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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 NO 701		B Telephone number (see instructions) (608) 849-4143	
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,865,930		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)	475,862			
	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.	42,573	42,573		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-6,840			
	b Gross sales price for all assets on line 6a 396,594				
	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				
	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	511,595	42,573		
Operating and Administrative Expenses	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)	2,025	0		2,025
	c Other professional fees (attach schedule)	13,156	13,156		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,278	113		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,496	0		1,496
	24 Total operating and administrative expenses. Add lines 13 through 23	17,955	13,269		3,521
	25 Contributions, gifts, grants paid	147,150			147,150
	26 Total expenses and disbursements. Add lines 24 and 25	165,105	13,269		150,671
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	346,490			
	b Net investment income (if negative, enter -0-)		29,304		
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	229,461	18,569	18,569
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,101,308	1,496,560	2,109,588
	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)	510,488	672,618	737,773
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,841,257	2,187,747	2,865,930	
Liabilities	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)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
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	1,841,257	2,187,747	
30		Total net assets or fund balances (see instructions)	1,841,257	2,187,747	
31		Total liabilities and net assets/fund balances (see instructions) . . .	1,841,257	2,187,747	

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)	11,841,257
2	Enter amount from Part I, line 27a	2346,490
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	42,187,747
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	62,187,747

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 396,594		403,434	-6,840
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-6,840
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	-6,840
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	82,530	1,992,775	0 041415
2012	88,479	1,471,541	0 060127
2011	80,722	1,448,904	0 055712
2010	52,740	1,400,729	0 037652
2009	59,579	1,110,987	0 053627

2 Total of line 1, column (d).	2	0 248533
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 049707
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,609,847
5 Multiply line 4 by line 3.	5	129,728
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	293
7 Add lines 5 and 6.	7	130,021
8 Enter qualifying distributions from Part XII, line 4.	8	150,671

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

Part 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	293
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	293
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	293
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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	293
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 2015 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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

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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 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	2,463,651
b	Average of monthly cash balances.	1b	185,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,649,591
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	2,649,591
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,744
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,609,847
6	Minimum investment return. Enter 5% of line 5.	6	130,492

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	130,492
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	293
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	293
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,199
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	130,199
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	130,199

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	150,671
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	293
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,378

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				130,199
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				12,447
e From 2013.				
f Total of lines 3a through e.	12,447			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 150,671				
a Applied to 2013, 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 2014 distributable amount.				130,199
e Remaining amount distributed out of corpus	20,472			
5 Excess distributions carryover applied to 2014 (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	32,919			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	32,919			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				12,447
d Excess from 2013. . . .				
e Excess from 2014. . . .				20,472

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address 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

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	147,150
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** (2014)

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

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

[illegible]

***** 2015-03-06 *****

 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name KEITH H BAUMGARTNER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00187845
	Firm's name ☒ SMITH & GESTELAND LLP			Firm's EIN ☒ 39-0857178	
	Firm's address ☒ PO BOX 1764 MADISON, WI 53701			Phone no (608) 836-7500	

