

Form **990-PF**

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

OMB No. 1545-0052

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 for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

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 **6**

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) ▶ \$ **1,414,259**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)	20,866			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	873	873	N/A	
	4 Dividends and interest from securities	29,281	29,281	N/A	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets (other than line 6a)	64,817			
	b Gross sales price for all assets on line 6a	384,007			
	7 Capital gain net income (from Part IV, line 2)		64,817		
	8 Net short-term capital gain			3,419	
	9 Income modifications			0	
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	115,837	94,971	3,419		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	0	0	0	0
	15 Pension plans, employee benefits	0	0	0	0
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	7,378	0	0	7,378
	c Other professional fees (attach schedule)	11,432	11,432	0	0
	17 Interest	0	0	0	0
	18 Taxes (attach schedule) (see instructions)	784	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy	0	0	0	0
	21 Travel, conferences, and meetings	0	0	0	0
	22 Printing and publications	0	0	0	0
	23 Other expenses (attach schedule)	6,715	0	0	6,715
	24 Total operating and administrative expenses. Add lines 13 through 23	26,309	11,432	0	14,093
	25 Contributions, gifts, grants paid	280,362			280,362
26 Total expenses and disbursements. Add lines 24 and 25	306,671	11,432		294,455	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(190,834)				
b Net investment income (if negative, enter -0-)		83,539			
c Adjusted net income (if negative, enter -0-)			3,419		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	20,234	10,862	10,862
	2 Savings and temporary cash investments	157,167	99,413	99,413
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	51,778	51,718	49,617
	b Investments—corporate stock (attach schedule)	974,388	928,106	931,368
	c Investments—corporate bonds (attach schedule)	409,938	332,572	322,999
	11 Investments—land, buildings, and equipment: basis ▶	0		
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans	0	0	0	
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment: basis ▶	0			
Less: accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶ 0)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,613,505	1,422,671	1,414,259	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ 0)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	1,613,505	1,422,671		
30 Total net assets or fund balances (see instructions)	1,613,505	1,422,671		
31 Total liabilities and net assets/fund balances (see instructions)	1,613,505	1,422,671		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,613,505
2 Enter amount from Part I, line 27a	2	(190,834)
3 Other increases not included in line 2 (itemize) ▶ 0	3	0
4 Add lines 1, 2, and 3	4	1,422,671
5 Decreases not included in line 2 (itemize) ▶ 0	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,422,671

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)
1a See Schedule 1				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	64,817
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	3,419

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.

(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))
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%
2013	56,022	1,265,570	4.43%
2	Total of line 1, column (d)		56.96%
3	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		11.39%
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		1,649,747
5	Multiply line 4 by line 3		187,906
6	Enter 1% of net investment income (1% of Part I, line 27b)		835
7	Add lines 5 and 6		188,741
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		294,455

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a final summary row (11) showing 0.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes/No' columns and a handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	✓	
14	The books are in care of ► 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		<input type="checkbox"/>
		15	
16	At any time during calendar year 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018.)	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 2018?	4b	✓

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) 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	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(4) 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	
(5) 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 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 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)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,555,445
b	Average of monthly cash balances	1b	119,425
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,674,870
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,674,870
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	25,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,649,747
6	Minimum investment return. Enter 5% of line 5	6	82,487

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	82,487
2a	Tax on investment income for 2018 from Part VI, line 5	2a	835
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	835
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,652
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	81,652
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	81,652

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	294,455
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	294,455
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	835
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,620

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				81,652
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013			0	
b From 2014		151,521		
c From 2015		245,296		
d From 2016		200,454		
e From 2017		158,835		
f Total of lines 3a through e	756,106			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 294,455				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				81,652
e Remaining amount distributed out of corpus	212,803			
5 Excess distributions carryover applied to 2018 (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	968,909			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	968,909			
10 Analysis of line 9:				
a Excess from 2014		151,521		
b Excess from 2015		245,296		
c Excess from 2016		200,454		
d Excess from 2017		158,835		
e Excess from 2018		212,803		

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 2018, enter the date of the ruling N/A

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	N/A	N/A	N/A	N/A	N/A
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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	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)				
<p>a <i>Paid during the year</i></p> <p>See Schedule 3</p>				
Total ▶				3a 280,362
<p>b <i>Approved for future payment</i></p> <p>None</p>				
Total ▶				3b

