

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

Name of foundation MADISON GAS AND ELECTRIC FOUNDATION INC		A Employer identification number 39-6098118	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1231		Room/suite	B Telephone number (see instructions) (608) 252-7070
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 537011231		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,401,917		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Other (specify) Modified cash (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000			
	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	374,289	345,547		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	921,848			
	b Gross sales price for all assets on line 6a 2,165,511				
	7 Capital gain net income (from Part IV, line 2)		921,848		
	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)	0	1,259,505		
	12 Total. Add lines 1 through 11	3,296,137	2,526,900		
	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)	1,700	340		1,360
	c Other professional fees (attach schedule)	88,745	69,807		18,938
	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	90,445	70,147		20,298
	25 Contributions, gifts, grants paid	1,185,224			1,185,224
	26 Total expenses and disbursements. Add lines 24 and 25	1,275,669	70,147		1,205,522
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,020,468			
	b Net investment income (if negative, enter -0-)		2,456,753		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	73,862	132,448	132,448
	2 Savings and temporary cash investments	528,641	526,441	526,441
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ 2,000,000 Less allowance for doubtful accounts ▶ _____		2,000,000	2,000,000
	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)	16,625,759	18,066,776	18,066,776
	c Investments—corporate bonds (attach schedule)	5,688,598	6,676,252	6,676,252
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,916,860	27,401,917	27,401,917	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	22,916,860	27,401,917	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	22,916,860	27,401,917	
	31 Total liabilities and net assets/fund balances (see instructions) .	22,916,860	27,401,917	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,916,860
2 Enter amount from Part I, line 27a	2	2,020,468
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,464,589
4 Add lines 1, 2, and 3	4	27,401,917
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	27,401,917

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 48,860		27,520	21,340
b 1,920,000		1,029,437	890,563
c 16,651		15,806	845
d 180,000		170,900	9,100
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			21,340
b			890,563
c			845
d			9,100
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	921,848
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	1,102,666	21,923,629	0 050296
2015	1,114,693	22,499,239	0 049544
2014	971,338	20,318,292	0 047806
2013	807,059	16,445,855	0 049074
2012	715,470	14,167,738	0 050500

2 Total of line 1, column (d)	2	0 247220
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 049444
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	24,129,337
5 Multiply line 4 by line 3	5	1,193,051
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,568
7 Add lines 5 and 6	7	1,217,619
8 Enter qualifying distributions from Part XII, line 4	8	1,205,522

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	49,135
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	49,135
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	49,135
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,000
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	60,000
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	10,865
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 10,865 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 ☐ \$ _____ (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>	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	No
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	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NIKKI BUSKE Telephone no (608) 252-7070			

Located at **133 S BLAIR ST MADISON WI** ZIP+4 **537880001**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	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 SUPPORT THE PROGRAMS OF CHARITABLE AND OTHER EXEMPT ORGANIZATIONS PREDOMINANTLY LOCATED IN THE MADISON AREA DURING 2017, GRANTS WERE PROVIDED TO 169 ORGANIZATIONS	1,185,224
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	24,373,567
b	Average of monthly cash balances.	1b	123,222
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,496,789
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	24,496,789
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	367,452
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,129,337
6	Minimum investment return. Enter 5% of line 5.	6	1,206,467

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,206,467
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	49,135
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,135
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,157,332
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,157,332
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,157,332

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,205,522
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,205,522
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	1,205,522

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				1,157,332
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.	25,667			
b From 2013.	21,924			
c From 2014.				
d From 2015.	25,251			
e From 2016.	24,421			
f Total of lines 3a through e.	97,263			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,205,522				
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.				1,157,332
e Remaining amount distributed out of corpus	48,190			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	145,453			
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				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 2012 not applied on line 5 or line 7 (see instructions).	25,667			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	119,786			
10 Analysis of line 9				
a Excess from 2013.	21,924			
b Excess from 2014.				
c Excess from 2015.	25,251			
d Excess from 2016.	24,421			
e Excess from 2017.	48,190			

