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

OMB No 1545-0052

2016

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

For calendar year 2016 or tax year beginning **APRIL 1**, 2016, and ending **MARCH 31**, 20 **17**

Name of foundation THE MODINE MANUFACTURING COMPANY FOUNDATION, INC.		A Employer identification number 39-1818362
Number and street (or P O box number if mail is not delivered to street address) 1500 DEKOVEN AVENUE	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code RACINE, WI 53403		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 67,043	J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)	339,752			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	339,752			
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	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	0			0
	25 Contributions, gifts, grants paid	321,806			321,806
	26 Total expenses and disbursements. Add lines 24 and 25	321,806			321,806
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	17,946			
	b Net investment income (if negative, enter -0-)				
	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	49,097	67,043	67,043	
	2	Savings and temporary cash investments				
	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)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
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)	49,097	67,043	67,043		
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	49,097	67,043		
	30	Total net assets or fund balances (see instructions)	49,097	67,043		
31	Total liabilities and net assets/fund balances (see instructions)	49,097	67,043			

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	49,097
2	Enter amount from Part I, line 27a	2	17,946
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	67,043
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	67,043

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.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	329,935	45,596	7.2361
2014	302,552	46,610	6.4911
2013	277,159	42,645	6.4992
2012	249,439	27,896	8.9417
2011	219,894	5,260	41.8049

2 Total of line 1, column (d)	2	70.9730
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	14.1946
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	66,897
5 Multiply line 4 by line 3	5	949,150
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	949,150
8 Enter qualifying distributions from Part XII, line 4	8	321,806

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	0
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	0
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	0
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
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)? <i>If "Yes," complete Part XIV.</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓
14 The books are in care of ► MARGARET C. KELSEY Telephone no. ► 262-636-1200 Located at ► 1500 DEKOVEN AVE, RACINE, WI ZIP+4 ► 53403-2540		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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 2016?	1c	✓
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	✓
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	✓

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3 ATTACHED		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
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 DIRECT CHARITABLE CONTRIBUTIONS GIVEN TO SUPPORT THE EXEMPT MISSIONS OF VARIOUS CHARITABLE ORGANIZATIONS. SEE STATE 5 FOR DETAILS.	319,446
2 EDUCATIONAL SCHOLARSHIPS TO INDIVIDUALS TO FURTHER THEIR EDUCATION DURING THE YEAR ENDED MARCH 31, 2017. SEE STATEMENT 5 FOR DETAILS.	2,360
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 NONE	0
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	
b	Average of monthly cash balances	1b	67,885
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	67,885
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	67,885
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,867
6	Minimum investment return. Enter 5% of line 5	6	3,343

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	3,343
2a	Tax on investment income for 2016 from Part VI, line 5 2a	0	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b	0	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,343
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,343
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	3,343

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	321,806
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	321,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	321,806

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				3,343
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	219,631			
b From 2012	248,044			
c From 2013	275,027			
d From 2014	300,222			
e From 2015	327,655			
f Total of lines 3a through e	1,370,579			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 321,806				
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				3,343
e Remaining amount distributed out of corpus	318,463			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,689,042			
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)	219,631			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,469,411			
10 Analysis of line 9:				
a Excess from 2012	248,044			
b Excess from 2013	275,027			
c Excess from 2014	300,222			
d Excess from 2015	327,655			
e Excess from 2016	318,463			

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	N/A				
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2016	Prior 3 years (b) 2015 (c) 2014 (d) 2013			(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

- 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.

NONE

- 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:

SEE ATTACHED STATEMENT 4

- b** The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT 4

- c** Any submission deadlines:

SEE ATTACHED STATEMENT 4

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

SEE ATTACHED STATEMENT 4

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 <i>Paid during the year</i>				
SEE	STATEMENT	5	ATTACHED	321,806
Total			▶ 3a	321,806
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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.)

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		✓
(2)	Other assets	1a(2)		✓
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3)	Rental of facilities, equipment, or other assets	1b(3)		✓
(4)	Reimbursement arrangements	1b(4)		✓
(5)	Loans or loan guarantees	1b(5)		✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule.

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

Sign Here

 Signature of officer or trustee

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

Date: 12/7/17 Title: VP Gen'l Counsel & Secy

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶		Phone no	
Firm's address ▶				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

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

OMB No 1545-0047

2016**Name of the organization****THE MODINE MANUFACTURING COMPANY FOUNDATION, INC.****Employer identification number****39-1818362****Organization type** (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE MODINE MANUFACTURING COMPANY FOUNDATION, INC.	Employer identification number 39-1818362
--	---

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MODINE MANUFACTURING COMPANY 1500 DEKOVEN AVENUE RACINE, WI 53403-2540	\$ 339,752	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
----------------------	--------------------------------

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
----------------------	--------------------------------

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

Form 990-PF, Part I, page1, line 1 (a)

