Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) | Room/suite
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)* ▶$ 3,207,474

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	512,919			
	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	42,200	42,200		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	223,683			
	b	Gross sales price for all assets on line 6a 626,916				
	7	Capital gain net income (from Part IV, line 2)		223,683		
	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	778,802	265,883		
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)	2,575	2,575		0
	c	Other professional fees (attach schedule)	16,074	16,074		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	744	451		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	457	457		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,850	19,557		0
	25	Contributions, gifts, grants paid	135,450			135,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,300	19,557		135,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	623,502			
	b	**Net investment income** (if negative, enter -0-)		246,326		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,569	195,770	195,770
	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)	1,496,559	1,333,289	1,683,498
	c	Investments—corporate bonds (attach schedule)	0	600,721	596,070
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	672,619	681,469	732,136
	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)	2,187,747	2,811,249	3,207,474
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	2,187,747	2,811,249	
	30	**Total net assets or fund balances** (see instructions)	2,187,747	2,811,249	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,187,747	2,811,249	

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	2,187,747
2	Enter amount from Part I, line 27a	2	623,502
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,811,249
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	2,811,249

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	CAPITAL GAINS DIVIDENDS	P		
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	622,291		403,233	219,058
b	4,625			4,625
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				219,058
b				4,625
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	223,683
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))
2014	150,378	2,609,847	0 057619
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

2	**Total** of line 1, column (d).	2	0 252525
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 050505
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,186,467
5	Multiply line 4 by line 3.	5	160,933
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,463
7	Add lines 5 and 6.	7	163,396
8	Enter qualifying distributions from Part XII, line 4.	8	135,450

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	4,927
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,927
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,927
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 **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	6
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	4,933
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-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 2015 or the taxable year beginning in 2015 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	Yes	

Website address ▶WWW ENDRESMFG COM/FOUNDATION HTM

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 |

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	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 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	2,979,523
b	Average of monthly cash balances	1b	255,469
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,234,992
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,234,992
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,525
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,186,467
6	**Minimum investment return.** Enter 5% of line 5	6	159,323

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	159,323
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,927		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,927
3	Distributable amount before adjustments Subtract line 2c from line 1	3	154,396
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	154,396
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	154,396

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	135,450
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	135,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,450

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					154,396
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	12,447				
d	From 2013.					
e	From 2014.	20,472				
f	**Total** of lines 3a through e.		32,919			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 135,450					
a	Applied to 2014, 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 2015 distributable amount.					135,450
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		18,946			18,946
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,973			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		13,973			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	13,973				
e	Excess from 2015. . . .					

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				135,450
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	42,200	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	223,683	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		265,883	0