WPS CHARITABLE FOUNDATION INC
Schedule I Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2018
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)
Medtronic Inc 1 375% 04/01/18 Date acquired 01/14/14 Manner of acquisition purchase Date sold 04/01/18 To whom sold Associated Trust	\$50,000	\$49,413	\$0	n/a	\$587
US Bancorp MTNS BK 1 950% 11/15/18 Date acquired 01/07/14 Manner of acquisition purchase Date sold 10/15/18 To whom sold Associated Trust	50,000	50,073	0	n/a	(73)
Wal-Mart Stores 1 95% 12/15/18 Date acquired 12/10/13 Manner of acquisition purchase Date sold 12/17/18 To whom sold Associated Trust	25,000	25,107	0	n/a	(107)
Dodge & Cox Income Fund Date acquired 04/01/14 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	28,675	28,847	0	n/a	(172)
Harbor Capital Appreciation Fund Date acquired 04/07/14 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	16,000	11,275	0	n/a	4,725
Harris Associates Invt Tr - Oakmark Date acquired 03/14/14 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	19,000	14,095	0	n/a	4,905
Janus Henderson Small Cap Value Date acquired 12/26/13 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	40,108	43,506	0	n/a	(3,398)
PIMCO funds Pac Invt Mgmt Date acquired 03/12/15 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	11,028	11,685	0	n/a	(657)
Templeton Global Bond Advisor Date acquired 06/14/13 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	15,632	17,501	0	n/a	(1,869)

WPS CHARITABLE FOUNDATION INC
Schedule I Form 990-PF
Net Gain or Loss from Sale of Assets
For the year ended December 31, 2018
EIN 39-1568111

(a) Date acquired, manner of acquisition, date sold, and to whom sold	(b) Gross sales price	(c) Cost	(d) Expense of sale	(e) Depreciation since acquisition	(f) Net gain or (loss)
Templeton Institutional Funds Date acquired 04/24/14 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	\$46,555	\$50,555	\$0	n/a	(\$4,000)
Vanguard Index Funds Date acquired 12/15/14 - 01/15/15 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	41,750	29,293	0	n/a	12,457
Vanguard Morgan Growth Date acquired 05/01/14 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	19,000	14,720	0	n/a	4,280
Vanguard Small-Cap Growth Date acquired 10/29/15 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	8,000	5,445	0	n/a	2,555
Vanguard Mid-Cap Growth Date acquired 08/16/16 Manner of acquisition purchase Date sold 08/10/18 To whom sold Associated Trust	13,200	10,530	0	n/a	2,670
GNMA #348823 Date acquired 10/19/93 Manner of acquisition purchase Date sold monthly principal reductions To whom sold Associated Trust	59	59	0	n/a	0
Total Realized Gains/Losses	\$384,007	\$362,104	\$0	\$0	\$21,903

Long-term Capital Gains received on Mutual Funds

Dodge & Cox Income Fund	\$108
Dodge & Cox Stock Fund	12,377
Harbor Capital Appreciation Fund	9,301
Harris Assoc Inv't Tr - Oakmark Fund	9,878
MFS SER TR XIII	767
New World Fund Inc	817
Vanguard Morgan Growth Fund	3,355
Virtus Ceredex Mid-Cap Value Value I	2,892
Long-Term Capital Gains	\$39,495

Short-term Capital Gains received on Mutual Funds

Dodge & Cox Stock Fund	\$41
Vanguard Morgan Growth Fund	164
MFS SER TR XIII	712
Virtus Ceredex Mid-Cap Value Value I	2,502
Short-Term Capital Gains	\$3,419

Total Realized and Capital Gains/Losses (Short Term Gain \$3,419 ---- Long Term Gain \$61,398) \$64,817

WPS CHARITABLE FOUNDATION INC.

