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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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning APRIL 1 , 2017, and ending MARCH 31 , 20 18

Name of foundation THE MODINE MANUFACTURING COMPANY FOUNDATION, INC.	A Employer identification number 39-1818362
Number and street (or P O box number if mail is not delivered to street address) 1500 DEKOVEN AVENUE — Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code RACINE, WI 53403	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 62,775 — 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)	339,752			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	339,752			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	208			208
	24	**Total operating and administrative expenses.** Add lines 13 through 23	208			208
	25	Contributions, gifts, grants paid	343,812			343,812
	26	**Total expenses and disbursements.** Add lines 24 and 25	344,020			344,020
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-4,268			
	b	**Net investment income** (if negative, enter -0-)				
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	67,043	62,775	62,775
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,043	62,775	62,775
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	67,043	62,775	
	30	**Total net assets or fund balances** (see instructions)	67,043	62,775	
	31	**Total liabilities and net assets/fund balances** (see instructions)	67,043	62,775	

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	67,043
2	Enter amount from Part I, line 27a	2	-4,268
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	62,775
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	62,775

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	321,806	66,867	4.8126
2015	329,935	45,596	7.2361
2014	302,552	46,610	6.4911
2013	277,159	42,645	6.4992
2012	249,439	27,896	8.9417

2	**Total** of line 1, column (d) . . .	2	33.9807
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	6.7961
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	61,486
5	Multiply line 4 by line 3 . . .	5	417,865
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	0
7	Add lines 5 and 6 . . .	7	417,865
8	Enter qualifying distributions from Part XII, line 4 . . .	8	344,020

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
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? If "Yes," attach a detailed description of the activities.	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
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	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Wisconsin			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	✓	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL B. LUCARELI Telephone no. ▶ 262-636-1200
Located at ▶ 1500 DEKOVEN AVE, RACINE, WI ZIP+4 ▶ 53403-2540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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		✓
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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		✓

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

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

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DIRECT CHARITABLE CONTRIBUTIONS GIVEN TO SUPPORT THE EXEMPT MISSIONS OF VARIOUS CHARITABLE ORGANIZATIONS. SEE STATEMENT 5 FOR DEATILS.	343,812
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 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	62,422
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	62,422
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	62,422
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	936
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,486
6	**Minimum investment return.** Enter 5% of line 5	6	3,074

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

1	Minimum investment return from Part X, line 6			1	3,074
2a	Tax on investment income for 2017 from Part VI, line 5	2a	0		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,074
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,074
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,074

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	344,020
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	344,020
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	344,020

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				3,074
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 . . . 248,044				
b	From 2013 . . . 275,027				
c	From 2014 . . . 300,222				
d	From 2015 . . . 327,655				
e	From 2016 . . . 318,463				
f	**Total** of lines 3a through e	1,469,411			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 344,020				
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				3,074
e	Remaining amount distributed out of corpus	340,946			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,810,357			
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)	248,044			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,562,313			
10	Analysis of line 9:				
a	Excess from 2013 . . . 275,027				
b	Excess from 2014 . . . 300,222				
c	Excess from 2015 . . . 327,655				
d	Excess from 2016 . . . 318,463				
e	Excess from 2017 . . . 340,946				

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 . . . . . . ▶ N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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 ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT 4

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

SEE ATTACHED STATEMENT 4

c Any submission deadlines:

SEE ATTACHED STATEMENT 4

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

SEE ATTACHED STATEMENT 4

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year*				
SEE	STATEMENT	5	ATTACHED	343,812
Total . . . . ▶ 3a				343,812
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

▶ [signature] | Date | ▶ VP Finance & CFO

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐Yes ☐No

Paid Preparer Use Only

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

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2017

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

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

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

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

Name of organization	Employer identification number

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

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

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

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

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

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

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

Name of organization	Employer identification number

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

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

Donor	Date	Amount	Description
Modine Manufacturing Company	4/14/2017	$ 84,938	Cash
1500 DeKoven Ave.	9/15/2017	$ 84,938	Cash
Racine, WI 53403	12/1/2017	$ 84,938	Cash
	1/26/2018	$ 84,938	Cash
	Total	$ 339,752	

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

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

Form 990-PF, Part I, pg 1, line 23	Amount
Check	$ 173
Bank Charges	$ 35
Total	$ 208

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

Form 990-PF, Part VIII, page 6, line 1	Officer	
	President	Thomas A. Burke Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403
	Vice President & Secretary	Brian J. Agen Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403
	Treasurer	Michael B. Lucareli Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403
	Director	
	Director	Thomas A. Burke Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403
	Director	Michael B. Lucareli Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403
	Director	Brian J. Agen Modine Manufacturing Company 1500 DeKoven Ave. Racine, WI 53403

Statement 3

The Modine Manufacturing Company Foundation, Inc.

