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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ENDRES MANUFACTURING FOUNDATION INC		A Employer identification number 39-1839327	
Number and street (or P.O. box number if mail is not delivered to street address) 350 S HAMILTON ST NO 701		B Telephone number (see instructions) (608) 235-2010	
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ 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) \$ 4,637,864	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	509,455		
	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	66,656	66,656	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	22,768		
	b Gross sales price for all assets on line 6a _____ 746,626			
	7 Capital gain net income (from Part IV, line 2)		22,768	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	598,879	89,424		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	23,609	23,609	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	622	622	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	405	405	0
	24 Total operating and administrative expenses. Add lines 13 through 23	24,636	24,636	0
	25 Contributions, gifts, grants paid	156,725		156,725
	26 Total expenses and disbursements. Add lines 24 and 25	181,361	24,636	156,725
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	417,518			
b Net investment income (if negative, enter -0-)		64,788		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	104,629	177,484	177,484
	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)	0	199,752	199,363
	b	Investments—corporate stock (attach schedule)	1,376,595	1,392,081	2,180,241
	c	Investments—corporate bonds (attach schedule)	905,795	916,114	906,946
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	802,436	921,542	1,173,830
	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)	3,189,455	3,606,973	4,637,864	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,189,455	3,606,973	
30	Total net assets or fund balances (see instructions)	3,189,455	3,606,973		
31	Total liabilities and net assets/fund balances (see instructions) .	3,189,455	3,606,973		

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	3,189,455
2	Enter amount from Part I, line 27a	2	417,518
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,606,973
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	3,606,973

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	22,768
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))
2016	152,050	3,319,348	0 045807
2015	135,450	3,186,467	0 042508
2014	150,378	2,609,847	0 057619
2013	82,530	1,992,775	0 041415
2012	88,479	1,471,541	0 060127
2 Total of line 1, column (d)			2 0 247476
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 049495
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,214,624
5 Multiply line 4 by line 3			5 208,603
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 648
7 Add lines 5 and 6			7 209,251
8 Enter qualifying distributions from Part XII, line 4			8 156,725

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	1,296
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	1,296
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	1,296
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,383
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,383
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,087
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,087 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ENDRESMFG.COM/FOUNDATION.HTM	13	Yes	
14	The books are in care of DIANE BALLWEG Telephone no (608) 836-1751			

Located at **350 S HAMILTON ST UNIT 701 MADISON WI** ZIP+4 **53703**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ Yes ☒ No 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 2017? 4b			No

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

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,025,297
b	Average of monthly cash balances.	1b	253,509
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,278,806
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	4,278,806
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,214,624
6	Minimum investment return. Enter 5% of line 5.	6	210,731

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	210,731
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,296
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,296
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	209,435
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	209,435
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	209,435

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	156,725
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	156,725
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	156,725

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				209,435
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 606				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	606			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 156,725				
a Applied to 2016, 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 2017 distributable amount.				156,725
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	606			606
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				52,104
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
DIANE BALLWEG

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
DIANE BALLWEG
350 S HAMILTON ST 701
MADISON, WI 53703
(608) 836-1751

b The form in which applications should be submitted and information and materials they should include
FIVE COPIES OF THE GRANT REQUEST APPLICATION MUST BE SUBMITTED BY MAY 1 OR NOVEMBER 1. AN EXPLANATION OF THE PROJECT FOR WHICH THE GRANT IS BEING REQUESTED SHOULD BE PROVIDED ALONG WITH A SUMMARIZED FINANCIAL STATEMENT OF THE AGENCY AND PROJECT. PROOF OF NON-PROFIT EXEMPT STATUS MUST BE PROVIDED. A LIST OF CURRENT AGENCY BOARD MEMBERS, DIRECTORS, OR OFFICERS MUST BE INCLUDED WITH THE GRANT REQUEST

c Any submission deadlines
ANNUALLY BY MAY 1 AND NOVEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	156,725
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	66,656	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	22,768	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		89,424	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		89,424

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

[illegible]

