

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319007267			
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 2016 Open to Public Inspection		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
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			Room/suite	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				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) \$ 22,916,860		J Accounting method Cash Accrual Other (specify) Modified cash (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)					
	2	Check if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	295	295			
	4	Dividends and interest from securities	383,776	339,162			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	322,672				
	b	Gross sales price for all assets on line 6a	1,261,755				
	7	Capital gain net income (from Part IV, line 2)		272,693			
	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)		353,850			
	12	Total. Add lines 1 through 11	706,743	966,000			
	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)	468	0		468	
	b	Accounting fees (attach schedule)	1,650	825		825	
	c	Other professional fees (attach schedule)	110,163	68,357		41,806	
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	34,292	0		0	
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
23	Other expenses (attach schedule)						
24	Total operating and administrative expenses. Add lines 13 through 23	146,573	69,182		43,099		
25	Contributions, gifts, grants paid	1,068,535			1,068,535		
26	Total expenses and disbursements. Add lines 24 and 25	1,215,108	69,182		1,111,634		
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-508,365				
	b	Net investment income (if negative, enter -0-)		896,818			
	c	Adjusted net income (if negative, enter -0-)					
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	125,258	73,862	73,862
	2 Savings and temporary cash investments	408,612	528,641	528,641
	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)	15,919,502	16,625,759	16,625,759
	c Investments—corporate bonds (attach schedule)	5,846,254	5,688,598	5,688,598
	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)	22,299,626	22,916,860	22,916,860	
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	22,299,626	22,916,860	
	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)	22,299,626	22,916,860	
31 Total liabilities and net assets/fund balances (see instructions) .	22,299,626	22,916,860		

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	22,299,626
2 Enter amount from Part I, line 27a	2	-508,365
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,125,599
4 Add lines 1, 2, and 3	4	22,916,860
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	22,916,860

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 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,139			2,139
b 374,671		367,267	7,404
c 490,814		621,795	-130,981
d 394,131			394,131
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			2,139
b			7,404
c			-130,981
d			394,131
e			

2 Capital gain net income or (net capital loss)	2	272,693
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))
2015	1,114,693	22,499,239	0 049544
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

2 Total of line 1, column (d)	2	0 248889
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 049778
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,923,629
5 Multiply line 4 by line 3	5	1,091,314
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,968
7 Add lines 5 and 6	7	1,100,282
8 Enter qualifying distributions from Part XII, line 4	8	1,111,634

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 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	8,968
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	8,968
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	8,968
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	59,520
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	59,520
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,552
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 9,000 Refunded ▶	11	41,552

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	Yes	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 2016 or the taxable year beginning in 2016 (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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
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 <i>If "Yes" to 6b, file Form 8870</i>			No
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. **▶**

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 2016, GRANTS WERE PROVIDED TO 150 ORGANIZATIONS	1,068,535
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	22,153,995
b	Average of monthly cash balances.	1b	103,496
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	22,257,491
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	22,257,491
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	333,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,923,629
6	Minimum investment return. Enter 5% of line 5.	6	1,096,181

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	1,096,181
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,968
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,087,213
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,087,213
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	1,087,213

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	1,111,634
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	1,111,634
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	8,968
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,102,666

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,087,213
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 39,665				
b From 2012. 25,667				
c From 2013. 21,924				
d From 2014.				
e From 2015. 25,251				
f Total of lines 3a through e.	112,507			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,111,634</u>				
a Applied to 2015, 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 2016 distributable amount.				1,087,213
e Remaining amount distributed out of corpus	24,421			
5 Excess distributions carryover applied to 2016 (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	136,928			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	39,665			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	97,263			
10 Analysis of line 9				
a Excess from 2012. 25,667				
b Excess from 2013. 21,924				
c Excess from 2014.				
d Excess from 2015. 25,251				
e Excess from 2016. 24,421				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

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

Part XV

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,068,535
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------	--

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name MIKE HABLEWITZ CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01259157
Firm's name ► WEGNER CPAS LLP				Firm's EIN ► 39-0974031
Firm's address ► 2110 LUANN LN MADISON, WI 537133074				Phone no (608) 274-4020

