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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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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 MADISON GAS AND ELECTRIC FOUNDATION INC		A Employer identification number 39-6098118	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1231		B Telephone number (see instructions) (608) 252-7070	
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 537011231		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,299,626		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified cash</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	81	81		
	4 Dividends and interest from securities	425,623	337,588		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	144,959			
	b Gross sales price for all assets on line 6a 1,469,746				
	7 Capital gain net income (from Part IV, line 2) . . .		1,281,594		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 3,500	401,913		
	12 Total. Add lines 1 through 11	574,163	2,021,176		
	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).	☛ 12,403	0		12,403
	b Accounting fees (attach schedule).	☛ 6,900	1,380		5,520
	c Other professional fees (attach schedule)	☛ 106,915	68,759		38,156
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 60,000	0		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 369	0		369
	24 Total operating and administrative expenses. Add lines 13 through 23	186,587	70,139		56,448
	25 Contributions, gifts, grants paid	1,077,755			1,077,755
	26 Total expenses and disbursements. Add lines 24 and 25	1,264,342	70,139		1,134,203
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-690,179			
	b Net investment income (if negative, enter -0-)		1,951,037		
	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	71,581	125,258	125,258
	2	Savings and temporary cash investments	339,509	408,612	408,612
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable	2,500,000		
	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)	15,350,027 	15,919,502	15,919,502
	c	Investments—corporate bonds (attach schedule)	5,512,116 	5,846,254	5,846,254
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	23,773,233	22,299,626	22,299,626	
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	23,773,233	22,299,626	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	23,773,233	22,299,626	
	31	Total liabilities and net assets/fund balances(see instructions)	23,773,233	22,299,626	

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	23,773,233
2	Enter amount from Part I, line 27a	2	-690,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	23,083,054
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	783,428
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,299,626

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	K-1, CFI MULTI-STRATEGY BOND FUND	P		
b	K-1, CFI MULTI-STRATEGY BOND FUND	P		
c	K-1, COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND	P		
d	K-1, COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 140			140
b 166,732		188,152	-21,420
c 182,832			182,832
d 1,120,042			1,120,042
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			140
b			-21,420
c			182,832
d			1,120,042
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	1,281,594
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	971,338	20,318,292	0 047806
2013	807,059	16,445,855	0 049074
2012	715,470	14,167,738	0 050500
2011	744,122	14,319,798	0 051965
2010	610,032	13,617,428	0 044798

2 Total of line 1, column (d).	2	0 244143
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 048829
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,499,239
5 Multiply line 4 by line 3.	5	1,098,615
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	19,510
7 Add lines 5 and 6.	7	1,118,125
8 Enter qualifying distributions from Part XII, line 4.	8	1,134,203

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

44,738

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 19,520 **Refunded** ☒ 5,708

Part VII-A

Statements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

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)*

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 ▶N/A	13	Yes	
14	The books are in care of ▶NIKKI BUSKE Telephone no ▶(608) 252-7070 Located at ▶133 S BLAIR ST MADISON WI ZIP+4 ▶537880001			
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 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? 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____			
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</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 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

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 SUPPORT THE PROGRAMS OF CHARITABLE AND OTHER EXEMPT ORGANIZATIONS PREDOMINANTLY LOCATED IN THE MADISON AREA DURING 2015, GRANTS WERE PROVIDED TO 149 ORGANIZATIONS	1,077,755
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	22,750,796
b	Average of monthly cash balances.	1b	91,071
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,841,867
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	22,841,867
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	342,628
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,499,239
6	Minimum investment return.Enter 5% of line 5.	6	1,124,962

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	1,124,962
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	19,510
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,510
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,105,452
4	Recoveries of amounts treated as qualifying distributions.	4	3,500
5	Add lines 3 and 4.	5	1,108,952
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,108,952

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	1,134,203
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	1,134,203
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	19,510
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,114,693

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				1,108,952
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.				39,665
c From 2012.				25,667
d From 2013.				21,924
e From 2014.				
f Total of lines 3a through e.	87,256			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				1,108,952
e Remaining amount distributed out of corpus	25,251			
5 Excess distributions carryover applied to 2015 (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	112,507			
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.	112,507			
10 Analysis of line 9				
a Excess from 2011.				39,665
b Excess from 2012.				25,667
c Excess from 2013.				21,924
d Excess from 2014.				
e Excess from 2015.				25,251

