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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2010For calendar year **2010**, or tax year beginning, **2010**, and ending, **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation HUGH & HELENA BROGAN FOUNDATION, Inc.		A Employer identification number 39-1590025
Number and street (or P.O. box number if mail is not delivered to street address) 5355 CLOVER CT.	Room/suite	B Telephone number (see page 10 of the instructions) (715) 342-5510
City or town, state, and ZIP code Stevens Point, WI 54481		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$597,141	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 page 11 of the 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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0	0	
	4 Dividends and interest from securities	16,333	16,333	16,333	
	5a Gross rents	0	0	0	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,992			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		47,922		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0		0		
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	31,659	31,589	16,333		
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 page 14 of the instructions)	371	371	371	371
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	10	10	10
	24 Total operating and administrative expenses. Add lines 13 through 23	381	381	381	381
	25 Contributions, gifts, grants paid	24,500			24,500
26 Total expenses and disbursements. Add lines 24 and 25	24,881	381	381	24,881	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	56,540				
b Net investment income (if negative, enter -0-)		31,970			
c Adjusted net income (if negative, enter -0-)			15,952		

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	7,136	<352>	<352>
	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 page 15 of the 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)	569,189	520,137	597,493
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	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)	576,325	519,785	597,141
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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)	9	9	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	576,325	519,785	
	30 Total net assets or fund balances (see page 17 of the instructions)	576,325	519,785	
Total	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	576,325	519,785	

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	576,325
2 Enter amount from Part I, line 27a	2	<56,540>
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	519,785
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	519,785

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	see schedule	P		
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			<47,992>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	<47922>
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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))
2009	23,779	529,979	.0449
2008	24,011	614,525	.0391
2007	40,535	708,338	.0572
2006	39,472	675,163	.0585
2005	37,351	633,962	.0589

2 Total of line 1, column (d)	2	.2586
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	.0517
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	568,367
5 Multiply line 4 by line 3	5	29,385
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	29,385
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	24,881

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). LOSS			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	500	
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			500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			500
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 500 Refunded			

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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
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>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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>	<input checked="" type="checkbox"/>	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Jeffrey Brogan</u> Telephone no. ▶ <u>(715) 342-5510</u> Located at ▶ <u>5355 Clover Ct., Stevens Point, WI</u> ZIP+4 ▶ <u>54481</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? <u>n/a</u>	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 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions.) <u>n/a</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) <u>n/a</u>	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 2010?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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 page 22 of the 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
Linda M. Lando, 15112 Briarcliff Manor Way Burtonsville, MD 20816	VP-Director φ	φ	φ	φ
Geni M. Bregan, 11308 Homestead Dr Ellison Bay, WI 54210	Pres./Director φ	φ	φ	φ
Robert H. Bregan, 11308 Homestead Dr Ellison Bay, WI 54210	Sec'y / Director 1-2 hr/wk	φ	φ	φ
Jeffrey Bregan, 5355 Clover Ct. Stevens Point, WI 54481	Treas. / Director 6-8 hr/wk	φ	φ	φ

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the 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 ▶

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	See Donation Listing	24,500
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1		None
2		
3	All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	564,147
b	Average of monthly cash balances	1b	12,875
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	577,022
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	0
3	Subtract line 2 from line 1d	3	577,022
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	8655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	568,367
6	Minimum investment return. Enter 5% of line 5	6	28,418

Part XI Distributable Amount (see page 25 of the 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	28,418
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,418
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	28,418
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,418

Part XII Qualifying Distributions (see page 25 of the 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	24,881
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	24,881
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,881

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				28,418
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			Ø	
b Total for prior years: 20____, 20____, 20____		Ø		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				1,715
b From 2006				7,448
c From 2007				6,060
d From 2008				Ø
e From 2009				Ø
f Total of lines 3a through e	15,229			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
a Applied to 2009, but not more than line 2a			Ø	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		Ø		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	Ø			
d Applied to 2010 distributable amount				24,881
e Remaining amount distributed out of corpus	Ø			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,537			3,537
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	Ø			
b Prior years' undistributed income. Subtract line 4b from line 2b		Ø		
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		Ø		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		Ø		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			Ø	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				Ø
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	Ø			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	Ø			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,692			
10 Analysis of line 9:				
a Excess from 2006				5,626
b Excess from 2007				6,060
c Excess from 2008				Ø
d Excess from 2009				Ø
e Excess from 2010				Ø

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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 Attached Schedule		A115016(3) org	Sec schedule	24,500
Total			3a	24,500
b Approved for future payment				
Total			3b	None

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 page 28 of the 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					16,333
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					<47,992>
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)					<31,659>
13 Total. Add line 12, columns (b), (d), and (e)					<31,659>

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)

488 Provided Funds for distributions for exempt charitable purposes

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

[illegible]

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

b If “Yes,” complete the following schedule.