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MICHAEL W STEINL CPA				P00371266
	Firm's name ▶ WEGNER CPAS LLP				Firm's EIN ▶ 39-0974031
	Firm's address ▶ 2921 LANDMARK PL STE 300 MADISON, WI 537134236				Phone no (608) 274-4020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC		2015-02-11	2017-02-15
AT&T INC		2015-06-17	2017-12-01
BANK OF AMERICA		2009-02-11	2017-12-01
BANK OF AMERICA		2015-06-17	2017-08-25
DUKE ENERGY CORP		2015-06-17	2017-08-15
FASTENAL CO COMMON STOCK		1987-08-27	2017-11-22
FORD MOTOR CREDIT CO		2015-06-17	2017-12-06
GILEAD SCIENCES INC		2014-01-07	2017-04-11
ORBITAL ATK INC		2014-09-26	2017-02-15
SUNTR BK MED TERM		2015-02-11	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		50,000	0
100,000		99,747	253
504			504
100,000		100,000	0
100,000		100,000	0
6,103			6,103
200,000		199,820	180
46,137		50,604	-4,467
52,978		22,733	30,245
50,000		50,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			253
			504
			0
			0
			6,103
			180
			-4,467
			30,245
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLERGAN PLC		2016-08-03	2017-12-26
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,013		50,954	-17,941
7,891			7,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-17,941
			7,891

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
DIANE BALLWEG 350 S HAMILTON ST 701 MADISON, WI 53703	PRESIDENT 5 00	0	0	0
GORDY ACKER 5948 POELMA DR WAUNAKEE, WI 53597	VICE PRESIDENT 0 50	0	0	0
ANNIE BALLWEG 1224 DARTMOUTH DR WAUNAKEE, WI 53597	SECRETARY 0 50	0	0	0
MICHAEL STEINL 509 DORN DR WAUNAKEE, WI 53597	TREASURER 0 50	0	0	0
NICK PALM 802 S CENTURY AVENUE WAUNAKEE, WI 53597	DIRECTOR 0 50	0	0	0
JOE BOUCHER 802 S CENTURY AVENUE WAUNAKEE, WI 53597	DIRECTOR 0 50	0	0	0
JACKIE BALLWEG 802 S CENTURY AVENUE WAUNAKEE, WI 53597	DIRECTOR 0 50	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 2800 ROYAL AVENUE MONONA, WI 53713	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	500
BADGER CHILDHOOD CANCER NETWORK 517 N SEGOE RD MADISON, WI 53705	N/A	PUBLIC CHARITY	SUPPORT FOR THE RENT/MORTGAGE ASSITANCE PROGRAMS AND SERVICES FOR FAMILIES OF CHILDREN ON ACTIVE TREATMENT FOR CANCER AND LIFE- THREATENING BLOOD DISORDERS	10,000
BIG BROTHERS BIG SISTERS OF DANE COUNTY 2059 ATWOOD AVE MADISON, WI 53704	N/A	PUBLIC CHARITY	SPONSORSHIP OF A BIG	1,000
Total ▶ 3a				156,725

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>				
CARE NET1350 MACARTHUR ROAD MADISON, WI 53714	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	2,000
CENTRO HISPANO1321 E MIFFLIN ST MADISON, WI 53703	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	5,000
COMMUNITY JUSTICE INC 214 N HAMILTON ST 101 MADISON, WI 53703	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	5,000
Total ▶ 3a				156,725

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>				
WORLD CRANIOFACIAL FOUNDATION 45 SIXTH STREET PRAIRIE DU SAC, WI 53578	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	250
DANE COUNTY CULTURAL AFFAIRS CO 210 MARTIN LUTHER KING JR BOULEVARD ROOM 421 MADISON, WI 53703	N/A	PUBLIC CHARITY	SUPPORT FOR ARTS, CULTURE, AND LOCAL HISTORY PROJECTS AND PROGRAMS THROUGHOUT DANE COUNTY	25,000
EDGEWOOD HIGH SCHOOL 2219 MONROE STREET MADISON, WI 53711	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	500
Total 				156,725
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 Paid during the year				
FAMILIES AND SCHOOLS TOGETHER 2801 INTERNATIONAL LANE SUITE 212 MADISON, WI 53704	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	5,000
FAMILY SERVICES OF MADISON 128 E OLIN AVE MADISON, WI 53713	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	10,000
FOOD FOR KIDS FEED THE NEED 4902 WAKANDA DRIVE WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	PURCHASE INGREDIENTS FOR CREATING AND PACKAGING MEALS	250
Total ▶ 3a				156,725