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)

☐ 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

2b

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))

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

BONNIE JUUL
133 S BLAIR ST
MADISON, WI 537880001
(608) 252-7279

b

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

COMPLETE GRANT PROPOSAL AND PROVIDE A COPY OF IRS DETERMINATION LETTER, CURRENT FINANCIAL STATEMENTS OR COPY OF MOST RECENT AUDIT REPORT, PROJECT OR PROGRAM BUDGET, AND COPY OF MINUTES AUTHORIZING GRANT PROPOSAL

c

Any submission deadlines

NONE

d

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

GRANTS ARE GENERALLY AWARDED TO 501(C)(3) EXEMPT ORGANIZATIONS LOCATED WITHIN MADISON GAS AND ELECTRIC'S SERVICE TERRITORY

Form 990-PF (2015)

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	1,077,755
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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			14	81	
4	Dividends and interest from securities.			14	425,623	
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	144,959	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a MISCELLANEOUS REVENUE _____			01	3,500	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		574,163	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		574,163

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARY WOLTER	PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
JEFFREY NEWMAN	SECRETARY AND TREASURER 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
KRISTINE EUCLIDE	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
LYNN HOBBIIE	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
SCOTT NEITZEL	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
CRAIG FENRICK	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
JEFFREY KEEBLER	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				
CARI ANNE RENLUND	VICE PRESIDENT 1 00	0	0	0
133 S BLAIR ST MADISON,WI 537880001				

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				
ACCESS COMMUNITY HEALTH CENTERS INC 2901 WBELTLINE HWY STE 120 MADISON,WI 537134231	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,200
AFRICAN ASSOCIATION OF MADISON INC PO BOX 1016 MADISON,WI 537011016	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
AGRACE HOSPICECARE FOUNDATION INCORPORATED 5395 E CHERYL PKWY FITCHBURG,WI 537115395	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
AIDS NETWORK INCORPORATED 600 WILLIAMSON ST STE H MADISON,WI 537034531	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ALDO LEOPOLD NATURE CENTER INC 330 FEMRITE DR MONONA,WI 537163716	N/A	PUBLIC CHARITY	GENERAL SUPPORT	18,000
AMERICAN HEART ASSOCIATION INC 2850 DAIRY DR STE 300 MADISON,WI 537186742	N/A	PUBLIC CHARITY	GENERAL SUPPORT	16,000
AMERICAN RED CROSS 2200 WHARRISON ST CHICAGO,IL 606123506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
ARTS WISCONSIN INC 350 RUSSELL ST MADISON,WI 537045337	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS-GREATER MADISON CHAPTER INC PO BOX 45046 MADISON,WI 537445046	N/A	PUBLIC CHARITY	GREATER MADISON CHAPTER PHILANTHROPY DAY	1,250
BACH DANCING AND DYNAMITE SOCIETY OF WISCONSIN INC 2702 KENDALL AVE MADISON,WI 537053738	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BADGER CHILDHOOD CANCER NETWORK INC 3617 ROLLING HILL DR MIDDLETON,WI 535621247	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
BADGER HONOR FLIGHT INC PO BOX 258066 MADISON,WI 537258066	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BAYVIEW FOUNDATION INC 601 BAY VW MADISON,WI 537151482	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
BICYCLE FEDERATION OF WISCONSIN 409 E MAIN ST UNIT 203 MADISON,WI 537034283	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
BIG BROTHERS AND BIG SISTERS OF DANE COUNTY INC 2059 ATWOOD AVE MADISON,WI 537045367	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total				1,077,755