13 Total. Add line 12, columns (b), (d), and (e). 13 265,883

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-01-26 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
KEITH H BAUMGARTNER				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 350 S HAMILTON ST 701 MADISON, WI 53703	PRESIDENT 5 00	0	0	0
GORDY ACKER 5948 POELMA DR WAUNAKEE, WI 53597	VICE PRESIDENT 0 50	0	0	0
ANNIE BALLWEG 1224 DARTMOUTH DR WAUNAKEE, WI 53597	SECRETARY 0 50	0	0	0
MICHAEL STEINL 509 DORN DR WAUNAKEE, WI 53597	TREASURER 0 50	0	0	0
ALAN WOLFE 5617 TREMPEALEAU TRAIL MADISON, WI 53705	DIRECTOR 0 50	0	0	0
BOB KOPP 611 SIXTH STREET WAUNAKEE, WI 53597	DIRECTOR 0 50	0	0	0
CARI JOSEPH 1508 SPAHN DR WAUNAKEE, WI 53597	DIRECTOR 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FAMILY CHILDREN'S HOSPITAL 1675 HIGHLAND AVE MADISON, WI 53792	N/A	PUBLIC CHARITY	FUNDING FOR GOBABYGO WHICH HELPS BRING EARLY MOBILITY INEXPENSIVELY TO CHILDREN WITH DISABILITIES	5,000
BADGER CHILDHOOD CANCER NETWORK 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
BARABOO CHILDRENS DAY CENTER AND PRESCHOOL 525 MADISON AVE BARABOO, WI 53913	N/A	PUBLIC CHARITY	TO SUPPORT REPAIRS THAT NEED TO BE MADE TO THE FACILITIES DUE TO THE DETERIORATION OF THE BUILDING, REPAIRS NEED TO BE MADE IN ORDER TO OBTAIN LICENSURE	1,000
BAYVIEW FOUNDATION 601 BAY VW MADISON, WI 53715	N/A	PUBLIC CHARITY	FUNDING FOR "GLOBAL ARTS", AN ARTS BASED APPROACH TO SUPPORTING YOUNG ENGLISH LANGUAGE LEARNERS STRUGGLING WITH SOCIAL-EMOTIONAL BARRIERS TO ACADEMIC PROGRESS	4,000
BIG BROTHERS BIG SISTERS OF DANE COUNTY 2059 ATWOOD AVE MADISON, WI 53704	N/A	PUBLIC CHARITY	FUNDING FOR A SPONSORSHIP OF A BIG	1,000
CHILDREN'S THEATER OF MADISON 228 STATE STREET MADISON, WI 53703	N/A	PUBLIC CHARITY	TO SUPPORT THE YOUNG PLAYWRIGHTS PROGRAM TO HELP FOSTER SELF-EXPRESSION, CREATIVITY, AND CONFIDENCE THROUGH PLAYWRIGHTING	2,500
CLEAN LAKES ALLIANCE 150 EAST GILMAN ST SUITE 2600 MADISON, WI 53703	N/A	PUBLIC CHARITY	SPONSORSHIP OF FUNDRAISING EVENT	1,000
COMMUNITY JUSTICE INC 214 N HAMILTON ST 101 MADISON, WI 53703	N/A	PUBLIC CHARITY	TO HELP FUND "LOW BONO" LEGAL SERVICES PROVIDED TO A BROAD SECTION OF LOW-INCOME INDIVIDUALS AND FAMILIES IN A WIDE RANGE OF PRACTICE AREAS	5,000
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
DEAN FOUNDATION FOR HEALTH RESEARCH AND EDUCATIONINC 2711 ALLEN BLVD SUITE 301 MIDDLETON, WI 53562	N/A	PUBLIC CHARITY	FUNDS WILL HELP OPERATE THE BENEVOLENT SPECIALISTS PROJECT FREE CLINIC WHICH WILL PROVIDE QUALITY SPECIALIST CARE TO THE UNINSURED IN DANE COUNTY AND SURROUNDING AREAS	1,000
DOMESTIC ABUSE INTERVENTION SERVICES 2102 FORDEM AVENUE MADISON, WI 53704	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
FRIENDS OF SCHUMACHER FARM 5682 HWY 19 WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	FUNDING TO CREATE A TRUE VISTOR'S CENTER, THE CENTER FOR RURAL HISTORY, WHICH WILL PROVIDE OFFICE, MEETING, WORKSHOP AS WELL AS MUSEUM SPACE TO DISPLAY ARTIFACTS	12,500
GIRL SCOUTS OF WISCONSIN - BADGERLAND 2710 SKI LANE MADISON, WI 53713	N/A	PUBLIC CHARITY	TO SPONSOR A PROGRAM CALLED STEM THAT PROVIDES GIRLS HANDS ON EDUCATION IN SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH AND ENCOURAGES THEM TO PURSUE CAREERS IN THOSE RELATED AREAS OF STUDY	2,500