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)					
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	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BONNIE JUUL 133 S BLAIR ST MADISON, WI 537880001 (608) 252-7279	
b The form in which applications should be submitted and information and materials they should include COMPLETE GRANT PROPOSAL AND PROVIDE A COPY OF IRS DETERMINATION LETTER, CURRENT FINANCIAL STATEMENTS OR COPY OF MOST RECENT AUDIT REPORT, PROJECT OR PROGRAM BUDGET, AND COPY OF MINUTES AUTHORIZING GRANT PROPOSAL	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS ARE GENERALLY AWARDED TO 501(C)(3) EXEMPT ORGANIZATIONS LOCATED WITHIN MADISON GAS AND ELECTRIC'S SERVICE TERRITORY	

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

Recipient	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	1,185,224
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	374,289	
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	921,848	
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		1,296,137	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,296,137

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

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name MIKE HABLEWITZ CPA	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P01259157
Firm's name ► WEGNER CPAS LLP				Firm's EIN ► 39-0974031
Firm's address ► 2921 LANDMARK PL STE 300 MADISON, WI 537134236				Phone no (608) 274-4020

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ELECTRIC GROUP2200 KILGUST RD MADISON, WI 53713	N/A	NC	HOLIDAY FANTASY IN LIGHTS	4,000
100 BLACK MEN OF MADISON INC PO BOX 787 MADISON, WI 537010787	N/A	PC	GENERAL SUPPORT	5,000
1000 FRIENDS OF WISCONSIN 16 N CARROL ST SUITE 800 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,185,224

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>				
ACCESS COMMUNITY HEALTH CENTERS 2901 W BELTLINE HWY 120 MADISON, WI 537134231	N/A	PC	GENERAL SUPPORT	1,000
AFP GREATER MADISON CHAPTER P-DAY POBOX 45046 MADISON, WI 53744	N/A	PC	GENERAL SUPPORT	1,500
AFRICAN ASSOCIATION OF MADISON INC PO BOX 1016 MADISON, WI 537011016	N/A	PC	GENERAL SUPPORT	500
Total ▶ 3a				1,185,224

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>				
AIDS RESOURCE CENTER OF WISCONSIN PO BOX 510498 MILWAUKEE, WI 532030092	N/A	PC	GENERAL SUPPORT	12,500
ALDO LEOPOLD NATURE CENTER 330 FEMRITE DR MADISON, WI 53716	N/A	PC	GENERAL SUPPORT	10,000
ALZHEIMERS AND DEMENTIA ALLIANCE OF WI 517 NORTH SEGOE RD SUITE 301 MADISON, WI 53705	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 2850 DAIRY DR SUITE 300 MADISON, WI 53718	N/A	PC	GENERAL SUPPORT	5,000
ARTS WISCONSINPO BOX 1054 MADISON, WI 537011054	N/A	PC	GENERAL SUPPORT	3,500
ASSET BUILDERS OF AMERICA INC 1228 SHERMAN AVE MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

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>				
BACH DANCING AND DYNAMITE SOCIETY PO BOX 2348 MADISON, WI 537012348	N/A	PC	GENERAL SUPPORT	500
BADGER AIR COMMUNITY COUNCIL INC 3250 CONSERVANCY ESTATES SUN PRAIRIE, WI 53590	N/A	PC	GENERAL SUPPORT	5,000
BADGER CHILDHOOD CANCER NETWORK 3617 ROLLING HILL DR MIDDLETON, WI 53562	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BADGER HONOR FLIGHT INC PO BOX 258066 MADISON, WI 53725	N/A	PC	GENERAL SUPPORT	500
BAYVIEW FOUNDATION INC 601 BAYVIEW TRIANGLE MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	2,150
BIG BROTHERS BIG SISTERS OF DANE COUNTY 2059 ATWOOD AVE 2 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	2,500
Total ► 3a				1,185,224

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>				
BOYS AND GIRLS CLUB 2001 TAFT STREET MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	6,750
BOYS AND GIRLS CLUB OF DANE COUNTY - VAN SUPPORT 2001 TAFT STREET MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	15,000
BRAILLE LIBRARY AND TRANSCRIBING SERVICES INC 517 N SEGOE RD MADISON, WI 537053172	N/A	PC	GENERAL SUPPORT	500
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIARPATCH YOUTH SERVICES 2720 RIMROCK RD MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	12,500
CANOPY CENTERPO BOX 1231 MADISON, WI 537011231	N/A	PC	GENERAL SUPPORT	1,000
CAPITAL AREA REGIONAL PLANNING COMMISSION 210 MARTIN LUTHER KING JR BLVD MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				1,185,224