Schedule 2 Form 990-PF
 List of Other Expenses (Part I Line 23)
 For the year ended December 31, 2018
 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	\$0	\$0	\$0	\$0
Software Fee	6,500	0	0	6,500
Bank Fees	215	0	0	215
To Form 990-PF, Page 1, Line 23	<u>\$6,715</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,715</u>

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2018
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> Austin Community College 1218 West Ave Austin, TX 78701	Financial Support of Students	Austin Kinard 2057 Ontario Rd Green Bay, WI 54311	N/A	509(a)(1)	\$1,250
Carroll University 100 N East Ave Waukesha, WI 53186	Financial Support of Students	Ashelyn Drella 827 Windchime Way De Pere, WI 54115	N/A	509(a)(1)	1,250
Edgewood College 1000 Edgewood College Drive Madison, WI 53711	Financial Support of Students	McKenzie Carlson 101 N 5th Street Evansville, IN 47536	N/A	509(a)(1)	1,250
John A Logan College 700 Logan College Drive Carterville, IL 62918	Financial Support of Students	Shaynee Hammonds 5857 Wards Mill Rd Marion, IL 62959	N/A	509(a)(1)	1,250
Luther College 700 College Drive Decorah, IA 52101	Financial Support of Students	Trevor Wells 1066 Stonehaven Drive Sun Prairie, WI 53590	N/A	509(a)(1)	1,250
Madison College 3591 Anderson Street, Suite 203A Madison, WI 53718	Financial Support of Students	Alexander Bernhardt 784 Brown School Rd Evansville, IN 47536	N/A	509(a)(1)	1,250
Nebraska Wesleyan College 5000 St Paul Avenue Lincoln, WI 68504	Financial Support	Rachel Loerch 1511 Lakewood Drive Papillion NE 68046	N/A	509(a)(1)	1,250
Old Dominion University 5115 Hampton Blvd Norfolk, VA 23529	Financial Support of Students	Anaizia Davis 4409 Madison Ave Newport News, VA 23607	N/A	509(a)(1)	1,250
Park University 8700 NW River Park Drive Parkville, MO 64152	Financial Support of Students	Payton Herman 1409 NE 106th Pl Kansas City, MO 64155	N/A	509(a)(1)	1,250
Ringling College of Art and Design 2700 North Tamiami Trail Sarasota, FL 34234	Financial Support of Students	Jordan Powers 3637 Richard Street Madison, WI 53714	N/A	509(a)(1)	1,250
St Cloud University 720 4th Avenue S St Cloud, MN 56301	Financial Support of Students	Jenna Groeschel 3338 Forest Oaks Drive Sun Prairie, WI 53590	N/A	509(a)(1)	625
St Norbert College 100 Grant Street DePere, WI 54115	Financial Support of Students	Nathan Perttu 1294 Morris Avenue Green Bay, WI 54304	N/A	509(a)(1)	1,250
The Ohio State University P O Box 183248 Columbus, OH 43218	Financial Support of Students	Charita Dailey 6912 N 65th Street Omaha, NE 68152	N/A	509(a)(1)	1,250
University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Tara Wanser 4807 N 136 Ave Omaha, NE 68164	N/A	509(a)(1)	1,250
University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Jared Stewart 2514 S 43rd Street Omaha, NE 68105	N/A	509(a)(1)	1,250

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2018
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> University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Luke Mullin 15232 Butler Ave Omaha, NE	N/A	509(a)(1)	1,250
University of Nebraska - Lincoln P O Box 880412 Lincoln, NE 68588	Financial Support of Students	Jennifer Hula 4202 Jeanette Cir Bellevue, NE 68123	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	Emily Stephenson 3188 S Pine Tree Rd Hobart, WI 54155	N/A	509(a)(1)	1,250
University of Wisconsin - La Crosse 125 Graff Main Hall 1725 State Street La Crosse, WI 54601	Financial Support of Students	Brittany Shuttemeier 2001 Meadow Drive Stoughton, WI 53589	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	Whitney Braun 5313 Portsmouth Way Madison, WI 53714	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	Collin Brehmer 2174 Corinth Drive 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	Caitlin Hunt 1134 Woodvale Drive Madison, WI 53714	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	Andy Truong 6514 Doral Cir Madison, WI 53719	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	Ryan Lassa 1013 14th Street Mosinee, WI 54455	N/A	509(a)(1)	1,250
University of Wisconsin - Whitewater 800 W Main Street Whitewater, WI 53190	Financial Support of Students	Kennedy West 905 Liberty Drive DeForest, WI 53532	N/A	509(a)(1)	1,250
Xavier University 3800 Victory Pkwy Cincinnati, OH 45207	Financial Support of Students	Thomas Judy 1509 Matthew Way Stoughton, WI 53589	N/A	509(a)(1)	1,250
Subtotal Grants Paid					<u>1,250</u> <u>\$31,250</u>