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 133 S BLAIR ST MADISON, WI 537880001	PRESIDENT 1 00	0	0	0
JEFFREY NEWMAN 133 S BLAIR ST MADISON, WI 537880001				
LYNN HOBBIE 133 S BLAIR ST MADISON, WI 537880001	VICE PRESIDENT 1 00	0	0	0
CRAIG FENRICK 133 S BLAIR ST MADISON, WI 537880001				
JEFFREY KEEBLER 133 S BLAIR ST MADISON, WI 537880001	VICE PRESIDENT 1 00	0	0	0
CARI ANNE RENLUND 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 <i>Paid during the year</i>				
100 BLACK MEN OF MADISON INC PO BOX 787 MADISON, WI 537010787	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
AGRACE HOSPICECARE FOUNDATION INCORPORATED 5395 E CHERYL PKWY FITCHBURG, WI 537115395	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
ALDO LEOPOLD NATURE CENTER INC 330 FEMRITE DR MONONA, WI 537163716	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ALL-CITY SWIMDIVE LEAGUE INC 5948 SCHUMANN DR FITCHBURG, WI 537115103	N/A	PUBLIC CHARITY	ALL CITY SWIM MEET	1,000
AMERICAN HEART ASSOCIATION INC 2850 DAIRY DR STE 300 MADISON, WI 537186742	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,500
Total ► 3a				1,068,535

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HINDU ASSOCIATION INC 2138 S FISH HATCHERY RD FITCHBURG, WI 535751911	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ARTS WISCONSIN INC 350 RUSSELL ST MADISON, WI 537045337	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
ASSOCIATION OF FUNDRAISING PROFESSIONALS-GREATER MADISON CHAPTER INC PO BOX 45046 MADISON, WI 537445046	N/A	PUBLIC CHARITY	GREATER MADISON CHAPTER PHILANTHROPY DAY	1,500
BADGER CHILDHOOD CANCER NETWORK INC 3617 ROLLING HILL DR MIDDLETON, WI 535621247	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
BADGER HONOR FLIGHT INC PO BOX 258066 MADISON, WI 537258066	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ▶ 3a				1,068,535

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>				
BADGER ROCK MIDDLE SCHOOL 501 E BADGER RD MADISON, WI 537132120	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,250
BICYCLE FEDERATION OF WISCONSIN 409 E MAIN ST STE 203 MADISON, WI 537034283	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
BIG BROTHERS AND BIG SISTERS OF DANE COUNTY INC 2059 ATWOOD AVE MADISON, WI 537045367	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
BOYS AND GIRLS CLUB OF DANE COUNTY INC 2001 TAFT ST MADISON, WI 537131909	N/A	PUBLIC CHARITY	GENERAL SUPPORT	40,000
BREAST CANCER RECOVERY FOUNDATION INC 2800 ROYAL AVE STE 210 MONONA, WI 537131518	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				1,068,535

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>				
BRIARPATCH YOUTH SERVICES INC 2720 RIMROCK RD MADISON, WI 537133337	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
CAPITAL CITY THEATER 219 NAUTILUS DR APT A MADISON, WI 537054331	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
CENTER FOR HEALTHY MINDS 1500 HIGHLAND AVE STE S119 MADISON, WI 537052274	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CENTRO HISPANO INC 810 W BADGER RD MADISON, WI 537132527	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
CENTRO HISPANO INC 810 W BADGER RD MADISON, WI 537132527	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ► 3a				1,068,535

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>				
CHARLES HAMILTON HOUSTON INSTITUTE INC 309 SAUK CREEK DR MADISON, WI 537171822	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
CHILDREN'S DYSLEXIA CENTERS INC 301 WISCONSIN AVE MADISON, WI 537032107	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
CITY OF MADISON FIRE DEPARTMENT 314 W DAYTON ST MADISON, WI 537032506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,989
CITY OF STOUGHTON FOOD PANTRY 520 S 4TH ST STOUGHTON, WI 535892402	N/A	PUBLIC CHARITY	GENERAL SUPPORT	200
CLEAN LAKES ALLIANCE INC 150 E GILMAN ST STE 2600 MADISON, WI 537031441	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total 				1,068,535
3a				