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>				
CAPITAL CITY THEATER 219 NAUTILUS DR APT A MADISON, WI 53705	N/A	PC	GENERAL SUPPORT	4,000
CATHOLIC CHARITIES MADISON INC 702 S HIGH POINT RD 209 MADISON, WI 53719	N/A	PC	GENERAL SUPPORT	2,900
CEDEDSPOBOX 8577 MADISON, WI 537088577	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

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>				
CENTER FOR COMMUNITY STEWARDSHIP 354 W MAIN ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,500
CENTRO HISPANO OF DANE COUNTY 810 W BADGER RD MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	2,700
CHARLES HAMILTON HOUSTON INSTITUTE PO BOX 620765 MIDDLETON, WI 53562	N/A	PC	GENERAL SUPPORT	3,000
Total ▶ 3a				1,185,224

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>				
CHILDREN'S DYSLEXIA CENTER - MADISON 301 WISCONSIN AVE MADISON, WI 537032107	N/A	PC	GENERAL SUPPORT	250
CLEAN LAKES ALLIANCE 150 E GILMAN ST 2600 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	3,500
CLEAN WISCONSIN634 W MAIN ST 300 MADISON, WI 537032687	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION COALITION 1717 S STOUGHTON RD MADISON, WI 537042605	N/A	PC	GENERAL SUPPORT	5,000
COMMUNITY PARTNERSHIPS INC 1334 DEWEY CT MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	2,500
COMMUNITY SHARES OF WISCONSIN 612 W MAIN ST 200 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,185,224

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>				
COOL CHOICESWI SUSTAINABLE BUSINESS COUNCIL 5810 IDLEDALE CIRCLE MADISON, WI 53711	N/A	PC	GENERAL SUPPORT	5,000
COULEECAP INC201 MELBY ST WESTBY, WI 54667	N/A	PC	GENERAL SUPPORT	2,050
CTM THEATER228 STATE ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANE COUNTY CASA 210 MARTIN LUTHER KING JR BLVD STE 356 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	750
DANE DANCESPO BOX 1672 MADISON, WI 53701	N/A	PC	GENERAL SUPPORT	5,000
DISABILITY PRIDE MADISONATI PO BOX 70795 MADISON, WI 53707	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

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>				
DISABILITY RIGHTS WISCONSIN INC 131 W WILSON ST 700 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	2,500
DOMESTIC ABUSE INTERVENTION SERVICES 2102 FORDEM AVENUE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	16,666
DOMESTIC ABUSE INTERVENTION SERVICES 2102 FORDEM AVENUE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,000
Total 				1,185,224
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>				
DOWNTOWN MADISON PARTNERS INC 122 W WASHINGTON AVE 250 MADISON, WI 537032732	N/A	PC	GENERAL SUPPORT	8,300
EASTER SEALS WISCONSIN 8001 EXCELSIOR DR 200 MADISON, WI 53717	N/A	PC	GENERAL SUPPORT	500
EDGEWOOD COLLEGE SCHOLARSHIP FUND 1000 EDGEWOOD COLLEGE DR MADISON, WI 537111997	N/A	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,185,224

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>				
ELVEHJEM NEIGHBORHOOD ASSOCIATION 1201 DROSTER RD MADISON, WI 53716	N/A	PC	GENERAL SUPPORT	1,000
FAIRSHARE CSA COALITION 303 S PATERSON ST SUITE 1B MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	2,000
FAMILY SERVICE MADISON 128 E OLIN AVE MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	2,500
Total ► 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORWARD LEARNING YOUTH & YOUNG ADULTS 3 MARSH CT MADISON, WI 53718	N/A	PC	GENERAL SUPPORT	2,500
FORWARD THEATER COMPANY PO BOX 14574 MADISON, WI 53708	N/A	PC	GENERAL SUPPORT	5,000
FOUNDATION FOR MADISON'S PUBLIC SCHOOLS 101 NOB HILL RD SUITE 300 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	12,500
Total ▶ 3a				1,185,224

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>				
GATHERING WATERS 211 S PATERSON ST STE 270 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	3,000
GIRLS ON THE RUN OF SC WISCONSIN 901 DEMING WAY 102 MADISON, WI 537171979	N/A	PC	GENERAL SUPPORT	500
GOODMAN COMMUNITY CENTER 149 WAUBESA ST MADISON, WI 537045430	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,185,224