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2018
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u>				
Ales for Alzheimers 517 N Segoe Road, Suite 301 Madison, WI 53705	Senior Health	N/A	PC	\$1,000
Badger Honor Flight PO Box 258066 Madison, WI 53725	Military Vets	N/A	PC	20,000
Benevolent Specialists Project Free Clinic (BSP) 2711 Allen Blvd Middleton, WI 53562	Health/Wellness	N/A	PC	300
Breast Cancer Recovery Foundation 2800 Royal Avenue, Suite 210 Madison, WI 53713	Military Vets	N/A	PC	3,000
Edgewood College 1000 Edgewood College Drive Madison, WI 53711	Military/Veterans	N/A	PC	7,500
Foundation for Madison's Public Schools 101 Nob Hill Road Suite 300 Madison, WI 53713	Underserved Populations	N/A	PC	2,500
Goodman Community Center 149 Waubesa Street Madison, WI 53704	Health/Wellness & Underserved Populations	N/A	PC	4,500
Home Health United Visiting Nurse 4639 Hammersley Road Madison, WI 53711	Underserved Populations	N/A	PC	2,500
Independent Living 2970 Chapel Valley Road, Suite 203 Madison, WI 53711	Seniors	N/A	PC	2,500
Laps for Lexi 12926 Olivine Way Silver Spring, MD 20904	Health/Wellness	N/A	PC	3,500
Latinos United for College Education PO Box 14402 Madison, WI 53708	Underserved Populations	N/A	PC	600
Madison Area Music Association 110 W Ridge Circle Cambridge, WI 53523	Local Initiative	N/A	PC	500
Madison Childrens Museum 100 N Hamilton Madison, WI 53703	Seniors	N/A	PC	3,000
Madison College Foundation 3591 Anderson Street, Suite 203A Madison, WI 53704	Health/Wellness	N/A	PC	5,000
Medical College of Wisconsin 8701 Watertown Plank Road Milwaukee, WI 53226	Health/Wellness and Scholarships	N/A	PC	10,000

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2018
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u> Never Forgotten Honor Flight Inc 4404 Rib Mountain Drive Wausau, WI 54401	Military/Veterans	N/A	PC	\$3,000
Northeast Wisconsin Technical College Education Foundation 2740 West Mason Street Green Bay, WI 54307	Health/Wellness	N/A	PC	3,000
Old Glory Honor Flight, Inc 4650 West Spencer Street Appleton, WI 54952	Military/Veterans	N/A	PC	20,000
Rolling Thunder Inc 786 Timber Ridge Drive Oregon, WI 53575-1615	Military/Veterans	N/A	PC	1,000
Second Harvest Food Bank of Southern Wisconsin 2802 Dairy Drive Madison, WI 53718	Health/Wellness	N/A	PC	1,500
Selfless Ambition Inc PO Box 7022 Madison, WI 53707-7022	Health/Wellness	N/A	PC	1,500
Sierra Delta Inc (Service Dogs For Heroes, Inc) PO Box 2631 Nantucket, MA 02584	Military/Veterans	N/A	PC	2,500
Songs4Soldiers NFP PO Box 1165 Columbia, IL 62236	Military/Veterans	N/A	PC	500
Aldo Leopold Nature Center (on behalf of Thyse Printing) 330 Femrite Drive Monona, WI 53716	Health/Wellness	N/A	PC	4,212
Transitions Family Violence PO Box 561 Hampton, VA 23669	Health/Wellness	N/A	PC	3,000
United Way of Dane County 2059 Atwood Avenue Madison, WI 53704	United Way	N/A	PC	106,000
United Way of Brown County 112 North Adams Street Green Bay, WI 54301	United Way	N/A	PC	1,000
United Way of the Midlands 2201 Farnam Street Omaha, NE 68102	United Way	N/A	PC	5,000
United Way of Greater Milwaukee PO Box 88110 Milwaukee, WI 53288-0110	United Way	N/A	PC	500
United Way of Marathon County 705 S 24th Ave , Suite 400B Wausau, WI 54401	United Way	N/A	PC	5,000