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				
BRaille LIBRARY AND TRANSCRIBING SERVICES INC 517 N SEGoe RD STE 200 MADISON, WI 537053172	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
BRIARPATCH YOUTH SERVICES INC 410 PAWLING ST MADISON, WI 537045046	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
CAPITAL CITY THEATER 219 NAUTILUS DR APT A MADISON, WI 537054331	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CENTER FOR FAMILIES INC 2120 FORDEM AVE MADISON, WI 537044696	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
CENTRO HISPANO INC 810 W BADGER RD MADISON, WI 537132527	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
CHARLES HAMILTON HOUSTON INSTITUTE INC 309 SAUK CREEK DR MADISON, WI 537171822	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CHRIST THE SOLID ROCK CHURCH 1502 PARKSIDE DR MADISON, WI 537043613	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
CITY OF PRAIRIE DU CHIEN LIBRARY 125 S WACOUTA AVE PRAIRIE DU CHIEN, WI 538211632	N/A	PUBLIC CHARITY	NEW LIBRARY	10,000
CLEAN LAKES ALLIANCE INC 150 E GILMAN ST STE 2600 MADISON, WI 537031441	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,500
CLEAN LAKES ALLIANCE INC 150 E GILMAN ST STE 2600 MADISON, WI 537031441	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
CLEAN WISCONSIN INC 634 W MAIN ST STE 300 MADISON, WI 537032687	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
COMMUNITY GROUNDWORKS INC 3601 MEMORIAL DR STE 4 MADISON, WI 537041573	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
COOL CHOICES INC 222 N MIDVALE BLVD STE 8 MADISON, WI 537055072	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CREATIVE LEARNING PRESCHOOL INC 105 S BUTLER ST MADISON, WI 537033415	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
CYCROPIA AERIAL DANCE INCORPORATED 1450 MORRISON ST MADISON, WI 537033814	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total 3a				1,077,755

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>				
DANE BUY LOCAL FOUNDATION INC 6300 ENTERPRISE LN MADISON,WI 537191190	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
DANE COUNTY CASA INC 210 MARTIN LUTHER KING JR BLVD RM 356 MADISON,WI 537033344	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
DANE COUNTY CULTURAL AFFAIRS COMMISSION 210 MARTIN LUTHER KING JR BLVD RM 421 MADISON,WI 537033345	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DANE COUNTY ENVIRONMENTAL COUNCIL 5201 FEN OAK DR STE 138 MADISON,WI 537188827	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
DANE COUNTY PARKS 5201 FEN OAK DR STE 208 MADISON,WI 537188827	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
DANE DANCES INC 1809 HIDDEN HILL DR VERONA,WI 535937975	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
DEAN FOUNDATION FOR HEALTH RESEARCH AND EDUCATION INC 2711 ALLEN BLVD STE 300 MIDDLETON,WI 535622287	N/A	PUBLIC CHARITY	BENEVOLENT SPECIALIST PROJECT FREE CLINIC	2,500
DISABILITY PRIDE MADISON INC PO BOX 70795 MADISON,WI 537070795	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
DISCOVERY WORLD LTD 500 N HARBOR DR MILWAUKEE,WI 532025601	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
DISTRICT COUNCIL OF MADISON INC SOCIETY OF ST VINCENT DE PAUL 2033 FISH HATCHERY RD MADISON,WI 537131238	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
DOMESTIC ABUSE INTERVENTION SERVICES INC PO BOX 1761 MADISON,WI 537011761	N/A	PUBLIC CHARITY	GENERAL SUPPORT	16,667
DOWNTOWN MADISON PARTNERS INC 122 W WASHINGTON AVE STE 250 MADISON,WI 537032732	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DOYENNE GROUP INC 2100 WINNEBAGO ST STE 102 MADISON,WI 537045319	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
DUDGEON-MONROE NEIGHBORHOOD ASSOCIATION INC 3249 MILWAUKEE ST STE 1 MADISON,WI 537141829	N/A	PUBLIC CHARITY	JAZZ IN THE PARK	500
EDGEWOOD COLLEGE INC 1000 EDGEWOOD COLLEGE DR MADISON,WI 537111997	N/A	PUBLIC CHARITY	MINORITY SCHOLARSHIPS	11,666
Total				1,077,755

