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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation ENDRES MANUFACTURING FOUNDATION INC		A Employer identification number 39-1839327	
Number and street (or P O box number if mail is not delivered to street address) 350 S HAMILTON ST 701 NO 701		B Telephone number (see instructions) (608) 849-4143	
City or town, state, and ZIP code MADISON, WI 53703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,605,985		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)	159,301			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	27,561	27,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-27,116			
	b Gross sales price for all assets on line 6a _____ 96,447				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	159,746	27,561		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 7,392	7,392		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 226	226		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 30	0		30
	24 Total operating and administrative expenses. Add lines 13 through 23	7,648	7,618		30
	25 Contributions, gifts, grants paid	88,648			88,648
	26 Total expenses and disbursements. Add lines 24 and 25	96,296	7,618		88,678
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,450			
	b Net investment income (if negative, enter -0-)		19,943		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	202,086	169,372
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	799,878	884,226
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	433,498	445,314
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,435,462	1,498,912
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	1,435,462	1,498,912
	30	Total net assets or fund balances (see page 17 of the instructions)	1,435,462	1,498,912
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,435,462	1,498,912

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	1,435,462
2	Enter amount from Part I, line 27a	2	63,450
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,498,912
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,498,912

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES				
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 96,447		123,563	-27,116	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			-27,116	
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	-27,116
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	80,722	1,448,904	0 055712
2010	52,740	1,400,729	0 037652
2009	59,579	1,110,987	0 053627
2008	41,490	1,092,515	0 037977
2007	70,714	1,244,348	0 056828
2 Total of line 1, column (d).			2 0 241796
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 048359
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 1,471,541
5 Multiply line 4 by line 3.			5 71,162
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 199
7 Add lines 5 and 6.			7 71,361
8 Enter qualifying distributions from Part XII, line 4.			8 88,678
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	199
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	199
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	199
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	199
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.ENDRESMFG.COM/FOUNDATION.HTM	13	Yes	
14	The books are in care of ▶DIANE BALLWEG Telephone no ▶(608) 836-1751 Located at ▶350 S HAMILTON ST UNIT 701 MADISON WI ZIP +4 ▶53703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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 Additional Data Table				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,296,476
b	Average of monthly cash balances.	1b	197,474
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,493,950
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	1,493,950
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,471,541
6	Minimum investment return. Enter 5% of line 5.	6	73,577

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	73,577
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	199
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	199
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	73,378
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	73,378
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	73,378

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	88,678
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,678
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	199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,479
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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20__, 20__, 20__			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 88,678			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

DIANE BALLWEG

b

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

2

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

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

a

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

DIANE BALLWEG
350 S HAMILTON ST 701
MADISON, WI 53703
(608) 836-1751

b

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

SEVEN COPIES OF THE GRANT REQUEST APPLICATION MUST BE SUBMITTED BY MAY 1 OR NOVEMBER 1. AN EXPLANATION OF THE PROJECT FOR WHICH THE GRANT IS BEING REQUESTED SHOULD BE PROVIDED ALONG WITH A SUMMARIZED FINANCIAL STATEMENT OF THE AGENCY AND PROJECT. PROOF OF NON-PROFIT EXEMPT STATUS MUST BE PROVIDED. A LIST OF CURRENT AGENCY BOARD MEMBERS, DIRECTORS, OR OFFICERS MUST BE INCLUDED WITH THE GRANT REQUEST.

c

Any submission deadlines

ANNUALLY BY MAY 1 AND NOVEMBER 1

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	88,648
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

(1) Cash.

(2) Other assets.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ☐ No ☒

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

Form **990-PF** (2012)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
ENDRES MANUFACTURING FOUNDATION INC	39-1839327

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENDRES MANUFACTURING COMPANY PO BOX 217 WAUNAKEE, WI 53597	\$ 153,769	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Investments Corporate
Stock Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC
EIN: 39-1839327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP	40,151	31,400
ASTRAZENECA PLC SPON ADR	25,014	23,635
BANK OF AMERICA	41,421	37,442
BP PLC SPON ADR	36,026	37,476
CELGENE CORP	37,978	47,082
CSX CORPORATION	49,511	41,433
DEERE AND CO.	24,291	25,926
EXPEDITORS INTL WASH INC.	41,748	47,460
GENERAL ELECTRIC	26,488	16,792
HARTFORD FINCL SERVICES GROUP, INC.	40,622	33,660
JOHNSON & JOHNSON COM	41,440	49,070
JP MORGAN CHASE & CO	35,750	43,969
LINCOLN NATL CORP IND	31,010	25,900
MASTERCARD INC CL A	27,248	49,128
MCDONALDS CORP	35,691	35,284
MICROSOFT CORP	21,146	16,025
MORGAN STANLEY	26,488	26,768
MOSAIC CO	26,713	28,315
MYLAN INC	29,261	60,390
PEPSICO, INC.	16,450	27,372
PETROLEO BRASILEIRO SA PETROBAS NON VTG SPON ADR	32,640	19,310
PFIZER INC	34,252	32,603
PROCTER & GAMBLE CO	43,374	40,734
RACKSPACE HOSTING, INC.	47,801	96,551
SALESFORCE.COM, INC.	27,392	33,620
VMWARE, INC. CL A	44,320	47,070