WPS CHARITABLE FOUNDATION INC
Schedule 3 Form 990-PF
Contributions, Gifts, Grants Paid
For the year ended December 31, 2018
EIN 39-1568111

<u>Name and Address of Organization</u>	<u>Purpose of Grant or Contribution</u>	<u>Relationship</u>	<u>Organizational Status</u>	<u>Amount</u>
<u>Activity Contributions Paid</u>				
United Way of Southern Illinois PO Box 1901 Marion, IL 62959	United Way	N/A	PC	\$5,000
United Way of the Virginia Peninsula 2 City Center, Suite 206 11820 Fountain Way Newport News, VA 2306	United Way	N/A	PC	5,000
Meriter Foundation 202 S Park Street Madison, WI 53715	Health/Wellness	N/A	PC	2,500
VSA Wisconsin 1709 Aberg Ave, Suite 1 Madison, WI 53704	Military/Veterans	N/A	PC	6,500
Vogel Foundation (The) P O Box 7696 Madison, WI 53707	Underserved Populations	N/A	PF	500
Wayne D Horner Memorial Stand Down PO Box 259321 Madison, WI 53725	Military/Veterans	N/A	PC	5,000
Wisconsin Policy Forum 401 N Lawn Avenue Madison, WI 53704	Local Initiative	N/A	PC	<u>500</u>
Subtotal Contributions Paid				<u>\$249,112</u>
Total Grants and Contributions Paid				<u>\$280,362</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, 2018
EIN 39-1568111

<u>Part 2</u>		(b) Book Value	(c) Fair Market Value
Line 10a	GNMA #348823	\$2,121	\$162
	Federal Farm Credit Banks	24,440	24,973
	US Treasury Notes 1 875% 7/31/22	25,157	24,482
		<u>\$51,718</u>	<u>\$49,617</u>
Line 10b	Dodge & Cox Income Fund	\$82,975	\$82,231
	Dodge & Cox International Fund	69,113	59,960
	Dodge & Cox Stock Funds	167,474	165,729
	Harbor Capital Appreciation	79,691	86,603
	Harns Assoc Invt Tr-Oakmark Fund	127,605	133,542
	MFS SER TR XIII	39,000	31,006
	New World Fund	69,277	65,709
	PIMCO Funds Pac Invt	18,234	16,298
	Virtus Ceredex Mid-Cap Value Value I	56,420	41,211
	Templeton Global Bond Advisor	27,683	24,235
	Vanguard Index Funds	113,237	141,807
	Vanguard Morgan Growth	35,109	34,767
	Vanguard Mid-Cap Growth	21,861	23,382
	Vanguard Small-Cap Growth	20,427	24,888
		<u>\$928,106</u>	<u>\$931,368</u>
Line 10c	Bank New York MTN	\$25,025	\$24,993
	Cisco Systems	56,601	50,106
	Cummins Inc	50,410	50,947
	Dover Corp	27,243	25,514
	Microsoft Corp	25,421	24,697
	Northern Trust Co	25,655	25,180
	Oracle Corp	47,686	48,663
	Royal BK CDA	24,660	24,782
	Schwab Charles Corp New	27,304	25,550
	US Bancorp MTNS BK ENT	22,567	22,567
		<u>\$332,572</u>	<u>\$322,999</u>

Schedule 5 Form 990-PF
List of Officers, Directors, Trustees, Managers
and their Compensation
For the year ended December 31, 2018
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>
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>

WPS CHARITABLE FOUNDATION INC

Schedule 6 Form 990-PF

List of Legal, Accounting and Other Professional Fees (Part I Line 16)

For the year ended December 31, 2018

EIN: 39-1568111

	(A) Expenses Per Books	(B) Net Investment Per Books	(C) Adjusted Net Income	(D) Charitable Purposes
<u>Line 16</u>				
Legal Fees:	\$0	\$0	\$0	\$0
To Form 990-PF, Page 1, Line 16a	\$0	\$0	\$0	\$0
Accounting Fees				
Audit Fees - Grant Thornton	\$7,378	\$0	\$0	\$7,378
To Form 990-PF, Page 1, Line 16b	\$7,378	\$0	\$0	\$7,378
Other Professional Fees				
Custodial Fees - Associated Trust	\$11,432	\$11,432	\$0	\$0
To Form 990-PF, Page 1, Line 16c	\$11,432	\$11,432	\$0	\$0