 11/19/19 To whom sold: Associated Trust	\$207,641	\$185,154	\$0	n/a	\$22,487
Harbor Capital Appreciation Fund Date acquired Various Manner of acquisition purchase Date sold 10/09/19 11/19/19 To whom sold Associated Trust	\$118,681	\$87,762	\$0	n/a	\$30,919
Harris Associates Invt Tr - Oakmark Date acquired: Various Manner of acquisition purchase Date sold: 10/9/19 11/19/19 To whom sold: Associated Trust	\$160,776	\$127,605	\$0	n/a	\$33,171

WPS CHARITABLE FOUNDATION, INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2019  
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)
MFS International Diversification Fund Date acquired 1/11/19 Manner of acquisition purchase Date sold 12/30/19 To whom sold Associated Trust	0	\$0	\$0	n/a	\$0
MFS New Discovery Value Fund Date acquired 8/10/18 Manner of acquisition purchase Date sold 5/23/19 8/2/19 12/16/19 To whom sold Associated Trust	\$2,000	\$2,168	\$0	n/a	(\$168)
New World Fund Date acquired Various Manner of acquisition purchase Date sold 1/14/19 2/27/19 4/2/19 5/23/19 10/9/19 12/26/19 To whom sold Associated Trust	\$33,745	\$30,559	\$0	n/a	\$3,186
PIMCO Funds Pac Invt Mgmt Date acquired 3/12/15 Manner of acquisition: purchase Date sold 4/2/19 To whom sold Associated Trust	\$6,000	\$6,307	\$0	n/a	(\$307)
Templeton Global Bond Advisor Date acquired Various Manner of acquisition purchase Date sold 4/2/19 5/23/19 To whom sold Associated Trust	\$24,365	\$27,683	\$0	n/a	(\$3,318)
Vanguard Index 500 Date acquired 1/15/15 Manner of acquisition purchase Date sold 4/2/19 5/23/19 To whom sold Associated Trust	\$22,000	\$15,294	\$0	n/a	\$6,706
Vanguard Mid-Cap Index Date acquired 8/16/16 Manner of acquisition purchase Date sold 5/23/19 To whom sold: Associated Trust	\$5,000	\$3,984	\$0	n/a	\$1,016
Vanguard Small-Cap Growth Date acquired 10/29/15 Manner of acquisition purchase Date sold 5/26/19 To whom sold Associated Trust	\$3,000	\$2,068	\$0	n/a	\$932

WPS CHARITABLE FOUNDATION, INC  
Schedule 1 Form 990-PF  
Net Gain or Loss from Sale of Assets  
For the year ended December 31, 2019  
EIN: 39-1568111

(a)	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
Vanguard Value Index (Morgan) Date acquired Various Manner of acquisition purchase Date sold 4/4/19 11/19/19 To whom sold Associated Trust	\$40,001	\$35,109	\$0	n/a	\$4,892
Virtus Ceredex Mid-Cap Value Fund Date acquired 4/28/15 Manner of acquisition purchase Date sold 5/23/19 12/23/19 To whom sold Associated Trust	\$5,000	\$5,946	\$0	n/a	(\$946)
United States Treasury NTS Date acquired Manner of acquisition purchase Date sold 3/1/19 To whom sold Associated Trust	\$9,796	\$10,063	\$0	n/a	(\$267)
GNMA #348823 Date acquired 12/31/96 Manner of acquisition purchase Date sold 12/16/19 To whom sold: Associated Trust	\$84	\$77	\$0	n/a	\$7
Total Realized Gains/Losses	\$783,256	\$692,597	\$0	\$0	\$90,659

Long-term Capital Gains received on Mutual Funds

Dodge & Cox Income Fund	\$335
Dodge & Cox Stock Fund	\$6,245
MFS New Discovery Fund	\$925
MFS International	\$215
New World Fund Inc.	\$1,118
Vanguard Morgan Growth Fund	\$4,381
Virtus Ceredex Mid-Cap Value Value I	\$1,581
Long-Term Capital Gains	\$14,800

Short-term Capital Gains received on Mutual Funds

Dodge & Cox Income Fund	\$249
Dodge & Cox Stock Fund	\$238
MFS New Discovery Fund	\$559
MFS International	\$1
Virtus Ceredex Mid-Cap Value Value I	\$621
Short-Term Capital Gains	\$1,668

Total Realized and Capital Gains/Losses (Short Term Gain: \$1,668 ---- Long Term Gain \$14,800) \$107,127