TY 2012 Investments - Other Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST EAGLE GLOBAL FUND	AT COST	95,081	100,472
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITES FUND A	AT COST	85,322	82,638
HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND A	AT COST	95,557	93,211
OPPENHEIMER DEVELOPING MARKETS FUND A	AT COST	92,304	110,761
FT FRANKLINE INCOME A	AT COST	77,050	75,116

TY 2012 Other Expenses Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	30	0		30

TY 2012 Other Professional Fees Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	7,392	7,392		0

TY 2012 Taxes Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	226	226		0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
DIANE BALLWEG	PRESIDENT 0 00	0	0	0
350 S HAMILTON ST 701 MADISON, WI 53703				
GORDY ACKER	VICE PRESIDENT 0 00	0	0	0
5948 POELMA DR WAUNAKEE, WI 53597				
ANNIE BALLWEG	SECRETARY 0 00	0	0	0
1224 DARTMOUTH DR WAUNAKEE, WI 53597				
MICHAEL STEINL	TREASURER 0 00	0	0	0
509 DORN DR WAUNAKEE, WI 53597				
ALAN WOLFE	DIRECTOR 0 00	0	0	0
5617 TREMPPEALEAU TRAIL MADISON, WI 53705				
BOB KOPP	DIRECTOR 0 00	0	0	0
611 SIXTH STREET WAUNAKEE, WI 53597				
CARI JOSEPH	DIRECTOR 0 00	0	0	0
1508 SPAHN DR WAUNAKEE, WI 53597				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF DANE COUNTY 2059 ATWOOD AVE MADISON,WI 53704	N/A	501(C)(3)	FUNDING TO PURCHASE BOOKS TO INCREASE THE SELECTION AVAIALBE IN THE BBBS BOOK ROOM, WHICH IS A TOOL OFFERED BY BBBS FOR BIGS TO USE TO EMPOWER LITTLES TO SUCCEED IN SCHOOL	1,000
CAMERON'S GIFT INC 6739 TELSTAR DRIVE WINDSOR,WI 53598	N/A	501(C)(3)	FUNDING TO PROVIDE QUILTS TO THE FAMILIES AND SMALL INFANT POUCHES FOR BABIES BORN BETWEEN SIXTEEN AND TWENTY WEEKS	300
CELEBRATE CHILDREN'S FOUNDATION 110 EAST MAIN STREET SUITE 810 MADISON,WI 53703	N/A	501(C)(3)	FUNDING TO PROVIDE ESSENTIAL PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR WAUNAKEE, SAUK CITY/PRAIRIE DU SAC, AND DEFOREST CHILD CARE PROVIDERS PARTICIPATING IN YOUNGSTAR, WISCONSIN'S NEW AND INNOVATIVE QUALITY RATING AND IMPROVEMENT SYSTEM	3,000
CENTER FOR FAMILIES 2120 FORDEM AVENUE MADISON,WI 53704	N/A	501(C)(3)	GENERAL FUNDING TO HELP THE ORGANIZATION ASSIST THOSE HIT HARDEST BY THE ECONOMIC RECESSION	2,500
CHILDREN'S DYSLEXIA CENTER 301 WISCONSIN AVEN MADISON,WI 53703	N/A	501(C)(3)	SUPPORT THE FREE TUTORING PROGRAM SERVING DANE COUNTY CHILDREN WITH DYSLEXIA, REGARDLESS OF THEIR ABILITY TO PAY	2,500
CHILDREN'S THEATER OF MADISON 228 STATE STREET MADISON,WI 53703	N/A	501(C)(3)	THE YOUNG PLAYWRIGHTS PROGRAM IS AN ARTS-IN-SCHOOLS PROGRAM THAT GIVES VOICES TO TEENAGERS THROUGH PLAYWRITING	1,500
COMMON WEALTH DEVELOPMENT 1501 WILLIAMSON STREET MADISON,WI 53703	N/A	501(C)(3)	SUPPORT FOR THE "YOUTH-BUSINESS MENTORING PROGRAM"	2,000