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>				
EDGEWOOD HIGH SCHOOL OF THE SACRED HEART INC 2219 MONROE ST MADISON,WI 537111904	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ELECTRICAL WORKERS LOCAL 159 LABOR MANAGEMENT COOPERATION COMMITTEE FUND 5113 MONONA DR MADISON,WI 537162719	N/A	501(C)(5)	HOLIDAY FANTASY IN LIGHTS	4,000
END TIME MINISTRIES INTERNATIONAL INC 6708 WATTS RD MADISON,WI 537191318	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
FAIRSHARE CSA COALITION INC 303 S PATERSON ST STE 1B MADISON,WI 537034534	N/A	PUBLIC CHARITY	BIKE THE BARNS PROGRAM	2,500
FORWARD THEATER COMPANY PO BOX 14574 MADISON,WI 537080574	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
FOUNDATION FOR MADISON'S PUBLIC SCHOOLS INC 101 NOB HILL RD RM 300 MADISON,WI 537133969	N/A	PUBLIC CHARITY	GENERAL SUPPORT	6,000
FRIENDS OF MADISON SCHOOL- COMMUNITY RECREATION INC 3802 REGENT ST MADISON,WI 537055221	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
FRIENDS OF THE ODYSSEY PROJECT INC 21 N PARK ST RM 7468 MADISON,WI 537151218	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,200
FRIENDS OF THE ZOO 606 S RANDALL AVE MADISON,WI 537151666	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
GATHERING WATERS CONSERVANCY INC 211 S PATERSON ST STE 270 MADISON,WI 537034538	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
GIRLS ON THE RUN DANE COUNTY 901 DEMING WAY STE 102 MADISON,WI 537171979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
GRACE EPISCOPAL CHURCH 116 W WASHINGTON AVE MADISON,WI 537032740	N/A	PUBLIC CHARITY	GRACE FOOD PANTRY	750
GREATER MADISON CHAMBER OF COMMERCE FOUNDATION INC 615 E WASHINGTON AVE MADISON,WI 537032952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
GREATER MADISON JAZZ CONSORTIUM INC 318 ELMSIDE BLVD MADISON,WI 537045704	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY OF DANE COUNTY INC 1014 FIEDLER LN UNIT 29 MADISON,WI 537132460	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
Total			3a	1,077,755

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				
HOO'S WOODS INC 11330 E SIX CORNERS RD WHITEWATER, WI 531903507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
HOUSING INITIATIVES INC 1110 RUSKIN ST MADISON, WI 537044200	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
INDEPENDENT LIVING INC 2970 CHAPEL VALLEY RD STE 203 MADISON, WI 537117424	N/A	PUBLIC CHARITY	GENERAL SUPPORT	16,666
IRWIN A AND ROBERT D GOODMAN COMMUNITY CENTER INC 149 WAUBESA ST MADISON, WI 537045430	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
KUJICHAGULIA-MADISON CENTER FOR SELF DETERMINATION INC PO BOX 259806 MADISON, WI 537259806	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
LEADERSHIP GREATER MADISON 615 E WASHINGTON AVE MADISON, WI 537032952	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
LEOPOLD PARENT FACULTY ORGANIZATION 2602 POST RD MADISON, WI 537133528	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
LILADA'S LIVINGROOM INC 655 W BADGER RD MADISON, WI 537132013	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN INC 647 W VIRGINIA ST STE 300 MILWAUKEE, WI 532041535	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MADISON AREA TECHNICAL COLLEGE FOUNDATION INC 3591 ANDERSON ST STE 203A MADISON, WI 537042533	N/A	SO I	SCHOLARSHIPS AND GENERAL SUPPORT	12,500
MADISON BACH MUSICIANS INC 44 E MIFFLIN ST STE 800 MADISON, WI 537032800	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MADISON BLUES SOCIETY PO BOX 3202 MADISON, WI 537040202	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MADISON CHILDREN'S MUSEUM INC 100 N HAMILTON ST MADISON, WI 537032116	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MADISON COMMUNITY FOUNDATION 2 SCIENCE CT MADISON, WI 537111088	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,500
MADISON METROPOLITAN SCHOOL DISTRICT 545 W DAYTON ST MADISON, WI 537031967	N/A	PUBLIC CHARITY	GENERAL SUPPORT	52,500
Total 3a				1,077,755