WPS CHARITABLE FOUNDATION, INC

Schedule 2 Form 990-PF  
List of Other Expenses (Part I Line 23) For  
the year ended December 31, 2019  
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>				
Postal Permit and Box Rental Fees	\$268	\$0	\$0	\$268
Software Fee	0	0	0	0
Bank Fees	463	0	0	463
To Form 990-PF, Page 1, Line 23	<u>\$731</u>	<u>\$0</u>	<u>\$0</u>	<u>\$731</u>

WPS CHARITABLE FOUNDATION, INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2019  
EIN 39-1568111

<u>Name and Address of Donee</u>	<u>Purpose of Grant or Contribution</u>	<u>Name and Address of Individual</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Grants Paid</u> Minneapolis Community Technical College 1501 Hennepin Avenue Minneapolis, MN 55403	Financial Support of Students	Lexie Anderson 2535 Wandering Springs Ct Green Bay, WI 54311	N/A	509(a)(1)	\$1,250
University of Missouri - Columbia 230 Jesse Hall Columbia, MO 65211	Financial Support of Students	Joseph Connelly 234 E Adams Ave Kirkwood, MO 63122	N/A	509(a)(1)	\$1,250
University of Wisconsin - Madison UW-Madison Bursar's Office 333 East Campus Mall 10501 Madison, WI 53715	Financial Support of Students	Katie Korth N4621 Old Forest Rd Cambridge, WI 53523	N/A	509(a)(1)	\$1,250
St Cloud State University 720 Fourth Ave S St Cloud, MN 56301	Financial Support of Students	Jenna Groeschel 3338 Forest Oaks Drive Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
University of Nebraska - Omaha 6001 Dodge Street Omaha, NE 68182-0292	Financial Support of Students	Jennifer Marie Hula 4202 Jeanette Circle Bellevue, NE 68123	N/A	509(a)(1)	\$621
Edgewood College 1000 Edgewood College Drive Madison, WI 53711	Financial Support of Students	McKenzie Carlson 101 N 5th St Evensville, WI 53536	N/A	509(a)(1)	\$1,250
University of Massachusetts Amherst 120 Tillson Farm Road Amherst, MA 01003	Financial Support of Students	Anika Samantha 909 Sauk Ridge Trail Madison, WI 53717	N/A	509(a)(1)	\$1,250
University of Nebraska - Omaha 6001 Dodge Street Omaha, NE 68182-0292	Financial Support of Students	Zach Arends 15220 Patterson Dr Omaha, NE 68137	N/A	509(a)(1)	\$1,250
Purdue University Fort Wayne 2101 E Coliseum Blvd Fort Wayne, IN 46805	Financial Support of Students	Kaela Hill 2000 Crooked Ave Holmen, WI 54636	N/A	509(a)(1)	\$1,250
University of Wisconsin - Madison UW-Madison Bursar's Office 333 East Campus Mall 10501 Madison, WI 53715	Financial Support of Students	Josiah Moua 2911 Vang Rd Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
University of Wisconsin - Madison UW-Madison Bursar's Office 333 East Campus Mall 10501 Madison, WI 53715	Financial Support of Students	Tyler Hull 5213 Comanche Way Madison, WI 53704	N/A	509(a)(1)	\$1,250
University of Wisconsin - Oshkosh 800 Algoma Blvd Oshkosh, WI 54901	Financial Support of Students	Jason Ford 212 Edward St Verona, WI 53593	N/A	509(a)(1)	\$625
University of Nebraska - Omaha 6001 Dodge Street Omaha, NE 68182-0292	Financial Support of Students	Josh Arends 15220 Patterson Dr Omaha, NE 68137	N/A	509(a)(1)	\$625
University of Wisconsin - Platteville 1 University Plaza Platteville, WI 53818	Financial Support of Students	Hunter Roussel 221 Westend Circle Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
Old Dominion University 1 Old Dominion University Norfolk, VA 23529	Financial Support of Students	Darius Jones 159 Loch Circle Hampton, VA 23669	N/A	509(a)(1)	\$625
Olivet Nazarene University 1 University Ave Bourbonnais, IL 60914	Financial Support of Students	Anthony Thompson 1500 Green Valley Rd Mt Horeb, WI 53572	N/A	509(a)(1)	\$625

WPS CHARITABLE FOUNDATION, INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2019  
EIN 39-1568111