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>				
COMMUNITY ACTION COALITION FOR SOUTH CENTRAL WISCONSIN INC 1717 S STOUGHTON RD MADISON, WI 537161855	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
COMMUNITY GROUNDWORKS INC 3601 MEMORIAL DR STE 4 MADISON, WI 537041573	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
COMMUNITY PARTNERSHIPS INC 1334 DEWEY CT MADISON, WI 537033019	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
COOL CHOICES INC 5810 IDLEDALE CIR MADISON, WI 537114204	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DANE BUY LOCAL FOUNDATION INC 6300 ENTERPRISE LN MADISON, WI 537191190	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 3a				1,068,535

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 COUNTY ENVIRONMENTAL COUNCIL 5201 FEN OAK DR STE 138 MADISON, WI 537188827	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
DANE COUNTY HOUSING INITIATIVE 210 MARTIN LUTHER KING JR BLVD RM 116 MADISON, WI 537033342	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
DANE DANCES INC 1809 HIDDEN HILL DR VERONA, WI 535937975	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
DISABILITY PRIDE MADISON INC PO BOX 70795 MADISON, WI 537070795	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
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
Total 3a				1,068,535

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>				
DOMESTIC ABUSE INTERVENTION SERVICES INC 2102 FORDEM AVE MADISON, WI 537044610	N/A	PUBLIC CHARITY	GENERAL SUPPORT	16,667
DOMESTIC ABUSE INTERVENTION SERVICES INC 2102 FORDEM AVE MADISON, WI 537044610	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
DOWNTOWN MADISON PARTNERS INC 122 W WASHINGTON AVE STE 250 MADISON, WI 537032732	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
DUDGEON-MONROE NEIGHBORHOOD ASSOCIATION INC 3249 MILWAUKEE ST STE 1 MADISON, WI 537141829	N/A	PUBLIC CHARITY	GENERAL SUPPORT	525
EAST MADISON LITTLE LEAGUE INC PO BOX 3371 MADISON, WI 537040371	N/A	PUBLIC CHARITY	GENERAL SUPPORT	400
Total 3a				1,068,535

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 COLLEGE INC 1000 EDGEWOOD COLLEGE DR MADISON, WI 537111997	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
EDGEWOOD HIGH SCHOOL OF THE SACRED HEART INC 2219 MONROE ST MADISON, WI 537111904	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ELROY AREA HISTORICAL SOCIETY INC PO BOX 35 ELROY, WI 539290035	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
END DOMESTIC ABUSE WISCONSIN THE WISCONSIN COALITION AGAINST DOMESTIC VIOL 1245 E WASHINGTON AVE STE 150 MADISON, WI 537033040	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
FIREFIGHTERS LOCAL 311 CHARITIES 725 FORWARD DR MADISON, WI 537112442	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Total ▶ 3a				1,068,535

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>				
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 STE 300 MADISON, WI 537133969	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FRIENDS OF DANE COUNTY PARKS INC 5201 FEN OAK DR STE 208 MADISON, WI 537188827	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FRIENDS OF SID BOYUM INC 2617 E WASHINGTON AVE MADISON, WI 537405025	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FRIENDS OF THE ARBORETUM INC 1207 SEMINOLE HWY MADISON, WI 537113726	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total 				1,068,535
3a				

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>				
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	5,000
GATHERING WATERS CONSERVANCY INC 211 S PATERSON ST STE 270 MADISON, WI 537034538	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
GILDA'S CLUB MADISON WISCONSIN INC 7907 UW HEALTH CT MIDDLETON, WI 535625531	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
GIRLS ON THE RUN DANE COUNTY 901 DEMING WAY STE 102 MADISON, WI 537171979	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total 3a				1,068,535

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>				
GREATER MADISON CHAMBER OF COMMERCE FOUNDATION INC 17 S FAIRCHILD ST FL 7 MADISON, WI 537033234	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
GREATER MADISON JAZZ CONSORTIUM INC 318 ELMSIDE BLVD MADISON, WI 537045704	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
HABITAT FOR HUMANITY OF DANE COUNTY INC 1014 FIEDLER LN STE 29 MADISON, WI 537132460	N/A	PUBLIC CHARITY	GENERAL SUPPORT	20,000
HANDEL ARIA COMPETITION INC 1909 WEST LAWN AVE MADISON, WI 537112009	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
HOO'S WOODS INC 11330 E SIX CORNERS RD WHITEWATER, WI 531903507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total 3a				1,068,535