GRAND SPRUCE PARTNERS IN EDUCATION PO BOX 114 SAUK CITY, WI 53583	N/A	PUBLIC CHARITY	TO SPONSOR A BOOK GIVEAWAY PROGRAM IN WHICH EACH STUDENT AT GRAND AVENUE & BRIDGES ELEMENTARY SCHOOLS WILL RECEIVE A NEW FREE BOOK OF THEIR CHOOSING TO HELP PROMOTE LITERACY	5,000
HEALTHY KIDS COLLABORATIVE 600 HIGHLAND AVE MC 9920 MADISON, WI 53792	N/A	PUBLIC CHARITY	TO HELP FUND COMMUNITY OF LEARNING PROGRAMS HELD IN THREE SCHOOL DISTRICTS TO HELP PROMOTE A HEALTHIER ENVIRONMENT FOR STUDENTS	2,500
Total . . . . ▶ 3a				135,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** 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	2,500
MIDDLETON COMMUNITY VETERANS TRIBUTE INC BOX 628132 MIDDLETON, WI 53562	N/A	PUBLIC CHARITY	TO BUILD A TRIBUTE HONORING ALL VETERANS	1,000
NORTHEASTSIDE SENIOR COALITION 1625 NORTHPORT DRIVE 125 MADISON, WI 53704	N/A	PUBLIC CHARITY	TO SUPPORT THE CASE MANAGEMENT PROGRAM WHICH PROVIDES LOW-INCOME SENIOR ADULTS THE SUPPORT, RESOURCES, AND COMMUNITY SERVICES THEY NEED TO SAFELY REMAIN IN THEIR OWN HOMES	1,000
PRAIRIE ELEMENTARY SCHOOL WAUNAKEE 700 N MADISON STREET WAUNAKEE, WI 53597	N/A	GOVERNMENT ENTITY	TO SUPPORT A SUMMER READING INITIATIVE FOR PRAIRIE STUDENTS	3,200
RAPE CRISIS CENTER 2801 COHO STREET SUITE 301 MADISON, WI 53713	N/A	PUBLIC CHARITY	FUNDING TO SUPPORT A PILOT PROGRAM CALLED THE GAMECHANGERS PROJECT WHICH FOCUSES ON PREVENTION BY ENGAGING HIGH SCHOOL STUDENTS IN A PROJECT DESIGNED TO CHALLENGE EXPECTATIONS OF BOYS AND MEN AND THEIR ENTITLEMENT TO WOMEN	3,000
REACH A CHILD 6907 UNIVERSITY AVE 211 MIDDLETON, WI 53562	N/A	PUBLIC CHARITY	FUNDING TO SUPPLY THE WAUNAKEE FIRE DEPARTMENT AND EMS AS WELL AS THE DANE COUNTY EMS WITH REACH BAGS EACH BAG CONTAINS AGE APPROPRIATE BOOKS AND DRAWSTRING BACKPACKS FOR FIRST RESPONDERS TO GIVE TO CHILDREN IN CRISIS THEY ENCOUNTER	2,500
RIVER FOOD PANTRY 2201 DARWIN RD MADISON, WI 53704	N/A	PUBLIC CHARITY	FUNDING TO PURCHASE NUTRITIOUS FOOD TO DISTRIBUTE TO THEIR CLIENT FAMILIES	4,000
RSVP OF DANE COUNTY 517 N SEGOE ROAD SUITE 300 MADISON, WI 53705	N/A	PUBLIC CHARITY	FUNDING TO PURCHASE MATERIALS, YARN AND SEWING SUPPLIES FOR VOLUNTEERS WHO MAKE COMFORT ITEMS SUCH AS QUILTS, HATS, MITTENS, AND BABY ITEMS FOR DANE COUNTY RESIDENTS IN NEED FUNDS WILL ALSO BE USED TO SPONSOR THE 43RD ANNIVERSARY VOLUNTEER APPRECIATION EVENT	1,000
SECOND HARVEST 2802 DAIRY DRIVE MADISON, WI 53718	N/A	PUBLIC CHARITY	FOODSHARE OUTREACH PROGRAM	3,000
VILAS ZOO FOUNDATION 606 S RANDALL AVE MADISON, WI 53715	N/A	PUBLIC CHARITY	SPONSORSHIP OF THE "BE A KID" EVENT FOR YOUNG ADULTS	5,000
VILLAGE OF WAUNAKEE 500 W MAIN STREET WAUNAKEE, WI 53597	N/A	GOVERNMENT ENTITY	FUNDING FOR WEEKLY LIVE MUSIC EVENTS IN VILLAGE PARK	2,150
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 EMS 201 NORTH KLEIN DR WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	TO PURCHASE 2 NEW AUTOMATED EXTERNAL DEFIBRILLATORS	2,600
WAUNAKEE FEED THE NEED BOX 164 WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	TO SPONSOR A TEAM TO ASSEMBLE BAGS OF FOOD TO BE SENT TO THOSE IN NEED	500
Total . . . . ▶ **3a**				135,450