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

~~Signature of officer or trustee~~

Date _____

Title

**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.

2010 HHB Brogan Foundation Recipient Addresses

	Check #	2010 Grant Request	2010 (\$)
Camp Luther 1889 Koubenic Road Three Lakes, WI 54562	1053	Funds for "every kid to camp" grants	500
The Clearing P.O. Box 65 Ellison Bay, WI 54210	1054	For 2011 facility specific projects.	500
Crossroads at Big Creek P.O. Box 608 Sturgeon Bay, WI 54235-0608	1055	6 teacher stipends for training	1,000
Door County Land Trust P.O. Box 65 Sturgeon Bay, WI 54235	1056	Special places fund projects	1,500
The Evangelical Catholic 723 State Street Madison, WI 53703	1057	Support to training programs	750
Focus on the Family 8605 Explorer Drive Colorado Springs, CO 80920	1058	Program support	1,000
Gathering Waters Conservancy 211 South Paterson Street, Suite 270 Madison, WI 53703	1059	Land Legacy Society	1,000
Help of Door County, Inc. 219 Green Bay Road Sturgeon Bay, WI 54235-2835	1061	General program funding	1,000
Matthew 25 P.O. Box 574 Racine, WI 53401	1062	General program funding	1,500
National Marriage Encounter 3922 77TH Street Urbandale, IA 50322	1063	General funding	1,000
Nativity Jesuit Middle School 1515 South 29th Street Milwaukee, WI 53215-1912	1064	General Funding	500
Natural Resources Foundation P.O. Box 2317 Madison, WI 53701-2317	1065	Whooping crane reintroduction	1,500
Nature Conservancy 633 West Main Street Madison, WI 53703	1066	General funding	1,000
Nor Door Adult Services Program N.E.W. Curative Rehabilitation P.O. Box 8027 Green Bay, WI 54308-8027	1076	General funds for adult care services	1000

Price Pottenger Foundation P.O. Box 2614 La Mesa, CA 91943-2614	1067	Funding for 2011 specific projects	1,000
Rawhide Boys' Ranch E7475 Rawhide Road New London, WI 54961	1068	Residential Care Assist Project	1,000
The Ridges Sanctuary, Inc. P.O. Box 152 Baileys Harbor, WI 54202	1069	Planning phase of Wi Conservation Big Project	3,000
Salvation Army P.O. Box 26019 Milwaukee, WI 53218	1070	2010 Tree of Lights Campaign	1,250
Salvatorian Mission Warehouse 1303 Milwaukee Drive New Holstein, WI 53061	1071	General funding for aid shipments	1,000
School Sisters of Notre Dame Our Lady of Mt, Carmel 13105 Watertown Plank Road Elm Grove, WI 53122-2291	1072 & 1708	Parking lot repairs	750
Shepherd Ministries P.O. Box 843 Cedarburg, WI 53012	1077	General funding	1000
Sinsinawa Dominicans Office of Development 585 County Road Z Sinsinawa, WI 53824-9701	1073	Floor covering replacement	1,000
Volunteer Center of Door County P.O. Box 441 Sturgeon Bay, WI 54235	1074	General funding	250
Wisconsin Right to Life-Education 10625 W. North Ave Milwaukee, WI 53226	1075		500
		Educational grant	
2010 Totals			24,500

DIV INC - RWB	7 10	1	7.10
INT INC - RWB	10,377 67	1	10,377 67
DIV REINV - EP- OI	~ 1,326 41	2	1,326.41
DIV REINV - E/P-LTCG	0 00	2	0.00
DIV REINV - NP - OI	1,077 04	2	1,077 04
DIV REINV - NP - LTCG	0.00	2	0 00
DIV REINV - ICAA - OI	3,545 00	2	3,545.00
DIV REINV - ICAA - CG		2	

TAXES - FOREIGN	
ACC INT PURCHASED	5
OTHER FEES	
MISC EXPENSE	

- 1) INT & DIV-RWB
- 2) MUT FD REINV DIV
- 3) SEC SALES PROCEEDS
- 4) SEC SALES-COST BASIS
- 5) SECURITY PURCHASES
- 6) CHECK DISBURSEMENTS
- 7) TAX REFUND
- 8) INVESTMENT EXPENSES
- 9) CASH ADJ-
- 10) NET FUND BALANCE CHANGE-
- 11) JOURNAL ENTRIES/CASH TRANSFERS
- 12) RETURN OF PRINCIPAL
- 13) ADJUSTMENTS