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>				
HOLY WISDOM MONASTERY 4200 COUNTY HIGHWAY M MIDDLETON, WI 53562	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	1,000
INSTITUTIONAL MINISTRIES 2323 MAYFAIR ROAD SUITE 480 WAUWATOSA, WI 53222	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	1,880
JUNIOR ACHIEVEMENT OF WISCONSIN 2501 WEST BELTLINE HWY MADISON, WI 53713	N/A	PUBLIC CHARITY	PROVIDE HANDS ON EXPERIENCES FOR STUDENTS FROM KINDERGARTEN THROUGH HIGH SCHOOL THAT GIVE KNOWLEDGE AND SKILLS IN FINANCIAL LITERACY, WORK READINESS, AND ENTREPRENEURSHIP	1,500
Total  3a				156,725

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>				
LUSSIER COMMUNITY EDUCATION CENTER 55 S GAMMON RD MADISON, WI 53717	N/A	PUBLIC CHARITY	FUNDING FOR THE LEAP TO COLLEGE PROGRAM WHICH PROVIDES ELEMENTARY AND MIDDLE SCHOOL STUDENTS TUTORING SESSIONS, INTERACTION WITH EDGEWOOD STUDENT MENTORS, AND COLLEGE CAMPUS VISITS WITH FAMILY	1,500
MADISON AUDUBON SOCIETY 1400 EAST WASHINGTON AVENUE SUITE 170 MADISON, WI 53703	N/A	PUBLIC CHARITY	FUNDING TO PROVIDE HANDS ON ENVIRONMENTAL EDUCATION TO ELEMENTARY AGES CHILDREN IN LOW INCOME COMMUNITIES	1,000
MADISON CHILDREN'S MUSEUM 100 NORTH HAMILTON STREET MADISON, WI 53703	N/A	PUBLIC CHARITY	A NEW INITIATIVE CALLED DESIGN TO MOVE STAIR TREK, WHERE MCM WILL DESIGN ACTIVE PLAY INTO MADISON'S CITYSCAPE TO PROMOTE CHILDREN'S PHYSICAL AND MENTAL HEALTH	10,000
Total ► 3a				156,725

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 REGIONAL ECONOMIC PARTNERSHIP 455 SCIENCE DRIVE 160 MADISON, WI 53711	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	2,500
MIDDLETON OUTREACH MINISTRY 3502 PARMENTER ST MIDDLETON, WI 53562	N/A	PUBLIC CHARITY	FUNDING TO HELP PROVIDE THE TRAINING OF STAFF MEMBERS AND VOLUNTEERS BY JOURNEY MENTAL HEALTH IN THEIR MENTAL HEALTH FIRST AID COURSE SO THEY CAN LEARN HOW TO OFFER INITIAL HELP IN A MENTAL HEALTH CRISIS	1,625
QUEEN OF PEACE SCHOOL 418 HOLLY AVE MADISON, WI 53711	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	500
Total ▶ 3a				156,725

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>				
SECOND HARVEST FOOD BANK 2820 DAIRY DRIVE MADISON, WI 53718	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	2,500
TRI 4 SCHOOLS937 JENNA DRIVE VERONA, WI 53593	N/A	PUBLIC CHARITY	TO COVER COSTS ASSOCIATED WITH THE EXERCISE TO ACHIEVEMENT PROGRAM INCLUDING TRANSPORTATION AND APPROPRIATE EQUIPMENT FOR PHYSICAL ACTIVITY SUCH AS SHOES, HELMETS, AND GOGGLES	2,000
VERA COURT CENTER614 VERA COURT MADISON, WI 53704	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	5,000
Total 				156,725
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>				
VILAS ZOO FOUNDATION 606 S RANDALL AVE MADISON, WI 53715	N/A	PUBLIC CHARITY	FUNDING FOR THE NEW BADGER HISTORY EXHIBIT	5,000
VILLAGE OF WAUNAKEE 500 W MAIN STREET WAUNAKEE, WI 53597	N/A	GOVERNMENT ENTITY	FUNDING TO BUILD BARNs ON MAIN STREET	3,000
VSA WISCONSIN INC 1709 ABERG AVE SUITE 1 MADISON, WI 53704	N/A	PUBLIC CHARITY	AN ARTS EDUCATION PROGRAM THAT WILL SERVE MILITARY VETERANS WITH DISABILITIES	5,000
Total ▶ 3a				156,725

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 LIONS CLUB 100 MAIN STREET WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	720
WISCONSIN ACADEMY OF GRADUATE SERVICE DOGS 115 N JACKSON STREET SUITE 3 JANESVILLE, WI 53545	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	1,000
WAUNAKEE PUBLIC LIBRARY 710 SOUTH STREET WAUNAKEE, WI 53597	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	30,000
Total ▶ 3a				156,725