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>				
HOUSING INITIATIVES INC 1110 RUSKIN ST MADISON, WI 537044200	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
ICE AGE TRAIL ALLIANCE INC 2110 MAIN ST CROSS PLAINS, WI 535289596	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
IRWIN A AND ROBERT D GOODMAN COMMUNITY CENTER INC 149 WAUBESA ST MADISON, WI 537045430	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
IRWIN A AND ROBERT D GOODMAN COMMUNITY CENTER INC 149 WAUBESA ST MADISON, WI 537045430	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,500
JOURNEY MENTAL HEALTH CENTER INC 625 W WASHINGTON AVE MADISON, WI 537032637	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total ► 3a				1,068,535

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>				
JUNIOR ACHIEVEMENT OF WISCONSIN INC 2501 W BELTLINE HWY MADISON, WI 537132318	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
KEEP WISCONSIN WARMCOOL FUND PO BOX 68 MADISON, WI 537010068	N/A	PUBLIC CHARITY	GENERAL SUPPORT	80,000
KENNEDY HEIGHTS NEIGHBORHOOD ASSOCIATION INC 199 KENNEDY HTS MADISON, WI 537041645	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
LAKEVIEW LUTHERAN CHURCH INC 5518 MANITOWISH WAY MADISON, WI 537041030	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
LITERACY NETWORK INC 1118 S PARK ST MADISON, WI 537151755	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
Total 				1,068,535
3a				

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>				
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 AREA URBAN MINISTRY INC 2300 S PARK ST STE 2022 MADISON, WI 537132026	N/A	PUBLIC CHARITY	GENERAL SUPPORT	17,500
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	10,000
MADISON METROPOLITAN SCHOOL DISTRICT 545 W DAYTON ST MADISON, WI 537031967	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total ► 3a				1,068,535

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>				
MADISON METROPOLITAN SEWERAGE DISTRICT 1610 MOORLAND RD MADISON, WI 537133324	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MADISON MUSEUM OF CONTEMPORARY ART INC 227 STATE ST MADISON, WI 537032214	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
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 1219 N SHERMAN AVE MADISON, WI 537044236	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total 3a				1,068,535

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>				
MADISON PARKS FOUNDATION INC 1402 WINGRA CREEK PKWY MADISON, WI 537152084	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
MADISON PUBLIC LIBRARY FOUNDATION INC 201 W MIFFLIN ST MADISON, WI 537032511	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
MADISON PUBLIC LIBRARY FOUNDATION INC 201 W MIFFLIN ST MADISON, WI 537032511	N/A	PUBLIC CHARITY	MEADOWRIDGE LIBRARY, PINNEY LIBRARY, AND GENERAL SUPPORT	1,000
MADISON SYMPHONY ORCHESTRA INC 222 W WASHINGTON AVE STE 460 MADISON, WI 537032744	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,500
MADISON YOUTH CHOIRS INC 160 WESTGATE MALL STE I MADISON, WI 537111063	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total ► 3a				1,068,535

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>				
MADISON365 PO BOX 842 MADISON, WI 537010842	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MAKE MUSIC MADISON INC PO BOX 5311 MADISON, WI 537050311	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
MARCH OF DIMES FOUNDATION 8517 EXCELSIOR DR STE 111 MADISON, WI 537171995	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
MARTIN LUTHER KING JR COALITION 2222 S PARK ST MADISON, WI 537132097	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
MENTORING POSITIVES INC PO BOX 14567 MADISON, WI 537080567	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
Total ▶ 3a				1,068,535

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
MIDDLETON VFW POST #8216 PO BOX 620097 MIDDLETON, WI 536620097	N/A	501(C)(19)	TEE IT UP FOR THE TROOPS	200
MONONA COMMUNITY FESTIVAL COMMITTEE INC PO BOX 6355 MONONA, WI 537160355	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
MONONA GROVE EDUCATION FOUNDATION INC 5700 WINNEQUAH RD MONONA, WI 537163061	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
MONONA TERRACE COMMUNITY PROGRAMS AND ENDOWMENT FUND INC 1 JOHN NOLEN DR MADISON, WI 537033468	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
Total 3a				1,068,535