HUGH & HELENA BROGAN FOUNDATION, INC
INCOME DETAIL W/S FOR 2009

Interest & MM Div Receipts

<u>Month</u>	<u>Superior Health Amount</u>	<u>GECC Amount</u>	<u>Assoc Bank Amount</u>	<u>RWB-MM Di Amount</u>
<u>Jan</u>	25.81			0.35
<u>Feb</u>	26.05		3,206.25	0.33
<u>Mar</u>	25.99	1,774.13		0.48
<u>Apr</u>	28.34			0.50
<u>May</u>	29.90			0.51
<u>Jun</u>	27.10			0.49
<u>Jul</u>	27.86			0.51
<u>Aug</u>	29.45		3,206.25	0.57
<u>Sep</u>	26.19	1,867.50		0.72
<u>Oct</u>	25.64			0.81
<u>Nov</u>	30.03			0.82
<u>Dec</u>	21.18			1.01
<u>Totals</u>	<u>323.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>6,412.50</u>	<u>7.10</u>
<u>Grand Total Interest</u>		<u>10,377.67</u>		

Mutual Fund Dividends & Reinvestments

<u>Date</u>	<u>Fund</u>	<u>Type</u>	<u>Price/Sh</u>	<u>#Shares</u>	<u>Amount</u>	
3/9	ICAA	OI	26.09	31.285	816.23	
6/15	ICAA	OI	24.61	33.332	820.29	
9/21	ICAA	OI	25.53	32.300	824.63	
12/28	ICAA	OI	28.13	<u>38.530</u>	<u>1,083.85</u>	
	Subtotal OI-ICAA			135.447	3,545.00	
12/29	EP	OI	40.96	32.383	1,326.41	
12/29	NP	OI	28.48	37.817	<u>1,077.04</u>	
	TOTAL MF-OI				<u>5,948.45</u>	<u>5,948.45</u>
	EP	CG				5,955.55
	NP	CG				
	TOTAL MF-CG				<u>0.00</u>	
	EP SUM	OI+CG		32.383	1,326.41	
	NP SUM	OI+CG		37.817	1,077.04	

HUGH & HELENA BROGAN FOUNDATION, INC
SECURITY TRANSACTIONS SALES - 2009

SHARES/ VALUE	DESCRIPTION	HOW ACQ	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	BASIS	ST GAIN <LOSS>	LT GAIN <LOSS>
2000	STRATS AMBAC	P	6/29/07	9/7/10	2,008.46	50,000.00		(47,991.54)
5000	SUPERIOR HEALT	P	9/28/09	11/24/10	5,000.00	5,000.00		

TOTALS

7,008.46 55,000.00 0.00 (47,991.54)

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HUGH & HELENA BROGAN FOUNDATION, INC.