Metropolitan Community College - Maple Wood 2601 NE Barry Rd Kansas City, MO 64156	Financial Support of Students	Morgan Herman 1409 NE 106th Pl Kansas City, MO 64155	N/A	509(a)(1)	\$1,250
Thiel College 75 College Ave Greenville, PA 16125	Financial Support of Students	Roman Booth 43531 Columbiana Waterford Rd Columbiana, OH 44408	N/A	509(a)(1)	\$1,250
Southern Illinois University 1263 Lincoln Dr Carbondale, IL 62901	Financial Support of Students	Gage McPhail 13877 Peona Rd Marion, IL 62959	N/A	509(a)(1)	\$625
University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Jared Stewart 500 Surfside Dr , Apt 2 Lincoln, NE 68528	N/A	509(a)(1)	\$1,250
Virginia Commonwealth University 907 Floyd Ave Richmond, VA 23284	Financial Support of Students	Aviance Hawkes 104 W Franklin St #707 Richmond, VA 23220	N/A	509(a)(1)	\$1,250
Utah State University 0160 Old Main Hill TSC #102 Logan, UT 84322	Financial Support of Students	Grace Mitchell 5626 Reeve Rd Mazomanie, WI 53560	N/A	509(a)(1)	\$1,250
Western Illinois University 1 University Circle Macomb, IL 61455	Financial Support of Students	Logan Elko 13524 Lawrence Rd West Franklin, IL 62896	N/A	509(a)(1)	\$625
University of Wisconsin - La Crosse 125 Graff Main Hall 1725 State Street La Crosse, WI 54601	Financial Support of Students	Jason Brehmer 2174 Cornith Dr Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Emma Rohrich 18858 Ridgmont St Omaha, NE 68136	N/A	509(a)(1)	\$625
University of Wisconsin - Eau Claire 105 Garfield Ave Eau Claire, WI 54701	Financial Support of Students	Brooke Stasney E12720 Lookout Ct Merrimac, WI 53561	N/A	509(a)(1)	\$1,250
University of Wisconsin - Whitewater 800 W Main Street Whitewater, WI 53190	Financial Support of Students	Haley Johnson 201 Kelvington Dr Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
University of Wisconsin - Eau Claire 105 Garfield Ave Eau Claire, WI 54701	Financial Support of Students	Dernck Henrichs 335 Walnut St Oregon, WI 53575	N/A	509(a)(1)	\$1,250
Viterbo University 900 Viterbo Dr La Crosse, WI 54601	Financial Support of Students	Kelly Brehmer 2174 Cornith Dr Sun Prairie, WI 53590	N/A	509(a)(1)	\$1,250
Virginia Commonwealth University 907 Floyd Ave Richmond, VA 23284	Financial Support of Students	Briante Outlaw 419 Michigan Dr Hampton, VA 23669	N/A	509(a)(1)	\$1,250
Ohio State University P O Box 183248 Columbus, OH 43218	Financial Support of Students	Charita Daily 6912 N 65th Street Omaha, NE 68152	N/A	509(a)(1)	\$1,250
Subtotal Grants Paid					\$33,746

WPS CHARITABLE FOUNDATION, INC  
Schedule 3 Form 990-PF  
Contributions, Gifts, Grants Paid  
For the year ended December 31, 2019  
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<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<b>Activity Contributions Paid</b>				
Madison Area Music Association 110 Ridge Circle Cambridge, WI 53523	Local Initiatives	N/A		\$500
Aldo Leopold Nature 330 Fernite Drive Monona, WI 53716	Senior Health	N/A		\$3,000
Goodman Community 149 Waubesa Street Madison, WI 53704	Senior Health	N/A		\$5,000
Madison College Foundation 3591 Anderson Street, Suite 203A Madison, WI 53704	Health & Wellness	N/A		\$5,000
United Way of Dane County 2059 Atwood Avenue Madison, WI 53704	United Way	N/A		\$25,000
Wisconsin Policy Forum 401 N Lawn Avenue Madison, WI 53704-5033	Underserved Populations	N/A		\$500
Edgewood College 1000 Edgewood College Drive Madison, WI 53711	Military Vets	N/A		\$7,500
United Way of Southern Illinois PO Box 1901 Marion, IL 62959	United Way	N/A		\$5,000
United Way of Dane County 2059 Atwood Avenue Madison, WI 53704	United Way	N/A		\$25,000
United Way of Midlands Omaha 2201 Farnam Street Omaha, NE 68102	United Way	N/A		\$5,000
Vogel Foundation (The) P O Box 7696 Madison, WI 53707	Local Initiatives	N/A		\$500
Hogs for Heroes 822 Ondossagon Way Madison, WI 53713	Military Vets	N/A		\$1,200
Junior Achievement of Wisconsin, Inc 11111 West Liberty Drive Milwaukee, WI 53224	Underserved Populations	N/A		\$500
Children's Hospital of Wisconsin Foundation M S 3050, P O Box 1997 Milwaukee, WI 53201	Health & Wellness	N/A		\$500
VSA Wisconsin 1709 Aberg Ave, Suite 1 Madison, WI 53704	Military Vets	N/A		\$4,000
Independent Living	Senior Health	N/A		\$2,500