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>				
AMERICAN FAMILY CHILDREN'S HOSPITAL (AFCH) 1848 UNIVERSITY AVENUE MADISON,WI 53726	N/A	PUBLIC CHARITY	FUNDING NEEDED TO EXPAND FROM A 61 BED TO A 87 BED HOSPITAL WITH A SURGICAL NICU TO ENSURE THEY CAN CARE FOR EVERY CHILD THAT NEEDS THEM	12,500
AUTISM SOCIETY 2935 S FISH HATCHERY RD 101 MADISON,WI 53711	N/A	PUBLIC CHARITY	PROVIDE ACCESS TO CREATIVE PERFORMING ARTS FOR PEOPLE WITH AUTISM	2,000
BADGER CHILDHOOD CANCER 517 N SEGOE RD MADISON,WI 53705	N/A	PUBLIC CHARITY	FUNDS TO HELP SUPPORT THE RENT/MORTGAGE ASSITANCE PROGRAMS AND SERVICES FOR FAMILIES OF CHILDREN ON ACTIVE TREATMENT FOR CANCER AND LIFE-THREATENING BLOOD DISORDERS	5,000
BENEDICTINE LIFE 4200 COUNTRY ROAD M MIDDLETON,WI 53562	N/A	PUBLIC CHARITY	FUNDING TO OBTAIN A USED TRUCK TO TRANSPORT VOLUNTEERS AND TOOLS FOR A PRAIRIE RESTORATION	5,000
BIG BROTHERS BIG SISTERS OF DANE COUNTY 2059 ATWOOD AVE MADISON,WI 53704	N/A	PUBLIC CHARITY	FUNDING TO PURCHASE BOOKS TO INCREASE THE SELECTION AVAILABLE 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
DANE COUNTY CULTURAL AFFAIRS CO 210 MARTIN LUTHER KING JR BOULEVARD ROOM 421 MADISON,WI 53703	N/A	PUBLIC CHARITY	SUPPORT FOR ARTS, CULTURE, AND LOCAL HISTORY PROJECTS AND PROGRAMS THROUGHOUT DANE COUNTY	15,000
DOMESTIC ABUSE INTERVENTION SERVICES PO BOX 1761 MADISON,WI 53701	N/A	PUBLIC CHARITY	FUNDING TO ENSURE SAFETY AND WELL-BEING OF DOMESTIC VIOLENCE SURVIVORS AND THEIR FAMILIES THROUGH CRISIS INTERVENTION AND EDUCATION/PREVENTION PROGRAMS	2,500
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DRIVE MADISON,WI 53711	N/A	PUBLIC CHARITY	FUNDING FOR ITS CIVIC LEADERSHIP AND SERVICE PROGRAMS THAT PROVIDE SERVICES IN AREAS OF HEALTH, EDUCATION, HUMAN SERVICES, AND SUSTAINABILITY	1,500
FAMILY SVCS MADISON 128 EAST OLIN AVENUE MADISON,WI 53713	N/A	PUBLIC CHARITY	FUNDING TO PROVIDE HUMAN SERVICES TO INSTILL HOPE AND PROMOTE WELLNESS IN THE COMMUNITY	5,000
FOOD FOR KIDS FEED THE NEED 4902 WAKANDA DRIVE WAUNAKEE,WI 53597	N/A	PUBLIC CHARITY	PURCHASE INGREDIENTS FOR CREATING AND PACKAGING MEALS	250
FRIENDS OF SCHUMACHER FARM 5682 HWY 19 WAUNAKEE,WI 53597	N/A	PUBLIC CHARITY	FUNDING FOR COMPUTER EQUIPMENT TO ORGANIZE AND CATALOG SCHUMACHER FARM'S ARTIFACTS TO ENHANCE EDUCATIONAL AND HISTORICAL PROGRAMS	1,000
HERITAGE ELEMENTARY SCHOOL 501 SOUTH STREET WAUNAKEE,WI 53597	N/A	PUBLIC CHARITY	FUNDING FOR A SUMMER PROGRAM THAT PROVIDES STUDENTS WITH INDIVIDUALIZED BAGS OF BOOKS TO PROMOTE LITERACY	5,500
LITERACY NETWORK 1118 S PARK ST MADISON,WI 53715	N/A	PUBLIC CHARITY	FUNDING FOR TWO SEMESTERS OF ENGLISH IN THE SCHOOLS, SERVING 40 ADULT LEARNERS TO HELP MEET THE GROWING NEED FOR PARENTAL ENGAGEMENT	3,600
LUSSIER LEAP 2 COLLEGE PROGRAM 55 S GAMMON ROAD MADISON,WI 53717	N/A	PUBLIC CHARITY	FUNDING FOR LEAP 2 COLLEGE PROGRAM WHICH IS A COLLEGE ACCESS AND READINESS PROGRAM FOR ELEMENTARY AND MIDDLE SCHOOL STUDENTS	1,000