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>				
GREAT LAKES TRANSPORTATION ENTERPRISE INSTITUTE 1415 ENGINEERING DR MADISON, WI 53706	N/A	PC	GENERAL SUPPORT	2,000
GREATER MADISON CHAMBER OF COMMERCE FOUNDATION 615 E WASHINGTON AVE MADISON, WI 53701	N/A	PC	GENERAL SUPPORT	15,000
GREATER MADISON CHAMBER OF COMMERCE FOUNDATION 615 E WASHINGTON AVE MADISON, WI 53701	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MADISON JAZZ CONSORTIUM PO BOX 2096 MADISON, WI 537012096	N/A	PC	GENERAL SUPPORT	500
HABITAT FOR HUMANITY OF DANE COUNTY 1014 FIEDLER LN 29 MADISON, WI 537132460	N/A	PC	GENERAL SUPPORT	20,000
HANDEL ARIA COMPETITION INC PO BOX 5554 MADISON, WI 53705	N/A	PC	GENERAL SUPPORT	1,000
Total ► 3a				1,185,224

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>				
HEALTHY MINDS INNOVATIONS INC 625 W WASHINGTON AVE MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,000
HENRY VILAS ZOO702 S RANDALL AVE MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	5,000
HOO'S WOODSPO BOX 21 MILTON, WI 53563	N/A	PC	GENERAL SUPPORT	500
Total ▶ 3a				1,185,224

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>				
ICE AGE TRAIL ALLIANCE2110 MAIN ST CROSS PLAINS, WI 53528	N/A	PC	GENERAL SUPPORT	12,500
IMMACULATE HEART OF MARY 4913 SCHOFIELD ST MONONA, WI 53716	N/A	PC	GENERAL SUPPORT	3,000
ITALIAN WORKMEN'S CLUB 914 REGENT ST MADISON, WI 53715	N/A	NC	GENERAL SUPPORT	500
Total ▶ 3a				1,185,224

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>				
JOEY'S SONGPO BOX 346 SUN PRAIRIE, WI 53590	N/A	PC	GENERAL SUPPORT	1,000
JUVENILE DIABETES RESEARCH FOUNDATION 434 S YELLOWSTONE DR 201 MADISON, WI 53719	N/A	PC	GENERAL SUPPORT	250
KEEP WISCONSIN WARMCOOL FUND PO BOX 68 MADISON, WI 537010068	N/A	PC	GENERAL SUPPORT	160,000
Total ▶ 3a				1,185,224

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>				
LILY'S FUND2526 NORWOOD PLACE MADISON, WI 53726	N/A	PC	GENERAL SUPPORT	1,000
LITERACY NETWORK OF DANE COUNTY 1118 S PARK ST MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	15,000
LOCAL 311 CHARITIES33 NOB HILL RD MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	200
Total ▶ 3a				1,185,224

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>				
LOGAN'S HEART & SMILES PO BOX 259881 MADISON, WI 53725	N/A	PC	GENERAL SUPPORT	250
LSOFF THE SQUARE CLUB 705 WINDSOR ST SUITE 304 SUN PRAIRIE, WI 53590	N/A	PC	GENERAL SUPPORT	500
MADISON ALL CITY SWIM & DIVE 325 WEST OLIN AVENUE MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON AREA SPORTS COMMISSION 22 E MIFFLIN ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	30,000
MADISON AREA URBAN MINISTRY 2300 S PARK ST SUITE 2022 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	5,000
MADISON COLLEGE FOUNDATION 3591 ANDERSON ST SUITE 203A MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,185,224

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 COLLEGE FOUNDATION 3591 ANDERSON ST SUITE 203A MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	2,500
MADISON COMMUNITY FOUNDATION PO BOX 5010 MADISON, WI 537050010	N/A	PC	GENERAL SUPPORT	7,500
MADISON COMMUNITY FOUNDATION 111 N FAIRCHILD ST SUITE 260 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	500
Total 				1,185,224
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON FIRE FIGHTERS LOCAL 311 33 NOB HILL RD MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	250
MADISON MEMORIAL HIGH SCHOOL 201 S GAMMON RD MADISON, WI 53717	N/A	PC	GENERAL SUPPORT	5,000
MADISON METROPOLITAN SCHOOL DISTRICT 545 W DAYTON ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON METROPOLITAN SCHOOL DISTRICT FOUNDATION 545 W DAYTON ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	140,000
MADISON METROPOLITAN SEWERAGE DISTRICT 1610 MOORLAND RD MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	5,000
MADISON NONPROFIT DAY 2214 ST PAUL AVE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