EIN 39-1818362

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

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

The Modine Manufacturing Company Foundation, Inc.
EIN 39 - 1818362

STATEMENT 5

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

Recipient	Foundation Status	Purpose	Date	Amount	FEIN
United Way of Racine county Inc 2000 Domanik Dr Racine, WI 53404-2910	PC 170(b)(1)(A)(vi)	Charitable	4/14/2017 4/14/2017 7/6/2017 11/14/2017 1/29/2018 2/16/2018 2/16/2018 3/27/2018	$ 279,592	39-0806349
United Way of Central Missouri Inc 205 Alameda Dr Jefferson City, MO 65109-1058	PC 170(b)(1)(A)(vi)	Charitable	9/20/2017	$ 18,949	44-0595184
Junior Achievement of Wisconsin Inc 11111 Liberty Dr Milwaukee, WI 53224	PC 170(b)(1)(A)(vi)	Charitable	9/20/2017	$ 2,500	39-0826295
United Way of Southwest Missouri and Southeast Kansas Inc 3510 E 3rd Street Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	12/11/2017	$ 16,024	44-0556865
Pta Wisconsin Congress Gifford School Pta Inc 8332 Northwestern Ave Racine, WI 53406-1722	PC 509(a)(2)	Charitable	2/16/2018	$ 200	39-1620888
St. Marks Congregation 7117 14th ave Kenosha, WI 53143	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	39-0806870
Christ The King Lutheran Church PO Box 44288 Racine, WI 53404-7005	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	39-1054591
Tops Club Inc 0311 Big Bend S91W24920 Riverview Ln Big Bend, WI 53103-9778	PC 509(a)(2)	Charitable	2/16/2018	$ 200	39-0866681
Trinity Lutheran Church 2065 Geneva St Racine, WI 53402-4627	PC 170(b)(1)(A)(i)	Charitable	12/11/2017 2/16/2018	$ 400	39-08224002
Focus on Community 1220 Mound Avenue Suite 307 Racine, WI 53404	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	39-1369356
American Cancer Society Inc 250 Williams St 4th Floor Atlanta, GA 30303-1032	PC 170(b)(1)(A)(vi)	Charitable	12/11/2017 2/16/2018 2/16/2018 2/16/2018 2/16/2018	$ 1,000	13-1788491
Mukwonago Wrestling Club 1105 Mukwonago Dr Mukwonago, WI 53149-1717	PC 509(a)(2)	Charitable	12/11/2017	$ 200	39-1663511
Veterans Outreach of Wisconsin Vow PO Box 80932 Racine, WI 53408-0932	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	46-4449307
Christ Community Church 2500 Dowie Memorial Dr Zion, IL 60099-2573	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	36-2284266
Our Savior Lutheran Church PO BOX 1396 Quincy, CA 95971-1396	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	23-7039886

Mothers of preschoolers - MOPS 12300 County Line Road Madison, AL 35756-3452	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	26-2954267
Faithbridge Church 212 11th street Racine, WI 53403-1902	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	76-0492935
Wisconsin PEO Sisterhood HELP fund Inc 695 1/4 ST Praire Farm, WI 54762	PC 509(a)(3)	Charitable	2/16/2018	$ 200	39-6083741
Racine Theatre Guild Inc 2519 Northwestern Ave Racine, WI 53404-2242	PC 509(a)(2)	Charitable	2/16/2018	$ 200	39-0981929
St Stephen the Martyr Lutheran Church 2601 E Morgan Ave Greendale, WI 23207	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	39-0838411
Society of Women Engineers Wisconsin Section 126 W Chestnut St Port Washington, WI 53074-2201	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	39-1376997
Lutheran Chapel of the Cross 1426 Fancher Rd Mt. Pleasant, WI 53406	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	39-1138302
Lambda Chi Alpha Educational Foundation 11711 North Pennsylvania Street #250 Carmel, Indiana 46032	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	13-6266432
Society of Manufacturing Engineers PO Box 930 Dearborn, MI 48121-0930	PC 509(a)(2)	Charitable	2/16/2018	$ 200	38-0298770
CJ Elite Basketball Club 5370 West Fountain Rd Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	13-4306641
Carl Junction Athletic Booster Club PO BOX 322 Carl Junction, MO 64834	PC 509(a)(2)	Charitable	2/16/2018	$ 200	27-4156239
Joplin Workshops Inc 501 School avenue Joplin, MO 64801	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018 2/16/2018	$ 400	43-0860719
Bikers Against Child Abuse PO BOX 6643 Jefferson City, MO 65109	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	87-0568264
Trenton Royal Rangers 1107 East 11th Street Trenton, MO 64683	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018 2/16/2018	$ 1,200	55-0589825
Rockbridge Area Recreational Org , City of Lexington 300A White Street Lexington, VA 24450	PC 170(c)(1)	Charitable	12/11/2017 2/16/2018	$ 400	54-6001392
Buena Vista International Pentecostal Holiness 1702 Chesnutt Ave 350 Buena Vista, VA 24416	PC 170(b)(1)(A)(i)	Charitable	12/11/2017 2/16/2018	$ 400	58-1783434
Fair Acres Family YMCA 2600 Grand Ave Carthage, MO 64836-7902	PC 170(b)(1)(A)(vi)	Charitable	12/11/2017	$ 200	43-1558437
Betty Brins 929 Wisconsin Ave Milwaukee, WI 53202-5406	PC 170(b)(1)(A)(vi)	Charitable	9/20/2017	$ 5,000	39-1681155
Carthage Youth Football Association PO Box 516 Carthage, MO 64836-0516	PC 509(a)(2)	Charitable	12/11/2017	$ 200	80-0606769