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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 SENIOR CENTER 333 S MADISON ST WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	FUNDING TO ASSIST IN A MARKETING INITIATIVE, RECRUITING BUSINESS PARTICIPATION, AND TRAINING BUSINESSES IN DEMENTIA FRIENDLY PRACTICES	1,000
WISCONSIN ACADEMY FOR GRADUATE SERVICE DOGS INC 1338 DEWEY COURT MADISON, WI 53703	N/A	PUBLIC CHARITY	FUNDING TO HELP SUPPORT THE TRAINING OF GUIDES DOGS, VET COSTS, AND EXPENSES RELATED TO CLIENT TRAINING	1,000
YWCA MADISON 101 E MIFFLIN ST SUITE 100 MADISON, WI 53703	N/A	PUBLIC CHARITY	FUNDING FOR CONSTRUCT-U WHICH AIMS TO GIVE WOMEN AND PEOPLE OF COLOR TOOLS TO ACHIEVE FAMILY-SUPPORTING WAGES AND MOVE THEMSELVES OUT OF POVERTY BY INCREASING MARKETABLE SKILLS	5,000
Total . . . . ▶ **3a**				135,450

TY 2015 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	2,575	2,575		0

TY 2015 Investments Corporate Bonds Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC	50,074	50,140
SUNTRUST BANK	50,096	49,894
DUKE ENERGY CORP	100,606	99,865
BANK OF AMERICA CORP	100,378	99,714
AT&T INC	99,747	99,537
FORD MOTOR CREDIT CO LLC	199,820	196,920

TY 2015 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
APPLE INC	26,637	42,630
ASTRAZENECA PLC SPON ADR	25,014	33,950
BANK OF AMERICA	41,421	54,277
BARCLAYS PLC ADR	48,660	38,880
BP PLC SPON ADR	49,120	37,887
CELGENE CORP	18,989	71,856
CERNER CORP	32,636	48,136
COGNIZANT TECH SOLUTIONS CRP	48,579	60,020
CSX CORPORATION	49,511	54,495
EAGLE MATERIALS INC	42,585	30,215
EASTMAN CHEMICAL CO	31,075	27,004
EXPRESS SCRIPTS HOLDING CO	32,706	52,446
FIFTH THIRD BANCORP	32,690	40,200
FIREEYE INC	45,660	24,888
GILEAD SCIENCES INC	50,604	70,833
HCA HOLDINGS INC	39,426	67,630
INCYTE CORP	29,294	65,070
JP MORGAN CHASE & CO	35,750	66,030
LAS VEGAS SANDS CORP	41,467	30,688
LINCOLN NATL CORP IND	31,010	50,260
MASTERCARD INC CL A	27,594	98,626
MORGAN STANLEY	26,488	44,534
OCCIDENTAL PETROLEUM CRP	46,139	33,805
ORBITAL ATK INC COM	22,733	35,736
PEPSICO, INC.	16,450	39,968
PFIZER INC	34,252	41,964
PIONEER NAT RES CO	52,460	37,614
PROCTER & GAMBLE CO	43,374	47,646
ROCKWELL AUTOMATION INC	40,388	35,914
ROYAL DUTCH SHELL	55,169	36,632

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALESFORCE.COM, INC.	51,087	78,400
STEEL DYNAMICS INC	30,059	28,592
UNTD RENTALS INC	33,665	43,524
VERTEX PHARMACEUTICAL INC	16,020	44,040
VISTA OUTDOOR INC COM	29,311	35,608
WHOLE FOODS MARKET INC	55,266	33,500

TY 2015 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	105,169	104,103
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	AT COST	88,768	105,060
HERDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND A	AT COST	99,304	122,990
OPPENHEIMER DEVELOPING MARKETS FUND A	AT COST	96,330	98,514
OPPENHEIMER INTERNATIONAL SMALL COMPANY FUND	AT COST	101,017	115,158
PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FUND	AT COST	56,139	60,487
ISHARES RUSSEL MID-CAP VALUE	AT COST	49,197	48,062
FT FRANKLIN INCOME A	AT COST	85,545	77,762

TY 2015 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
BOND AMORTIZATION	457	457		0

TY 2015 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	16,074	16,074		0

TY 2015 Taxes Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC

EIN: 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	451	451		0
EXCISE TAX	293	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491050003026

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

2015

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 33 1/3% 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)

Name of organization
ENDRES MANUFACTURING FOUNDATION INC

Employer identification number
39-1839327

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	$ 500,000	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

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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

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