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>				
SALVATION ARMY OF DANE COUNTY 630 E WASHINGTON AVE MADISON, WI 53704	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	10,000
YWCA101 E MIFFLIN ST MADISON, WI 53703	N/A	PUBLIC CHARITY	SUPPORT FOR THEIR MISSION AND PURPOSE	6,500
Total ▶ 3a				156,725

TY 2017 Investments Corporate Bonds Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT CO LLC	202,757	202,316
EASTMAN CHEMICALS CO	101,518	100,645
GOLDMAN SACHS GROUP INC	102,077	100,739
CVS HEALTH CORP	100,684	97,591
ZIMMER BIOMET HOLDINGS	102,173	100,245
KROGER CO	103,056	102,360
VIACOM INC	100,191	98,926
TIME WARNER INC	103,658	104,124

TY 2017 Investments Corporate Stock Schedule

Name: ENDRES MANUFACTURING FOUNDATION INC
EIN: 39-1839327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC	52,493	49,074
AMAZON	45,274	70,168
APPLE INC	26,919	69,046
ASTRAZENECA PLC SPON ADR	25,014	34,700
BANK OF AMERICA	41,834	95,940
BP PLC SPON ADR	49,120	50,940
BROADCOMM LTD	48,887	77,070
CELGENE CORP	18,989	62,616
CERNER CORP	32,636	53,912
DOW CHEMICAL	40,941	56,976
EAGLE MATERIALS INC	42,585	56,650
EDWARDS LIFESCIENCES CORP	54,979	67,626
HCA HOLDINGS INC	39,426	87,840
HORIZON PHARMA PLC	19,107	14,600
INCYTE CORP	29,294	56,826
JP MORGAN CHASE & CO	17,875	53,470
LAM RESEARCH CORP	43,657	92,035
LAS VEGAS SANDS CORP	54,385	69,490
LINCOLN NATL CORP IND	31,010	76,870
MASTERCARD INC CL A	13,624	75,680
MORGAN STANLEY	26,488	73,458
NIKE INC	46,390	50,040
NUVASIVE INC	62,327	58,490
NVIDIA CORP	50,234	96,750
PALO ALTO NETWORKS INC	38,257	43,482
PEPSICO, INC.	16,450	47,968
PFIZER INC	34,252	47,086
PIONEER NAT RES CO	52,460	51,855
PPG INDUSTRIES	52,002	58,410
PROCTER & GAMBLE CO	43,374	55,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENERON PHARMACEUTICALS INC.	36,768	37,596
ROCKWELL AUTOMATION INC	40,389	68,723
SALESFORCE.COM, INC.	51,087	102,230
SCHLUMBERGER LTD NETHERLANDS	31,970	26,956
TOTAL S.A. FRANCE SPON ADR	49,606	55,280
WEYERHAEUSER CO	31,978	35,260

TY 2017 Investments Government Obligations Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327**US Government Securities - End
of Year Book Value:**

199,752

**US Government Securities - End
of Year Fair Market Value:**

199,363

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DIAMOND HILL SMALL MID CAP FUND	AT COST	138,587	163,271
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	AT COST	92,359	123,450
HERDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND A	AT COST	105,632	133,094
OPPENHEIMER DEVELOPING MARKETS FUND A	AT COST	97,686	142,633
OPPENHEIMER INTERNATIONAL SMALL COMPANY FUND	AT COST	106,587	158,879
PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FUND	AT COST	144,371	200,290
ISHARES RUSSEL MID-CAP VALUE	AT COST	49,197	62,405
FT FRANKLIN INCOME A	AT COST	85,545	88,230
EASTON VANCE FLOATING RATE FUND	AT COST	101,578	101,578

TY 2017 Other Expenses Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND AMORTIZATION	405	405		0

TY 2017 Other Professional Fees Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	23,609	23,609		0

TY 2017 Taxes Schedule**Name:** ENDRES MANUFACTURING FOUNDATION INC**EIN:** 39-1839327

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	622	622		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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 990PF, 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 ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENDRES MANUFACTURING COMPANY PO BOX 217 WAUNAKEE, WI 53597	 \$ 500,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

39-1839327

Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization ENDRES MANUFACTURING FOUNDATION INC	Employer identification number 39-1839327
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	