MADISON AREA TECHNICAL COLLEGE FOUNDATION 3550 ANDERSON STREET MADISON,WI 53704	N/A	PUBLIC CHARITY	FUNDING FOR SCHOLARSHIPS	5,000
Total  3a				147,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MADISON AUDUBON SOCIETY 1400 EAST WASHINGTON AVENUE SUITE 170 MADISON,WI 53704	N/A	PUBLIC CHARITY	FUNDING TO PROVIDE HANDS ON ENVIRONMENTAL EDUCATION TO ELEMENTARY AGES CHILDREN IN LOW INCOME COMMUNITIES	1,000
MADISON CHILDREN'S MUSEUM 100 NORTH HAMILTON STREET MADISON,WI 53703	N/A	PUBLIC CHARITY	FUNDING FOR THE 2014-2015 COMMUNITY GALLERY EXHIBITS	2,500
MIDDLETON OUTREACH MINISTRY 3502 PARMENTER ST MIDDLETON,WI 53562	N/A	PUBLIC CHARITY	SUPPORT FOR THE HOUSING ASSISTANCE PROGRAM WHICH PROVIDES EVICTION INTERVENTION FUNDS, SECURITY DEPOSITS AND UTILITY ASSISTANCE	1,000
PEACE LUTHERAN PRE SCHOOL 701 SOUTH CENTURY AVENUE WAUNAKEE,WI 53597	N/A	PUBLIC CHARITY	FUNDS TO REDUCE PRESCHOOL TUITION FOR FAMILIES WITH FINANCIAL HARDSHIPS	2,000
RAPE CRISIS CENTER 2801 COHO STREET SUITE 301 MADISON,WI 53713	N/A	PUBLIC CHARITY	FUNDING TO EXPAND COVERAGE OF THE SPANISH-LANGUAGE HELP LINE WHICH IS STAFFED BY BILINGUAL BICULTURAL STAFF WHO CAN ASSIST VICTIOMS AND THEIR FAMILIES THROUGH TRAUMA OF SEXUAL VIOLENCE	1,000
SALVATION ARMY 3030 DARBO DRIVE MADISON,WI 53703	N/A	PUBLIC CHARITY	OPERATE DANE COUNTY'S ONLY HOMELESS SHELTER THAT ACCOMODATES SINGLE, CHILDLESS WOMEN	2,500
SECOND HARVEST 2802 DAIRY DRIVE MADISON,WI 53718	N/A	PUBLIC CHARITY	FOODSHARE OUTREACH PROGRAM	2,000
SIMPSON STREET FREE PRESS PO BOX 6307 MONONA,WI 53716	N/A	PUBLIC CHARITY	FUNDING TO SPONSOR A SERIES FOR FEATURE STORIES CALLED "WISCONSIN MUSEUM SERIES" WHICH IS WRITTEN AND PUBLISHED BY STUDENTS	1,000
TRI 4 SCHOOLS 937 JENNA DRIVE VERONA,WI 53593	N/A	PUBLIC CHARITY	GET KIDS ACTIVE THROUGH SWIMMING, BIKING, AND RUNNING EVENTS TO ELIMINATE CHILDHOOD OBESITY	3,000
UNITED WAY PO BOX 7548 MADISON,WI 53707	N/A	PUBLIC CHARITY	FUNDING TO SUPPORT THE HIRE EDUCATION EMPLOYMENT INITIATIVE	25,000
VILLAGE OF WAUNAKEE 500 W MAIN STREET WAUNAKEE,WI 53597	N/A	GOVERNMENT ENTITY	FUNDING FOR THE FREE FAMILY EVENT, IMAGINATION CELEBRATION THAT FEATURES CREATIVE BUSINESSES, ARTISTS AND PERFORMANCES	5,800
VSA WISCONSIN INC 1709 ABERG AVE SUITE 1 MADISON,WI 53704	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS THAT WILL SERVE ADULTS WITH DISABILITIES	1,500
WAUNAKEE COMMUNITY SCHOOL DISTRICT 905 BETHEL CIRCLE WAUNAKEE,WI 53597	N/A	GOVERNMENT ENTITY	EDUCATIONAL	5,000
WAUNAKEE NEIGHBORHOOD CONNECTION 215 S CENTURY AVENUE 316 WAUNAKEE,WI 53597	N/A	PUBLIC CHARITY	FUNDING TO HELP MEET THE DEMAND FOR GROWING NEED FOR SPACE IN ORDER TO ASSIST MORE FAMILIES	25,000
WAUNAKEE RECREATION 333 S MADISON STREET WAUNAKEE,WI 53597	N/A	GOVERNMENT ENTITY	TO PURCHASE SKI EQUIPMENT TO HOLD A CROSS COUNTRY SKIING CLINIC AND INSTRUCTIONAL PROGRAMS FOR ALL AGES	3,000
Total  3a				147,150