COMMUNITY CONNECTION CLINIC 101 EAST FOUNTAIN STREET DODGEVILLE,WI 53533	N/A	501(C)(3)	FUNDING TO UPGRADE PHARMACY AND PRESCRIPTION ASSISTANCE PROGRAM IN ORDER TO MAKE THEM MORE COST-EFFECTIVE AND LESS LABOR INTENSIVE ALSO, FUNDING TO ADD A DIABETES EDUCATION PROGRAM	2,000
COURT APPOINTED SPECIAL ADVOCATES 210 MARTIN LUTHER KING JR BOULEVARD SUITE 356 MADISON,WI 53703	N/A		FUNDING FOR PRGRAMS TO PROVIDE VOLUNTEER COURT APPOINTED SPECIAL ADVOCATES TO ABUSED AND NEGLECTED CHILDREN WHO ARE UNDER TEH PROTECTION OR AUTHORITY OF THE DANE COUNTY COURTS	1,500
CROSSROADS UNITED METHODIST CHURCH 5901 HOGAN ROAD WAUNAKEE,WI 53597	N/A	501(C)(3)	TO FUND A FREE CHRISTMAS DINNER FOR THE WAUNAKEE COMMUNITY, SPECIFICALLY WELCOMING PEOPLE WHO ARE STRUGGLING FINANCIALLY OR WHO ARE SEARCHIGN FOR JOY AND MEANING IN THE HOLIDAY SEASON	800
DANE COUNTY CULTURAL AFFAIRS CO 210 MARTIN LUTHER KING JR BOULEVARD ROOM 421 MADISON,WI 53703	N/A	NONPROFIT ORGANIZATI	SUPPORT FOR ARTS, CULTURE, AND LOCAL HISTORY PROJECTS AND PROGRAMS THROUGHOUT DANE COUNTY	15,048
DANE COUNTY LIBRARY SERVICE 201 W MIFFLIN STREET MADISON,WI 53703	N/A	NONPROFIT ORGANIZATI	TO IMPROVE THEIR COLLECTION OF LARGE PRINT BOOKS AND AUDIO BOOKS	1,000
DEAN FOUNDATION FOR HEALTH RESEARCH AND EDUCATION 2711 ALLEN BLVD SUITE 300 MIDDLETON,WI 53562	N/A	501(C)(3)	PROVIDE FREE SPECIALIST CARE TO LOW-INCOME FAMILIES	2,500
DOMESTIC ABUSE INTERVENTION SERVICES INC PO BOX 1761 MADISON,WI 53701	N/A	501(C)(3)	FUNDING FOR PROGRAMS TO ENHANCE THE COMMUNITY'S SUPPORT OF DOMESTIC VIOLENCE VICTIMS AND THEIR CHILDREN	2,000
FOOD FOR KIDS 4902 WAKANDA DRIVE WAUNAKEE,WI 53597	N/A	501(C)(3)	PURCHASE INGREDIENTS FOR CREATING AND PACKAGING MEALS	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY VILAS PARK ZOOLOGICAL SOCIETY 606 S RANDALL AVENUE MADISON,WI 53715	N/A	501(C)(3)	SUPPORT FOR NEW ZOO ANIMAL HOSPITAL	8,000
LET THERE BE LIGHTS 506 AGNES AVENUE WAUNAKEE,WI 53597	N/A	NONPROFIT ORGANIZATI	FUNDING TO PURCHASE AND INSTALL LIGHTS ON THE EXISTING FOUNDATIONS AND LIGHT POLE STANDARDS ON THE HIGH SCHOOL VARSITY BASEBALL FIELD	3,000
LUSSIER COMMUNITY EDUCATION CENTER 55 SOUTH GAMMON ROAD MADISON,WI 53717	N/A	NONPROFIT ORGANIZATI	FUNDING FOR THE LEAP 2 COLLEGE PROGRAM, WHICH IS A PARTNERSHIP PROGRAM BETWEEN TEH LECE AND EDGEWOOD COLLEGE LEAP 2 COLLEGE IS A COLLEGE READINESS PROGRAM FOR LCED ELEMENTARY AND MIDDLE SCHOOL STUDENTS THAT PROVIDES ACADEMIC ENRICHMENT RESOURCES TO "AT RISK" STUDENTS	1,500
MADISON AREA TECHNICAL COLLEGE FOUNDATION 3550 ANDERSON STREET MADISON,WI 53704	N/A	501(C)(3)	FUNDING FOR SCHOLARSHIPS	5,000
MIDDLETON OUTREACH MINISTRY 7432 HUBBARD AVE MIDDLETON,WI 53562	N/A	501(C)(3)	SUPPORT FOR THE HOUSING ASSISTANCE PROGRAM DESIGNED TO PROVIDE EVICTION INTERVENTION FUNDS, SECURITY DEPOSITS, AND UTILITY ASSISTANCE	2,000