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 OPERA INC335 W MIFFLIN ST MADISON, WI 537032513	N/A	PC	GENERAL SUPPORT	5,000
MADISON PARKS FOUNDATION 1402 WINGRA CREEK PKWY MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	500
MADISON PUBLIC LIBRARY FOUNDATION INC 201 W MIFFLIN ST MADISON, WI 537032511	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

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 SYMPHONY ORCHESTRA 222 W WASHINGTON AVE SUITE 460 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	10,000
MADISON365PO BOX 842 MADISON, WI 537010842	N/A	PC	GENERAL SUPPORT	5,000
MARCH OF DIMES 8517 EXCELSIOR DR SUITE 111 MADISON, WI 53717	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,185,224

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>				
MARTIN LUTHER KING JR COALITION 2222 S PARK ST MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	1,500
MAYDM14 W MIFFLIN ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,000
MENTORING POSITIVES INC 414 RETHKE AVE MADISON, WI 53714	N/A	PC	GENERAL SUPPORT	300
Total ▶ 3a				1,185,224

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>				
MERITER FOUNDATION202 S PARK ST MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	1,000
MIDDLETON OUTREACH MINISTRY 3502 PARMENTER ST MIDDLETON, WI 53562	N/A	PC	GENERAL SUPPORT	500
MIDDLETON VFW POST #8216 PO BOX 620097 MIDDLETON, WI 536620097	N/A	NC	GENERAL SUPPORT	200
Total ▶ 3a				1,185,224

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>				
MONONA COMMUNITY FESTIVAL COMMITTEE INC PO BOX 6355 MONONA, WI 53716	N/A	PC	GENERAL SUPPORT	250
MONONA GROVE EDUCATION FOUNDATION 5700 WINNEQUAH RD MONONA, WI 53716	N/A	PC	GENERAL SUPPORT	1,500
MONONA TERRACEONE JOHN NOLEN DR MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,500
Total 				1,185,224
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>				
MORAINE PARK FOUNDATION INC 235 N NATIONAL AVENUE FOND DU LAC, WI 54936	N/A	PC	GENERAL SUPPORT	5,000
NAACP OF DANE COUNTY 3 S PINCKNEY ST 724 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	3,500
NATIONAL ALLIANCE FOR MENTAL ILLNESS 2059 ATWOOD AVE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,800
Total ► 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MS SOCIETY - WI CHAPTER 1120 JAMES DR A HARTLAND, WI 53029	N/A	PC	GENERAL SUPPORT	3,000
NELSON INSTITUTE FOR ENVIRONMENTAL STUDIES 550 N PARK ST MADISON, WI 53706	N/A	PC	GENERAL SUPPORT	5,000
NORTHEASTSIDE SENIOR COALITION 1625 NORTHPORT DR MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,500
Total ► 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCCUPAWS GUIDE DOG ASSOCIATION PO BOX 45857 MADISON, WI 53744	N/A	PC	GENERAL SUPPORT	500
OLBRICH BOTANICAL SOCIETY 3330 ATWOOD AVE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	10,000
OMEGA SCHOOL INC835 W BADGER RD MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,185,224

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>				
ONE CITY EARLY LEARNING CENTERS 2012 FISHER ST MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	16,666
OPERATION FRESH START 1925 WINNEBAGO ST MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	10,000
OVERTURE CENTER FOR THE ARTS 201 STATE STREET MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				1,185,224

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>				
PORCHLIGHT INC306 N BROOKS ST MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	5,000
PORCHLIGHT INC306 N BROOKS ST MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	1,500
RAINBOW PROJECT 831 E WASHINGTON AVE MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,800
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAPE CRISIS CENTER 2801 COHO ST 301 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	500
REAP FOOD GROUP 306 E WILSON ST SUITE 2E MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,000
RECOVERY FOUNDATION INC 5005 UNIVERSITY AVENUE SUITE 100 MADISON, WI 53705	N/A	PC	GENERAL SUPPORT	500
Total ▶ 3a				1,185,224