SECURITIES HELD, BOUGHT & REDEMPTIONS FOR 2010 *

DATE ACQUIRED	SHARES/ VALUE	DESCRIPTION	COST BASIS 1/1/10	PURCHASES/ REINV DIV	SALE/PRINC REPAY	COST BASIS 12/31/10	Cost Basis Totals 12/31/10	VALUATION 12/31/10	DATE SOLD 2010	Remaining Shares @Y/E	Total Shares
5/1/91	2495.742	NP	29,325.78			29,325.78	61,159.31	107,374.97		2,495.742	3,751.741
12/31/98	197.961	NP - REINV DIV	4,312.09			4,312.09				197.961	
12/31/01	68.530	NP - REINV DIV	1,571.30			1,571.30				68.530	
12/31/02	31.880	NP - REINV DIV	572.57			572.57				31.880	
12/31/03	4.869	NP - REINV DIV	116.12			116.12				4.869	
12/31/06	227.334	NP- REINV DIV	7,154.20			7,154.20				227.334	
12/31/07	257.648	NP- REINV DIV	8,909.47			8,909.47				257.648	
12/31/08	385.970	NP- REINV DIV	7,001.41			7,001.41				385.970	
12/31/09	43.990	NP- REINV DIV	1,119.33			1,119.33				43.990	
12/31/10	37.817	NP- REINV DIV	1,077.04	1,077.04		1,077.04				37.817	
8/25/94	949.824	EUROPACIFIC FUN	21,437.97			21,437.97	65,951.82	97,608.95		949.824	2,359.415
8/30/94	512.383	EUROPACIFIC FUN	12,000.00			12,000.00				512.383	
12/31/94	44.184	E/P - REINV DIV	928.75			928.75				44.184	
12/31/98	51.224	E/P - REINV DIV	1,400.96			1,400.96				51.224	
12/31/99	12.879	E/P - REINV DIV	397.20			397.20				12.879	
12/31/01	44.914	E/P - REINV DIV	1,192.01			1,192.01				44.914	
12/31/02	19.767	E/P - REINV DIV	451.28			451.28				19.767	
12/31/03	19.905	E/P - REINV DIV	584.21			584.21				19.905	
04/01/04	154.890	E/P	4,886.71			4,886.71				154.890	
12/31/06	137.171	E/P- REINV DIV	6,302.72			6,302.72				137.171	
12/31/07	172.848	E/P- REINV DIV	9,031.35			9,031.35				172.848	
12/31/08	169.860	E/P- REINV DIV	4,587.90			4,587.90				169.860	
12/31/09	37.073	E/P- REINV DIV	1,424.35			1,424.35				37.073	
12/31/10	32.383	E/P- REINV DIV	1,326.41	1,326.41		1,326.41				32.383	
10/2/01	696.621	ICAA	20,000.00			20,000.00	181,297.34	180,621.36		696.621	6,414.113
12/31/02	2,829.681	ICAA	77,206.40			77,206.40				2,829.681	
12/31/01	23.268	ICAA - REINV DIV	657.07			657.07				23.268	
12/31/02	166.643	ICAA - REINV DIV	4,152.19			4,152.19				166.643	
12/31/03	141.456	ICAA - REINV DIV	3,684.42			3,684.42				141.456	
4/1/04	1204.333	ICAA	35,000.00			35,000.00				1,204.330	
12/31/04	57.678	ICAA - REINV DIV	1,658.23			1,658.23				57.678	
12/31/06	409.56	ICAA-REINV DIV	13,689.58			13,689.58				409.560	
12/31/07	428.159	ICAA-REINV DIV	14,094.78			14,094.78				428.159	
12/31/08	154.88	ICAA-REINV DIV	4,086.19			4,086.19				154.880	
12/31/09	166.39	ICAA-REINV DIV	3,523.48			3,523.48				166.390	
12/31/10	135.447	ICAA-REINV DIV	3,545.00	3,545.00		3,545.00				135.447	
7/5/07		2000 STRATS TST AMB,	50,000.00		50,000.00						
9/17/09	95000	Assoc Bank	96,729.00			96,729.00	96,729.00	96,585.55			
9/17/09	90000	GECC Notes	90,000.00			90,000.00	90,000.00	90,302.40			
9/28/09	30000	Superior Health	30,000.00		5,000.00	25,000.00	25,000.00	25,000.00			
		TOTALS	568,739.02	5,948.45	55,000.00	520,137.47	520,137.47	597,493.23			

* = Adjusted to RWB records.

HUGH & HELENA BROGAN FOUNDATION, INC.
EXPENSE DETAIL W/S FOR 2010

	AMOUNT
TOTAL CHECKS CLEARED IN 2010	13,581.00
2009 CHECKS UNCLEARED IN 2010	<u>7,450.00</u>
SUB TOTAL	6,131.00
2010 CHECKS UNCLEARED IN 2010	<u>18,750.00</u>
TOTAL CHECKS WRITTEN IN 2010	<u>24,881.00</u>
ANNUAL FILING FEE	10.00
FEDERAL TAXES	371.00
CONTRIBUTIONS TO RECIPIENTS	<u>24,500.00</u>
BREAKDOWN OF CHECKS WRITTEN	<u>24,881.00</u>

HUGH & HELENA BROGAN FOUNDATION, INC.
MONTHLY ACCOUNT VALUATIONS @ MARKET - 2010
CASH

JAN	7,261.74	548,208.26	
FEB	10,394.37	553,518.80	
MAR	12,194.97	571,941.10	
APR	11,842.81	576,720.74	
MAY	11,873.22	542,674.69	
JUN	11,900.81	531,893.10	
JUL	11,929.18	559,112.26	
AUG	15,165.45	546,314.88	
SEP	19,068.32	576,367.29	
OCT	19,094.77	590,623.59	
NOV	24,125.62	574,896.75	
DEC	(352.19)	597,493.23	
TOTALS	154,499.07	6,769,764.69	6,924,263.76
AVERAGE			577,021.98
CASH BALANCES			12,874.92
	NET INVESTMENT		<u>564,147.06</u>