Saint Lucy Congregation 3101 Drexel Ave Racine, WI 53403-3408	PC 170(b)(1)(A)(i)	Charitable	12/11/2017	$ 200	39-0892156
United Way of Rhode Island Inc 50 Valley Street Providence, RI 02909-2496	PC 170(b)(1)(A)(vi)	Charitable	1/19/2018	$ 247	05-0276059
CJ Project Graduation PO Box 561 Carl Junction, MO 64834-0561	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	47-1801036
St. Pauls Methodist Church 341 Wilson Ave Green Bay, WI 54303-3016	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	39-0884711
Watered Gardens 531 Kentucky Ave Joplin, MO 64801-2218	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 200	20-2586821
Dept of AL Auxiliary to the VFW the US 4765 111 Greenbrook Dr Hazel Green, AL 35750-9087	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	$ 600	63-0913839
First Assembly of God 1107 E 11th St Trenton, MO 64683-2512	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	63-0869847
Bethany Christian Church 9007 Highway 62 Charlestown, IN 47111	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	$ 200	35-1549729
Grenada Food Pantry PO Box 117 Grenada, MS 38901-0117	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	64-0805470
Safe Haven of Racine Inc 1030 Washington Ave Racine, WI 53403-1762	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	39-1155004
Big Brothers And Big Sisters of Metropolitan Milwaukee Inc 788 N Jefferson Street Milwaukee, WI 53202-3718	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	39-1239687
Lumen Christi-St James 11300 N Saint James Ln Mequon, WI 53092-3047	PC 509(a)(2)	Charitable	2/16/2018	200 00	30-0664758
Wisconsin Humane Society 4500 W Wisconsin Ave Milwaukee, WI 53208-3156	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	39-0810533
Racine Moose Lodge No 437 5530 Middle Road Racine, WI 53402-1726	PC 509(a)(2)	Charitable	2/16/2018	200 00	23-7147252
Prince of Peace Lutheran Church 4340 6 Mile Road Racine, WI 53402-9621	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	39-1328581
Girl Scouts of Wisconsin Southeast Inc 131 S 69th street Milwaukee, WI 53214-1663	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	39-0892833
Fox River Christian Church S46W24130 Lawnsdale Road Waukesha, WI 53189-7902	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	39-1297268
Union Grove Bronco Shooting Club Inc 8220 Gittings Rd Mt Pleasant, WI 53406-2112	PC 509(a)(2)	Charitable	2/16/2018	200 00	47-3550317
Lakeside Players Inc 514 56th street Kenosha, WI 53140-3702	PC 509(a)(2)	Charitable	2/16/2018	200 00	23-7288048

Church of Christ of Racine 2615 Ole Davidson Rd Racine, WI 53405-1440	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	39-1602860
Racine Zoological Society 2131 N Main Street Racine, WI 53402-0000	PC 509(a)(2)	Charitable	3/13/2018	7,500 00	39-6065035
All Saints Catholic School of Kenosha Incorporated 7400 39th Ave Kenosha, WI 53142-1918	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	30-0690831
St. Kilian 428 Forest Street Hartford, WI 53027	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	39-0828127
St Louis Center for Exceptional Children & Adults 16195 Old U S Highway 12 Chelsea, MI 48118	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	38-1360537
Orchard Hills Church Inc 6032 Cloverdale Rd Roanoke, VA 24019-8387	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	47-2586911
Rover Rescue Inc 286 Berkshire Ln Sugar Grove, Illinois 60554-9464	PC 509(a)(2)	Charitable	2/16/2018	200 00	32-0087675
Boy Scouts of America 129 2745 Skokie Valley Rd Highland Park, IL 60035-1042	PC 170(b)(1)(A)(vi)	Charitable	2/16/2018	200 00	45-4395521
St Thomas Aquinas Congreagation 305 S 1st Street Waterford, WI 53185-4327	PC 170(b)(1)(A)(i)	Charitable	2/16/2018	200 00	39-0806376
				$ 343,812	