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 MUSEUM OF CONTEMPORARY ART INC 227 STATE ST MADISON,WI 537032214	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MADISON MUSIC COLLECTIVE INC PO BOX 2096 MADISON,WI 537012096	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
MADISON NONPROFIT DAY 2214 SAINT PAUL AVE MADISON,WI 537045420	N/A	PUBLIC CHARITY	MADISON NONPROFIT DAY CONFERENCE	1,000
MADISON NORTHSIDE PLANNING COUNCIL INC 2702 INTERNATIONAL LN STE 203 MADISON,WI 537043117	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MADISON OPERA INC 335 W MIFFLIN ST MADISON,WI 537032513	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MADISON PARKS FOUNDATION INC 1402 WINGRA CREEK PKWY MADISON,WI 537152084	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MADISON PUBLIC LIBRARY FOUNDATION INC 201 W MIFFLIN ST MADISON,WI 537032511	N/A	PUBLIC CHARITY	MEADOWRIDGE LIBRARY, PINNEY LIBRARY, AND GENERAL SUPPORT	18,750
MADISON SCIENCE MUSEUM 211 N CARROLL ST MADISON,WI 537032211	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
MADISON SYMPHONY ORCHESTRA INC 222 W WASHINGTON AVE STE 460 MADISON,WI 537032744	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,500
MADISON TRUST FOR HISTORIC PRESERVATION INC PO BOX 296 MADISON,WI 537010296	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MADISON365 PO BOX 842 MADISON,WI 537010842	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MADISON-AREA URBAN MINISTRY INC 2300 S PARK S STE 2022 MADISON,WI 537132026	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MARCH OF DIMES FOUNDATION 8517 EXCELSIOR DR STE 111 MADISON,WI 537171995	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
MERITER FOUNDATION INC 202 S PARK ST MADISON,WI 537151507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,000
MIDDLETON COMMUNITY VETERANS TRIBUTE INC 6710 CENTURY AVE MIDDLETON,WI 535621728	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				1,077,755

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>				
MIDDLETON OUTREACH MINISTRY INC 3502 PARMENTER ST MIDDLETON,WI 535621535	N/A	PUBLIC CHARITY	GENERAL SUPPORT	16,667
MONONA TERRACE COMMUNITY PROGRAMS AND ENDOWMENT FUND INC 1 JOHN NOLEN DR MADISON,WI 537033468	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MONONA VOLUNTEER FIRE DEPARTMENT INC 5211 SCHLUTER RD MONONA,WI 537162533	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MUSCULAR DYSTROPHY ASSOCIATION INC 330 S EXECUTIVE DR STE 100 BROOKFIELD,WI 530054215	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NATURAL HERITAGE LAND TRUST INC 303 S PATERSON ST STE 6 MADISON,WI 537034534	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
NATURAL RESOURCES FOUNDATION OF WISCONSIN INC PO BOX 2317 MADISON,WI 537012317	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
NORTHSIDE BUSINESS ASSOCIATION INC 1213 N SHERMAN AVE MADISON,WI 537044236	N/A	NC	BREAKFAST WITH SANTA FOOD DRIVE	500
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON,WI 537445857	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
OLBRICH BOTANICAL SOCIETY INC 3330 ATWOOD AVE MADISON,WI 537045808	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
ONE CITY EARLY LEARNING CENTERS INC 2012 FISHER ST MADISON,WI 537131906	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
OPERA FOR THE YOUNG INC 6441 ENTERPRISE LN STE 207 MADISON,WI 537191163	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OUR LADY OF HOPE CLINIC INC 6425 ODANA RD STE 3 MADISON,WI 537191186	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
OVERTURE CENTER FOUNDATION INC 201 STATE ST MADISON,WI 537032214	N/A	PUBLIC CHARITY	GENERAL SUPPORT	43,750
PORCHLIGHT INC 306 N BROOKS ST MADISON,WI 537151082	N/A	PUBLIC CHARITY	GENERAL SUPPORT	11,500
PROFESSIONAL FIRE FIGHTERS OF WISCONSIN CHARITABLE FOUNDATION INC 7 N PINCKNEY ST STE 200 MADISON,WI 537034261	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total				1,077,755