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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	\$ 463,217	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 2014 Accounting Fees Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,025	0		2,025

TY 2014 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
ALLIANT TECHSYSTEMS INC	52,044	46,500
AMAZON.COM INC	49,365	49,656
APPLE INC	37,108	62,365
ASTRAZENECA PLC SPON ADR	25,014	35,190
BANK OF AMERICA	41,421	57,695
BARCLAYS PLC ADR	48,660	45,030
BP PLC SPON ADR	49,120	46,201
CALIFORNIA RESOURCES CORP	1,666	1,102
CELGENE CORP	37,978	134,232
CERNER CORP	32,636	51,728
COGNIZANT TECH SOLUTIONS CRP	48,579	52,660
CSX CORPORATION	49,511	76,083
EASTMAN CHEMICAL CO	31,075	30,344
EXPRESS SCRIPTS HOLDING CO	32,706	50,802
FIFTH THIRD BANCORP	32,690	40,750
GENERAL ELECTRIC CO	47,773	40,432
GILEAD SCIENCES INC	50,604	65,982
HCA HOLDINGS INC	39,426	73,390
IAC INTERACTIVE CORP	33,389	36,474
INCYTE CORP	48,823	73,110
JOHNSON AND JOHNSON COM	41,440	73,199
JP MORGAN CHASE & CO	35,750	62,580
LINCOLN NATL CORP IND	31,010	57,670
MASTERCARD INC CL A	27,435	86,763
MCDONALDS CORP	35,691	37,480
MORGAN STANLEY	26,488	54,320
MYLAN INC	15,960	67,644
OCCIDENTAL PETROLEUM CRP	46,139	40,305
PEPSICO, INC.	16,450	37,824
PFIZER INC	34,252	40,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER NAT RES CO	52,460	44,655
PROCTER & GAMBLE CO	43,374	54,654
QUALCOMM INC	31,865	37,165
ROYAL DUTCH SHELL	55,169	53,560
SALESFORCE.COM, INC.	78,479	106,758
STEEL DYNAMICS INC	30,059	31,584
UNTD RENTALS INC	33,665	61,206
VERTEX PHARMACEUTICAL INC	16,020	41,580
WHOLE FOODS MARKET INC	55,266	50,420

TY 2014 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
DIAMOND HILL SMALL MID CAP FUND	AT COST	103,760	102,750
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	AT COST	87,026	102,788
HERDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND A	AT COST	98,200	119,433
OPPENHEIMER DEVELOPING MARKETS FUND A	AT COST	95,600	114,339
OPPENHEIMER INTERNATIONAL SMALL COMPANY FUND	AT COST	100,717	100,007
PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FUND	AT COST	52,573	57,847
ISHARES RUSSEL MID-CAP VALUE	AT COST	49,197	51,632
FT FRANKLIN INCOME A	AT COST	85,545	88,977

TY 2014 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	1,496	0		1,496

TY 2014 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	13,156	13,156		0

TY 2014 Taxes Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	113	113		0
EXCISE TAX	1,165	0		0