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For the year ended December 31, 2019  
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2970 Chapel Valley Road, Suite 203  
Madison, WI 53711

Agrace Hospice Care Inc 5935 E Cheryl Parkway Fitchburg, WI 53711	Health & Wellness	N/A	\$500
Laps for Lexi 12926 Olivine Way Silver Spring, MD 20904	Health & Wellness	N/A	\$1,000
Wayne D Horner Memorial PO Box 259321 Madison, WI 53725	Military Vets	N/A	\$5,000
Children's Hospital of Wisconsin Foundation M S 3050, P O Box 1997 Milwaukee, WI 53201	Health & Wellness	N/A	\$500
Second Harvest Food Bank 2802 Dairy Drive Madison, WI 53718	Local Initiatives	N/A	\$2,500
United Way of Dane County 2059 Atwood Avenue Madison, WI 53704	United Way	N/A	\$50,000
Old Glory Honor Flight, Inc 4650 West Spencer Street Appleton, WI 54952	Military Vets	N/A	\$10,000
Veteran Honor Flight of Southern Illinois 10400 Terminal Drive, Suite 200 Marion, IL 62959	Military Vets	N/A	\$10,000
Foundation for Madison Public Schools 101 Nob Hill Road Suite 300 Madison, WI 53713	Underserved Populations	N/A	\$3,200
Subtotal Contributions Paid			<u>\$173,400</u>
Total Grants and Contributions Paid			<u>\$207,146</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, 2019

EIN 39-1568111

	(b) Book Value	(c) Fair Market Value
<u>Part 2</u>		
Line 10a	GNMA #348823	\$83
	Federal Farm Credit Banks	\$25,318
	US Treasury Notes 1 875% 7/31/22	\$15,106
	\$41,578	\$40,507
Line 10b	Dodge & Cox Income Fund	\$99,868
	Dodge & Cox International Fund	\$80,624
	MFS International Fund	\$26,747
	MFS New Discovery Fund	\$49,296
	New World Fund	\$56,775
	PIMCO Funds Pac Invt	\$11,631
	Vanguard 500 Index FDS	\$222,892
	Vanguard Growth Index FDS	\$206,410
	Vanguard Mid Cap Index FDS	\$32,647
	Vanguard Small-Cap Growth	\$39,070
	Vanguard Value Index FDS	\$454,318
	Virtus Ceredex Mid-Cap Value Value I	\$61,072
	\$1,237,636	\$1,341,351
Line 10c	Shell International Fin BV	\$26,499
	Bank New York MTN	\$26,587
	BB&T Corp Sr Medium Term NTS	\$25,830
	Cummins Inc	\$52,872
	Microsoft Corp.	\$25,340
	Northern Trust Co	\$25,605
	Oracle Corp.	\$50,928
	Schwab Charles Corp New	\$25,388
	US Bancorp MTNS BK ENT	\$25,078
	Royal BK CDA	\$25,006
	\$298,620	\$309,134

WPS CHARITABLE FOUNDATION, INC

Schedule 5 Form 990-PF  
 List of Officers, Directors, Trustees, Managers  
 and their Compensation  
 For the year ended December 31, 2019  
 EIN 39-1568111

<u>Name and Address</u>	<u>Title, Hours</u>	<u>Compensation</u>	<u>Contributions to Benefit Plan</u>	<u>Expense Account</u>
		\$0	\$0	\$0
Vicki Bernards 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 Hamerlik 1717 W. Broadway Madison, WI 53713	President, Trustee, Less than 2	0	0	0
Scott Kowalski 1717 W Broadway Madison, WI 53713	Trustee Less than 2	0	0	0
Rob Palmer 1717 W Broadway Madison, WI 53713	Trustee Less than 2	0	0	0
Craig Campbell 1717 W Broadway Madison, WI 53713	Vice President, Trustee Less than 2	0	0	0
Totals		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>