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				
RAPE CRISIS CENTER INC 2801 COHO ST STE 301 MADISON,WI 537134577	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
REAP FOOD GROUP INC 306 E WILSON ST STE 2E MADISON,WI 537033990	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SALVATION ARMY OF DANE COUNTY 3030 DARBO DR MADISON,WI 537141649	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SCIENCE AND MATH FOR EVERYONE INC 309 ASHER CIR MONONA,WI 537163766	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SECOND HARVEST FOODBANK OF SOUTHERN WISCONSIN INC 2802 DAIRY DR MADISON,WI 537186751	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SIMPSON STREET FREE PRESS INC 2411 W BROADWAY MONONA,WI 537131642	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
STARTINGBLOCK MADISON INC 510 CHARMANY DR STE 250 MADISON,WI 537191267	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
SUN PRAIRIE PUBLIC LIBRARY FOUNDATION INC 1350 LINNERUD DR SUN PRAIRIE,WI 535902631	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
SWAMPLOVERS FOUNDATION INC 5053 COUNTY ROAD KP CROSS PLAINS,WI 535289805	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE BLAIR STREET GARDENS COMMITTEE INC PO BOX 1333 MADISON,WI 537011333	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,350
THE HOSPICE ORGANIZATION AND PALLIATIVE EXPERTS OF WISCONSIN INC 3240 UNIVERSITY AVE STE 2 MADISON,WI 537053570	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE ITALIAN WORKMEN'S CLUB OF SICILY 914 REGENT ST MADISON,WI 537151247	N/A	501(C)(7)	2015 FESTA ITALIA	1,000
THE LINKS FOUNDATION INC PO BOX 7353 MADISON,WI 537077353	N/A	PUBLIC CHARITY	JAZZ BRUNCH FUNDRAISER	1,000
THE MIDDLETON GOOD NEIGHBOR FESTIVAL INC PO BOX 620211 MIDDLETON,WI 535620211	N/A	501(C)(4)	MIDDLETON GOOD NEIGHBOR FESTIVAL	1,000
THE NEHEMIAH COMMUNITY DEVELOPMENT CORPORATION 655 W BADGER RD MADISON,WI 537132013	N/A	PUBLIC CHARITY	GENERAL SUPPORT	75,000
Total			3a	1,077,755

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				
THE RAINBOW PROJECT INC 831 E WASHINGTON AVE MADISON,WI 537032935	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
THE RIVER ALLIANCE OF WISCONSIN INC 306 E WILSON ST STE 2W MADISON,WI 537033990	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
TRI 4 SCHOOLS INC 937 JENNA DR VERONA,WI 535938346	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
UMOJA PO BOX 2063 MADISON,WI 537012063	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
UNITED WAY OF DANE COUNTY FOUNDATION INC 2059 ATWOOD AVE MADISON,WI 537045388	N/A	SO I	LASTING IMPACT CAMPAIGN	33,333
UNITED WAY OF DANE COUNTY INC 2059 ATWOOD AVE MADISON,WI 537045388	N/A	PUBLIC CHARITY	HIRE INITIATIVE AND GENERAL SUPPORT	188,840
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON,WI 537264090	N/A	PUBLIC CHARITY	LILY'S FUND, AMERICAN FAMILY CHILDREN'S HOSPITAL, AND WEIF WISCONSIN WIND COMPETITION	15,333
UNIVERSITY OF WISCONSIN-MADISON COLLEGE OF ENGINEERING 1415 ENGINEERING DR RM 2205 MADISON,WI 537061607	N/A	PUBLIC CHARITY	CLIMATE QUEST COMP	5,000
URBAN LEAGUE OF GREATER MADISON INC 2222 S PARK ST STE 200 MADISON,WI 537132168	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,500
URBAN LEAGUE OF GREATER MADISON INC 2222 S PARK ST STE 200 MADISON,WI 537132168	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
URBAN TREE ALLIANCE LTD 1109 SHERMAN AVE MADISON,WI 537031619	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
VERONA AREA SCHOOL DISTRICT 5830 DEVORO RD FITCHBURG,WI 537115015	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
WIL-MAR NEIGHBORHOOD CENTER 953 JENIFER ST MADISON,WI 537033521	N/A	PUBLIC CHARITY	GENERAL SUPPORT	9,000
WISCONSIN ACADEMY FOR GRADUATE SERVICE DOGS INC 1338 DEWEY CT MADISON,WI 537035038	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WISCONSIN ALUMNI RESEARCH FOUNDATION 614 WALNUT ST MADISON,WI 537262336	N/A	SO-DP	WISCONSIN SCIENCE FESTIVAL	1,000
Total				1,077,755