<u>Donor</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
Modine Manufacturing Company	4/15/2016	\$ 84,938	Cash
1500 DeKoven Ave.	7/16/2016	\$ 84,938	Cash
Racine, WI 53403	11/25/2016	\$ 84,938	Cash
	1/19/2017	\$ 84,938	Cash
	Total	<u>\$ 339,752</u>	

Statement 1

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

<u>Form 990-PF, Part I, pg 1, line 18</u>	<u>Amount</u>
Accrued excise tax on net investment income	<u>0</u>
Total	<u><u>0</u></u>

<u>Form 990-PF, Part I, pg 1, line 23</u>	<u>Amount</u>
Bank Charges	<u>0</u>
Total	<u><u>0</u></u>

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

Form 990-PF, Part VIII, page 6, line 1

Officer

President

Thomas A. Burke
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Vice President

Brian J. Agen
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Treasurer

Michael B. Lucareli
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Secretary

Margaret C. Kelsey
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Director

Director

Thomas A. Burke
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Director

Michael B. Lucareli
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Director

Margaret C. Kelsey
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Director

Brian J. Agen
Modine Manufacturing Company
1500 DeKoven Ave.
Racine, WI 53403

Statement 3

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

Form 990-PF, Part XV, Page 10, Line 2

- a Valerie Madala, Foundation Coordinator
Modine Manufacturing Company Foundation, Inc.
1500 DeKoven Ave.
Racine, WI 53403
262-636-1200
- b Requests should be submitted using the Wisconsin
Common Grant Application Form found on the
Modine Manufacturing Company website at www.modine.com
- c Application deadlines for submission are bi-annually
on June 30 and December 31.
- d Awards will only be made to qualified tax exempt
organizations based upon the criteria outlined in the
Foundation guidelines found on the Modine Manufacturing
Company website

Form 990-PF, Part XV, page 11, line 3a

Recipient	Foundation Status	Purpose	Date	Amount	FEIN
United Way of Racine county Inc 2000 Domanik Dr Racine, WI 53404-2910	PC 170(b)(1)(A)(vi)	Charitable	4/26/2016 4/26/2016 7/14/2016 12/2/2016 1/24/2017 2/16/2017	\$ 250,465	39-0806349
St Therese 2020 91st street Kenosha, WI 53143	PC 170(b)(1)(A)(i)	Charitable	9/6/2016	\$ 200	39-0807221
St Patricks 1100 Erie Street Racine, WI 53402	PC 170(b)(1)(A)(i)	Charitable	9/6/2016	\$ 200	39-0807221
Brighton Volunteer Firefighter Association Inc, PO Box 27 Brighton, IA 52540	PC 509(a)(2)	Charitable	9/6/2016	\$ 200	47-4174392
United Way of Central Missouri Inc 205 Alameda Dr Jefferson City, MO 65109-1058	PC 170(b)(1)(A)(vi)	Charitable	9/6/2016	\$ 15,500	44-0595184
Pta Wisconsin Congress Mitchell Jr High School 2701 Drexel Ave Racine, WI 53403-2956	PC 509(a)(2)	Charitable	9/27/2016	\$ 5,000	39-1412093
Discovery World Ltd 500 N Harbor Dr Milwaukee, WI 53202	PC 170(b)(1)(A)(vi)	Charitable	9/27/2016	\$ 5,000	39-1691578
Junior Achievement of Wisconsin Inc 11111 Liberty Dr Milwaukee, WI 53224	PC 170(b)(1)(A)(vi)	Charitable	9/27/2016	\$ 2,500	39-0826295
Missouri Southern College 2701 Drexel Ave Racine, WI 53403-2956	PC 509(a)(3)	Charitable	9/27/2016	\$ 2,500	43-0907114
United Way of Southwest Missouri and Southeast Kansas Inc 3510 E 3rd Street Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	1/12/2017	\$ 9,281	44-0556865
Small World Montessori Society Inc 1008 High Street Racine, WI 53402-4819	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	39-1195798
Pta Wisconsin Congress Gifford School Pta Inc 8332 Northwestern Ave Racine, WI 53406-1722	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	39-1620888
St Marks Congregation 7117 14th ave Kenosha, WI 53143	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	39-0806870
Christ The King Lutheran Church PO Box 44288 Racine, WI 53404-7005	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	39-1054591
Tops Club Inc PO Box 07360 Milwaukee, WI 53207	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	39-0866681
Trinity Evangelical Lutheran Church PO Box 576 Pell Lake, WI 53157-0576	PC 170(b)(1)(A)(i)	Charitable	2/16/2017 2/16/2017	\$ 400	39-0464773