RAPE CRISIS CENTER 2801 COHO STREET SUITE 301 MADISON,WI 53713	N/A	NONPROFIT ORGANIZATI	FUNDING FOR SUPPORT FOR TEN PRESENTATIONS REACHING APPROXIMATELY TWO HUNDRED FIFTY SCHOOL AGED YOUTH, DESIGNED TO REDUCE THE RISK OF SEXUAL VICTIMIZATION AND PROMOTE HEALTHY DEVELOPMENT	2,000
RSVP OF DANE COUNTY INC 517 N SEGOE ROAD MADISON,WI 53705	N/A	501(C)(3)	MATERIALS, SEWING SUPPLIES, AND VOLUNTEER RECOGNITION FOR RSVP GROUP PROJECT/HOMEWORKER VOLUNTEERS (2 WAUNAKEE GROUPS) TO MAKE HANDMIDE ITEMS FOR DANE COUNTY RESIDENTS IN NEED	1,000
SIMPSON STREET FREE PRESS PO BOX 6307 MONONA,WI 53716	N/A	501(C)(3)	AN EDUCATION PROGRAM AND COMMUNITY NEWSPAPER FOR DANE COUNTY TEENS	1,500
ST JOHN THE BAPTIST CATHOLIC SCHOOL 114 E 3RD STREET WAUNAKEE,WI 53597	N/A	NONPROFIT ORGANIZATI	EDUCATIONAL	2,500
ST MARY'S FOUNDATION 700 SOUTH PARK ST MADISON,WI 53715	N/A	501(C)(3)	GNERAL FUNDING	5,000
VSA WISCONSIN INC 1709 ABERG AVENUE SUITE 1 MADISON,WI 53704	N/A	501(C)(3)	SUPPORT FOR ARTIST RESIDENCIES AT CENTRAL WISCONSIN CENTER AND CARRY OUT THE ANNUAL CALL FOR ART PRGRAM EXHIBITION	1,000
WAUNAKEE BOY SCOUT TROOP 1004 SPAHN DRIVE WAUNAKEE,WI 53597	N/A	501(C)(3)	FUNDING FOR SCOUT EAGLE PROJECTS	500
WAUNAKEE COMMUNITY SCHOOL DISTRICT 905 BETHEL CIRCLE WAUNAKEE,WI 53597	N/A	NONPROFIT ORGANIZATI	EDUCATIONAL	2,500
WAUNAKEE CREATIVE ECONOMY 500 WEST MAIN STREET WAUNAKEE,WI 53597	N/A	NONPROFIT ORGANIZATI	FUNDS TO STRENGTHEN WAUNAKEE'S QUALITY OF LIFE, CREATE COMMUNITY IDENTITY/SENSE OF PLACE, ADN FOSTER LOCAL ECONOMIC REVITALIZATION	1,000
WAUNAKEE ECUMENICAL BOARD 810 CENTENNIAL PARKWAY WAUNAKEE,WI 53597	N/A	NONPROFIT ORGANIZATI	FUNDS TO PROVIDE WAUNAKEE RESIDENTS IN NEED WITH CONTENTS FOR A TRUE THANKSGIVING MEAL, AS WELL AS PROVIDING EMERGENCY FINANCIAL ASSISTANCE FOR COMMUNITY RESIDENTS	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUNAKEE HIGH SCHOOL 301 COMMUNITY DRIVE WAUNAKEE, WI 53597	N/A	PUBLIC HIGH SCHOOL	EDUCATIONAL	5,000
WAUNAKEE NEIGHBORHOOD CONNECTION 215 S CENTURY AVENUE 316 WAUNAKEE, WI 53597	N/A	NONPROFIT ORGANIZATI	FUNDING FOR SHELVING FROM CEILING TO FLOOR TO HELP MEET THE DEMAND FOR GROWING NEED FOR SPACE IN ORDER TO ASSIST MORE FAMILIES	2,000
WAUNAKEE PUBLIC LIBRARY FOREVER FUND 710 SOUTH STREET WAUNAKEE, WI 53597	N/A	501(C)(3)	EDUCATIONAL	3,000
WISCONSIN 4H FOUNDATION 702 LANGDON STREET MADISON, WI 53706	N/A	501(C)(3)	FUNDING TO PROVIDE RESOURCES THAT ALLOW ACCESS TO INCREASE INVOLVEMENT FOR YOUTH TO PARTICIPATE IN 4H PROGRAMS	500
WOMEN'S CARE CENTER 3711 ORIN ROAD MADISON, WI 53704	N/A	NONPROFIT ORGANIZATI	FUNDING FOR EDUCATIONAL VIDEOS, LITERATURE, AND MODELS FOR HEALTH AND PARENTING INSTRUCTIONS	1,000
Total  3a				88,648