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>				
MORAINE PARK FOUNDATION INC 235 N NATIONAL AVE FOND DU LAC, WI 549352884	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
MOSC INC PO BOX 46397 MADISON, WI 537446397	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
MOUNT HOREB AREA HISTORICAL SOCIETY INC 138 E MAIN ST MOUNT HOREB, WI 535722138	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MUSCULAR DYSTROPHY ASSOCIATION INC 330 S EXECUTIVE DR STE 100 BROOKFIELD, WI 530054215	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,250
NAACP DANE COUNTY BRANCH 36AB PO BOX 44366 MADISON, WI 537444366	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,500
Total 				1,068,535
3a				

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1120 JAMES DR STE A HARTLAND, WI 530298310	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NATURAL HERITAGE LAND TRUST INC 303 S PATERSON ST STE 6 MADISON, WI 537034534	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
NATURAL RESOURCES FOUNDATION OF WISCONSIN INC PO BOX 2317 MADISON, WI 537012317	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
NELSON INSTITUTE FOR ENVIRONMENTAL STUDIES 550 N PARK ST MADISON, WI 537061404	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
NORTHWEST DANE SENIOR SERVICES INC 1837 BOURBON RD CROSS PLAINS, WI 535289436	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
Total ▶ 3a				1,068,535

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>				
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	10,000
ONE CITY EARLY LEARNING CENTERS INC 2012 FISHER ST MADISON, WI 537131906	N/A	PUBLIC CHARITY	GENERAL SUPPORT	12,500
OPERATION FRESH START INC 1925 WINNEBAGO ST MADISON, WI 537045314	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
OVERTURE CENTER FOUNDATION INC 201 STATE ST MADISON, WI 537032214	N/A	PUBLIC CHARITY	GENERAL SUPPORT	43,750
Total 				1,068,535
3a				

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>				
OVERTURE CENTER FOUNDATION INC 201 STATE ST MADISON, WI 537032214	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
PORCHLIGHT INC 306 N BROOKS ST MADISON, WI 537151082	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
PORCHLIGHT INC 306 N BROOKS ST MADISON, WI 537151082	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
PRAIRIE DU CHIEN MEMORIAL LIBRARY 125 S WACOUTOA AVE PRAIRIE DU CHIEN, WI 538211632	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
PREGNANCY HELPLINE INC OF MADISON PO BOX 5261 MADISON, WI 537050261	N/A	PUBLIC CHARITY	GENERAL SUPPORT	300
Total ▶ 3a				1,068,535

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>				
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
RECOVERY FOUNDATION INC 5005 UNIVERSITY AVE MADISON, WI 537055439	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
SAFE COMMUNITY COALITION OF MADISON AND DANE COUNTY INC PO BOX 6652 MADISON, WI 537160652	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	6,000
Total ▶ 3a				1,068,535

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>				
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	300
SUSTAIN DANE INC 131 W WILSON ST STE 502 MADISON, WI 537033233	N/A	PUBLIC CHARITY	GENERAL SUPPORT	44,000
TEMPO OF MADISON FOUNDATION INC PO BOX 5092 MADISON, WI 537050092	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE BUSINESS FORUM INC 828 JOHN NOLEN DR MADISON, WI 537131424	N/A	PUBLIC CHARITY	GENERAL SUPPORT	750
Total 				1,068,535
3a				

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>				
THE COUNCIL OF STATE GOVERNMENTS LTD 701 E 22ND ST STE 110 LOMBARD, IL 601485095	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE ELECTRIC GROUP 2200 KILGUST RD MONONA, WI 537134820	N/A	501(C)(5)	HOLIDAY FANTASY IN LIGHTS	4,000
THE FIRST TEE OF SOUTH CENTRAL WISCONSIN 5501 SCHROEDER RD STE 100 MADISON, WI 537112500	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
THE LEUKEMIA & LYMPHOMA SOCIETY INC 200 S EXECUTIVE DR STE 203 BROOKFIELD, WI 530054216	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE MIDDLETON GOOD NEIGHBOR FESTIVAL INC PO BOX 620211 MIDDLETON, WI 535620211	N/A	501(C)(4)	GOOD NEIGHBOR FEST	2,500
Total ► 3a				1,068,535