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				
WISCONSIN ASSOCIATION FOR ENVIRONMENTAL EDUCATION INC 800 RESERVE ST STEVENS POINT,WI 544811965	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WISCONSIN CHAMBER ORCHESTRA INC 321 E MAIN ST MADISON,WI 537032813	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WISCONSIN COUNCIL OF THE BLIND AND VISUALLY IMPAIRED INC 754 WILLIAMSON ST MADISON,WI 537033546	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WISCONSIN COUNCIL ON CHILDREN AND FAMILIES INC 555 W WASHINGTON AVE STE 200 MADISON,WI 537032615	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
WISCONSIN ENVIRONMENTAL EDUCATION FOUNDATION INC 800 RESERVE ST STEVENS POINT,WI 544811965	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
WISCONSIN HISTORICAL FOUNDATION INC 816 STATE ST MADISON,WI 537061417	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
WISCONSIN HMONG ASSOCIATION INC 5710 CRABAPPLE LN MADISON,WI 537113435	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
WISCONSIN SOCIETY OF PHARMACY STUDENTS 777 HIGHLAND AVE MADISON,WI 537052222	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100
WISCONSIN WOMEN IN GOVERNMENT INC PO BOX 2543 MADISON,WI 537012543	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,350
WISCONSIN WOMEN'S HEALTH FOUNDATION INC 2503 TODD DR MADISON,WI 537132341	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WISCONSIN YOUTH SYMPHONY ORCHESTRA INC 455 N PARK ST RM 1625 MADISON,WI 537061405	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WISCONSINEYE PUBLIC AFFAIRS NETWORK INC 122 W WASHINGTON AVE STE 200 MADISON,WI 537032715	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,333
WOMEN IN FOCUS INCORPORATED PO BOX 44013 MADISON,WI 537444013	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ZONTA MADISON FOUNDATION INC 6229 SANDSNES LN MADISON,WI 537194852	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total  3a				1,077,755

TY 2015 Accounting Fees Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC
EIN: 39-6098118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,900	1,380		5,520

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE ITALIAN WORKMEN'S CLUB OF SICILY	914 REGENT ST MADISON, WI 537151247	2015-04-10	1,000	2015 FESTA ITALIA	1,000			2015-06-30	FUNDS SPENT FOR THE PURPOSE INTENDED
THE MIDDLETON GOOD NEIGHBOR FESTIVAL INC	PO BOX 620211 MIDDLETON, WI 535620211	2015-07-13	1,000	MIDDLETON GOOD NEIGHBOR FESTIVAL	1,000			2015-08-31	FUNDS SPENT FOR THE PURPOSE INTENDED
ELECTRICAL WORKERS LOCAL 159 LABOR MANAGEMENT COOPERATION COMMITTEE FUND	5113 MONONA DR MONONA, WI 537162719	2015-10-27	4,000	HOLIDAY FANTASY IN LIGHTS	4,000			2016-01-30	FUNDS SPENT FOR THE PURPOSE INTENDED
NORTHSIDE BUSINESS ASSOCIATION INC	1213 N SHERMAN AVE MADISON, WI 537044236	2015-11-11	500	BREAKFAST WITH SANTA FOOD DRIVE	500			2016-01-30	FUNDS SPENT FOR THE PURPOSE INTENDED

TY 2015 Investments Corporate Bonds Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC
EIN: 39-6098118

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONFUND-MULTI-STRATEGY BOND FUND	5,846,254	5,846,254

TY 2015 Investments Corporate Stock Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGE ENERGY INC.	835,200	835,200
COMMONFUND-MULTI-STRATEGY EQUITY FUND	15,084,302	15,084,302

TY 2015 Legal Fees Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC
EIN: 39-6098118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	12,403	0		12,403

TY 2015 Other Decreases Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Description	Amount
NET UNREALIZED LOSSES ON INVESTMENTS	783,428

TY 2015 Other Expenses Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC
EIN: 39-6098118

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	369	0		369

TY 2015 Other Income Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CFI MULTI-STRATEGY BOND FUND, K-1		228,768	
COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, K-1		173,145	
MISCELLANEOUS REVENUE	3,500		3,500

TY 2015 Other Professional Fees Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	64,519	64,519		0
MANAGEMENT FEES	42,396	4,240		38,156

TY 2015 Taxes Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC
EIN: 39-6098118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	60,000	0		0