Focus on Community 1220 Mound Avenue Suite 307 Racine, WI 53404	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	39-1369356
American Cancer Society Inc 250 Williams St 4th Floor Atlanta, GA 30303-1032	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017 2/16/2017 2/16/2017	\$ 800	13-1788491
Mukwonago Wrestling Club 1105 Mukwonago Dr Mukwonago, WI 53149-1717	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	39-1663511
Veterans Outreach of Wisconsin Vow PO Box 80932 Racine WI 53408-0932	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	46-4449307
Chrst Community Church 2500 Dowse Memorial Dr Zion, IL 60099-2573	PC 170(b)(1)(A)(i)	Charitable	2/16/2017 2/16/2017	\$ 400	36-2284266
Our Savior Lutheran church PO BOX 1396 Quincy, CA 95971-1396	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	23-7039886
Mothers of preschoolers - MOPS 12300 County Line Road Madison, AL 35756-3452	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	26-2954267
Great Lakes Church PO Box 580425 Pleasant Prairie, WI 53158	PC 170(b)(1)(A)(i)	Charitable	2/16/2017 2/16/2017	\$ 400	26-3473485
WI Christian Youth Group (WCYC) N3595 Fallhail Rd Black River Falls, WI 54615	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	39-1720098
Faithbridge Church 885 College Blvd Osage Beach, MO 65065	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	76-0492935
Racine Chrstian Reformed Church 914 Illinois St Racine, WI 53405	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	39-0862103
Bible Study Fellowship 19001 Huebner Rd San Antonio, TX 78258-4040	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	94-1514010
Wisconsin PEO Sisterhood HELP fund Inc 695 1/4 ST Praire Farm, WI 54762	PC 509(a)(3)	Charitable	2/16/2017	\$ 200	39-6083741
Racine Theatre Guild Inc 2519 Northwestern Ave Racine, WI 53404-2242	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	39-0981929
Oakcreek Youth Football Association PO Box 332 Oak Creek, WI 53154-0332	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	45-0538260
St Stephen the Martyr Lutheran Church 2601 E Morgan Ave Greendale, WI 53207	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	39-0838411
Society of Women Engineers 203 N La Salle St STE 1675 Chicago, IL 60601	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	91-2077884
Lutheran Chapel of the Cross 1426 Fancher Rd Mt Pleasant, WI 53406	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 200	39-1138302
Lambda Chi Alpha Educational Foundation 11711 North Pennsylvania Street #250 Carmel, Indiana 46032	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	13-6266432

Feeding America 35 E Wacker Dr Ste 200 Chicago, IL 60601-2104	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	36-3673599
Teen Anglers Inc PO Box 328 Rogersville, MO 65742-0328	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	47-3187165
Society of Manufacturing Engineers PO Box 930 Dearborn, MI 48121-0930	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	38-0298770
CJ Elite Basketball Club 5370 West Fountain Rd Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	13-4306641
Carl Junction Athletic Booster Club PO BOX 322 Carl Junction, MO 64834	PC 509(a)(2)	Charitable	2/16/2017	\$ 200	27-4156239
Fair Acres Family YMCA 2600 Grand Ave Carthage, MO 64836-7902	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	43-1558437
Joplin Workshops Inc 501 School avenue Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	43-0860719
Foundation of Missouri Jaycees Assn 222 E Dunklin St Ste 100 Jefferson City, MO 65101-3168	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 400	23-7300035
Bikers Against Child Abuse PO BOX 6643 Jefferson City, MO 65109	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	87-0568264
Trenton Royal Rangers 1107 East 11th Street Trenton, MO 64683	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	55-0589825
Rockbridge Area Relief Association Inc PO Box 640 Lexington, VA 23-7303807	PC 170(b)(1)(A)(vi)	Charitable	2/16/2017	\$ 200	23-7303807
Buena Vista International Pentecostal Holiness 1702 Chesnutt Ave 350 Buena Vista, VA 24416	PC 170(b)(1)(A)(i)	Charitable	2/16/2017	\$ 400	58-1783434
Rockbridge Area Recreational Org , City of Lexington 300A White Street Lexington, VA 24450	PC 170(c)(1)	Charitable	2/16/2017	\$ 2,200	54-6001392
John Paul II Academy 2023 Northwestern Ave Racine, WI 53403	PC 170(b)(1)(A)(i)	Charitable	2/24/2017	\$ 5,000	39-0807221
Childrens Hospital of Wisconsin PO Box 1997 Milwaukee, WI 53201	PC 170(b)(1)(A)(iii)	Charitable	2/24/2017	\$ 5,000	39-0812532
Racine Family YMCA 725 Lake Ave Racine WI 53403-1207	PC 509(a)(2)	Charitable	2/24/2017	\$ 2,500	55-0357059
Divine Savior Holy Angels High School 4527 North 100th Street Milwaukee, WI 53222	PC 170(b)(1)(A)(i)	Charitable	2/24/2017	\$ 4,900	39-0807221

\$ 319,446

Recipient	Foundation Status	Purpose	Date	Amount	FEIN
<i>Individuals</i>					
National Merit Scholarship Corporation 1560 Sherman Ave Ste 200 Evanston, IL 60201-4816	PC 170(b)(1)(A)(vi)	Charitable	7/14/2016	\$ 2,360	36-2307745
Total Distributions - Individuals				<u>\$ 2,360</u>	
Total Distributions				<u>\$ 321,806</u>	