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>				
THE RIVER ALLIANCE OF WISCONSIN INC 306 E WILSON ST STE 2W MADISON, WI 537033990	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE RIVER FOOD PANTRY INC 2201 DARWIN RD MADISON, WI 537043105	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE ROAD HOME OF DANE COUNTY INC 128 E OLIN AVE STE 202 MADISON, WI 537131467	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
THE SALVATION ARMY 3030 DARBO DR MADISON, WI 537141649	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
THE YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF MADISON WISCONSIN INC 101 E MIFFLIN ST MADISON, WI 537032824	N/A	PUBLIC CHARITY	GENERAL SUPPORT	15,000
Total ► 3a				1,068,535

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>				
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	129,125
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	1,000
UNIVERSITY OF WISCONSIN MADISON ARTS INSTITUTE 1050 UNIVERSITY AVE MADISON, WI 537061304	N/A	PUBLIC CHARITY	MADISON EARLY MUSIC FEST	500
URBAN LEAGUE OF GREATER MADISON INC 2222 S PARK ST STE 200 MADISON, WI 537132168	N/A	PUBLIC CHARITY	GENERAL SUPPORT	19,500
Total 3a				1,068,535

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAUNAKEE AREA SOCCER CLUB PO BOX 115 WAUNAKEE, WI 535970115	N/A	PUBLIC CHARITY	GENERAL SUPPORT	495
WINGRA SCHOOL INC 718 GILMORE ST MADISON, WI 537111995	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
WISCONSIN ALLIANCE FOR WOMEN'S HEALTH INC 306 E WILSON ST STE 2E MADISON, WI 537033990	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
WISCONSIN ALUMNI RESEARCH FOUNDATION 614 WALNUT ST MADISON, WI 537262336	N/A	SO-DP	WISCONSIN SCIENCE FESTIVAL	1,000
WISCONSIN COUNCIL OF THE BLIND AND VISUALLY IMPAIRED INC 754 WILLIAMSON ST MADISON, WI 537033546	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
Total ► 3a				1,068,535

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>				
WISCONSIN COUNCIL ON CHILDREN AND FAMILIES INC 555 W WASHINGTON AVE STE 200 MADISON, WI 537032615	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
WISCONSIN ENVIRONMENTAL EDUCATION FOUNDATION INC 800 RESERVE ST STEVENS POINT, WI 544811965	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,500
WISCONSIN LITERACY INC 211 S PATERSON ST STE 260 MADISON, WI 537034537	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
WISCONSIN WOMEN'S HEALTH FOUNDATION INC 2503 TODD DR MADISON, WI 537132341	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	8,334
Total ► 3a				1,068,535

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>				
WOMEN IN FOCUS INCORPORATED PO BOX 44013 MADISON, WI 537444013	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
YAHARA RIVER CHORUS 9932 N WILDER RD EVANSVILLE, WI 535368849	N/A	PUBLIC CHARITY	GENERAL SUPPORT	200
YOUNG MEN'S CHRISTIAN ASSOCIATION OF DANE COUNTY INC 711 COTTAGE GROVE RD MADISON, WI 537161115	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ZONTA MADISON FOUNDATION INC 6229 SANDSNES LN MADISON, WI 537194852	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total 				1,068,535
3a				

TY 2016 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	1,650	825		825

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

TY 2016 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					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					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					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					FUNDS SPENT FOR THE PURPOSE INTENDED

TY 2016 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	5,688,598	5,688,598

TY 2016 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.	1,175,400	1,175,400
COMMONFUND-MULTI-STRATEGY EQUITY FUND	15,450,359	15,450,359

TY 2016 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	468	0		468

TY 2016 Other Increases Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Description	Amount
NET UNREALIZED GAINS ON INVESTMENTS	1,125,599

TY 2016 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	63,712	63,712		0
MANAGEMENT FEES	46,451	4,645		41,806

TY 2016 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	34,292	0		0