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>				
RED CABOOSE CHILD CARE CENTER INC 654 WILLIAMSON ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	13,333
RIVER ALLIANCE OF WISCONSIN 306 E WILSON ST SUITE 2W MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,000
RIVER FOOD PANTRY2201 DARWIN RD MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

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>				
RONALD MCDONALD HOUSE CHARITIES OF MADISON 2716 MARSHALL CT MADISON, WI 53705	N/A	PC	GENERAL SUPPORT	12,500
SAFE COMMUNITIES MADISON - DANE COUNTY 2453 ATWOOD AVE 209 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	5,000
SECOND HARVEST FOODBANK OF SOUTHERN WISCONSIN 2802 DAIRY DR MADISON, WI 53718	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,185,224

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>				
SIMPSON FREE PRESSPO BOX 6307 MONONA, WI 537160307	N/A	PC	GENERAL SUPPORT	6,000
SPIRIT OF GREATER MADISON 22 E MIFFLIN ST SUITE 200 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	5,000
SSM HEALTH ST MARY'S FOUNDATION - MADISON 700 S PARK ST MADISON, WI 53715	N/A	PC	GENERAL SUPPORT	12,500
Total ▶ 3a				1,185,224

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>				
ST VINCENT DE PAULPO BOX 259686 MADISON, WI 53725	N/A	PC	GENERAL SUPPORT	1,500
SUN PRAIRIE PUBLIC LIBRARY FOUNDATION 1350 LINNERRUD DR SUN PRAIRIE, WI 53590	N/A	PC	GENERAL SUPPORT	250
THE FRIENDS OF POPE FARM CONSERVANCY 7440 OLD SAUK RD VERONA, WI 53593	N/A	PC	GENERAL SUPPORT	3,500
Total 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ROAD HOME OF DANE COUNTY 128 E OLIN AVE SUITE 202 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	3,000
TRI 4 SCHOOLS937 JENNA DR VERONA, WI 53593	N/A	PC	GENERAL SUPPORT	1,250
TSWV NPLOOG THOJ FAMILY INC 303 MANLEY LANE COTTAGE GROVE, WI 53527	N/A	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED MADISON - CENTER FOR COMMUNITY STEWARDSHIP 354 W MAIN ST MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	10,000
UNITED WAYPO BOX 7548 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	87,375
UNITED WAYPO BOX 7548 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	30,000
Total 				1,185,224
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>				
UNITED WAY OF DANE COUNTY PO BOX 7548 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	3,500
UNITED WAY OF DANE COUNTY PO BOX 7548 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,000
UNITED WAY OF DANE COUNTY PO BOX 7548 MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	12,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF DANE COUNTY FOUNDATION INC 2059 ATWOOD AVE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	33,334
URBAN LEAGUE OF GREATER MADISON 2222 S PARK ST SUITE 200 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	1,350
URBAN LEAGUE OF GREATER MADISON 2222 S PARK ST SUITE 200 MADISON, WI 53713	N/A	PC	GENERAL SUPPORT	12,500
Total 3a				1,185,224

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>				
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	N/A	PC	GENERAL SUPPORT	2,500
UW FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726	N/A	PC	GENERAL SUPPORT	250
UW SCHOOL OF MEDICINE PUBLIC HEALTH 750 HIGHLAND AVE MADISON, WI 53726	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

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>				
UW-MADISON ARTS INSTITUTE 326 LATHROP HALL 1050 UNIVERSITY AVE MADISON, WI 537061304	N/A	PC	GENERAL SUPPORT	1,000
VERA COURT NEIGHBORHOOD CENTER INC 614 VERA CT MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	10,000
VERA COURT NEIGHBORHOOD CENTER INC 614 VERA CT MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,185,224

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>				
VERNON ECONOMIC DEVELOPMENT ASSOCIATION 1201 N MAIN ST SUITE 6 VIROQUA, WI 54665	N/A	PC	GENERAL SUPPORT	5,000
VERY SPECIAL ARTS WISCONSIN 1709 ABERG AVE MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	500
WAUNAKEE NEIGHBORHOOD CONNECTION 208 S CENTURY AVE WAUNAKEE, WI 53597	N/A	PC	GENERAL SUPPORT	300
Total ▶ 3a				1,185,224

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>				
WINGRA SCHOOL INC718 GILMORE ST MADISON, WI 53711	N/A	PC	GENERAL SUPPORT	250
WISCONSIN ALUMNI RESEARCH FOUNDATION 614 WALNUT ST MADISON, WI 537262336	N/A	SO-DP	GENERAL SUPPORT	1,000
WISCONSIN ASSOCIATION FOR ENVIRONMENTAL EDUCATION INC 800 RESERVE ST 110 TNR STEVENS POINT, WI 54481	N/A	PC	GENERAL SUPPORT	1,500
Total ► 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN EXECUTIVE RESIDENCE FOUNDATION INC 99 CAMBRIDGE ROAD MADISON, WI 53704	N/A	PC	GENERAL SUPPORT	3,000
WISCONSIN EYE PUBLIC AFFAIRS NETWORK 122 W WASHINGTON AVE SUITE 200 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	1,700
WISCONSIN HISTORICAL FOUNDATION PO BOX 260050 MADISON, WI 537260050	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN LITERACY INC 211 S PATERSON ST STE 260 MADISON, WI 53703	N/A	PC	GENERAL SUPPORT	500
WISCONSIN SOCIETY FOR ORNITHOLOGY 2022 SHERRYL LANE WAUKESHA, WI 53188	N/A	PC	GENERAL SUPPORT	500
WISCONSIN WOMEN IN GOVERNMENT PO BOX 2543 MADISON, WI 53701	N/A	PC	GENERAL SUPPORT	1,350
Total ► 3a				1,185,224

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN IN FOCUS INCPO BOX 44013 MADISON, WI 53744	N/A	PC	GENERAL SUPPORT	1,000
YMCA OF DANE COUNTY 711 COTTAGE GROVE RD MADISON, WI 53716	N/A	PC	GENERAL SUPPORT	1,500
YWCA MADISON 711 COTTAGE GROVE RD MADISON, WI 53716	N/A	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,185,224

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>				
ZONTA MADISON FOUNDATION INC 6229 SANDSNES LN MADISON, WI 53719	N/A	PC	GENERAL SUPPORT	1,000
Total  3a				1,185,224

TY 2017 Accounting Fees Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,700	340		1,360

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

TY 2017 Expenditure Responsibility Statement

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE ITALIAN WORKMEN'S CLUB OF SICILY	914 REGENT ST MADISON, WI 537151247	2017-04-11	500	2017 FESTA ITALIA	500				FUNDS SPENT FOR THE PURPOSE INTENDED
THE ELECTRIC GROUP	2200 KILGUST RD MADISON, WI 53713	2017-08-04	4,000	2017 HOLIDAY FANTASY IN LIGHTS	4,000				FUNDS SPENT FOR THE PURPOSE INTENDED

TY 2017 Investments Corporate Bonds Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMONFUND-MULTI-STRATEGY BOND FUND	6,676,252	6,676,252

TY 2017 Investments Corporate Stock Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGE ENERGY INC.	1,135,800	1,135,800
COMMONFUND-MULTI-STRATEGY EQUITY FUND	16,930,976	16,930,976

TY 2017 Other Income Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CFI MULTI-STRATEGY BOND FUND, K-1		308,142	
COMMONFUND INSTITUTIONAL MULTI-STRATEGY EQUITY FUND, K-1		951,363	

TY 2017 Other Increases Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Description	Amount
NET UNREALIZED GAINS ON INVESTMENTS	2,423,037
INCOME TAX REFUND	41,552

TY 2017 Other Professional Fees Schedule

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	67,703	67,703		0
MANAGEMENT FEES	21,042	2,104		18,938

**TY 2017 Substantial Contributors
Schedule**

Name: MADISON GAS AND ELECTRIC FOUNDATION
INC

EIN: 39-6098118

Name	Address
MADISON GAS AND ELECTRIC INC	133 S BLAIR ST MADISON, WI 537034055

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318005408	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors			OMB No 1545-0047
		▶ 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			2017
Name of the organization MADISON GAS AND ELECTRIC FOUNDATION INC				Employer identification number 39-6098118	

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 MADISON GAS AND ELECTRIC FOUNDATION INC	Employer identification number 39-6098118
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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	MADISON GAS AND ELECTRIC INC 133 S BLAIR ST MADISON, WI 537034055	 \$ 2,000,000 	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

39-6098118

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

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

Name of organizationMADISON GAS AND ELECTRIC FOUNDATION
INC**Employer identification number**

39-6098118

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	
	(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	