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

2012

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

For calendar year 2012 or tax year beginning SEP 1, 2012, and ending AUG 31, 2013

Name of foundation

AHLSTRAND FAMILY FOUNDATION
C/O JENNIFER STILESNumber and street (or P O box number if mail is not delivered to street address)
343 FIREHOUSE LANE

Room/suite

A Employer identification number

61-1431979

City or town, state, and ZIP code

LONG BOAT KEY, FL 34228

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method
(Part I, column (d) must be on cash basis.)

► \$ 877,611.

K Cash Accrual
 Other (specify) _____

B Telephone number

815-961-0816

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► 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))

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,533.	1,533.		STATEMENT 1
4 Dividends and interest from securities	23,695.	23,695.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	135,961.			
b Gross sales price for all assets on line 6a	998,516.			
7 Capital gain net income (from Part IV, line 2)		135,961.		
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)				
11 Other income				
12 Total. Add lines through 11	161,189.	161,189.		0.
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees	40.	0.		40.
b Accounting fees	1,775.	0.		1,775.
c Other professional fees	7,848.	7,848.		0.
17 Interest				
18 Taxes	527.	10.		0.
19 Depreciation and depletion	31.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	25.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	10,246.	7,858.		1,815.
25 Contributions, gifts, grants paid	40,494.			40,494.
26 Total expenses and disbursements. Add lines 24 and 25	50,740.	7,858.		42,309.
27 Subtract line 26 from line 12	110,449.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0)		153,331.		
c Adjusted net income (if negative, enter -0)			N/A	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		28,278.	47,398.	47,398.
	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				
	7 Other notes and loans receivable ►				
	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	STMT 7	149,257.	135,996.	132,338.
	b Investments - corporate stock	STMT 8	608,593.	713,731.	697,875.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►	531.			
	Less accumulated depreciation	STMT 9 ►	531.	31.	0.
	15 Other assets (describe ►	PREPAID 990PF TAX)		517.	0.
	16 Total assets (to be completed by all filers)		786,676.	897,125.	877,611.
	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				
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	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 ► <input checked="" type="checkbox"/>	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		786,676.	897,125.	
	30 Total net assets or fund balances		786,676.	897,125.	
	31 Total liabilities and net assets/fund balances		786,676.	897,125.	

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	786,676.
2 Enter amount from Part I, line 27a	2	110,449.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	897,125.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	897,125.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENTS				
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	998,516.	862,555.	135,961.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e			135,961.		
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	135,961.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	42,152.	846,271.	.049809
2010	39,072.	878,744.	.044463
2009	35,059.	791,696.	.044283
2008	35,419.	712,296.	.049725
2007	39,444.	1,000,056.	.039442

2 Total of line 1, column (d)

2 .227722

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 .045544

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 880,343.

5 Multiply line 4 by line 3

5 40,094.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,533.

7 Add lines 5 and 6

7 41,627.

8 Enter qualifying distributions from Part XII, line 4

8 42,309.

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

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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 ► <input type="checkbox"/> and enter "N/A" on line 1	1,533.
	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 checked="" 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)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1,533.
6	Credits/Payments	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	517.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	517.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	1,016.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	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?	X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	X	
c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>		
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>	X	
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>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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>	X	
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?	X	
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>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<u>IL</u>		
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>	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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

11	X
12	X
13	X
<p>14 The books are in care of ► <u>JENNIFER STILES</u> Telephone no ► <u>815-961-0816</u> Located at ► <u>343 FIREHOUSE LANE, LONG BOAT KEY, FL</u> ZIP+4 ► <u>34228</u></p>	
15	► <input type="checkbox"/>
16	► <input type="checkbox"/>
<p>17 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►</p>	

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

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

1a	During the year did the foundation (either directly or indirectly)		
		(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?	
		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	
		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	
		(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)?	
		(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)	
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)?	N/A
		► <input type="checkbox"/>	
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 2012?	X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
		before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		► <input type="checkbox"/>	
1c			
b	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
		before 2012?	
2a	Before 2012?		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		► <input type="checkbox"/>	
2b			
c	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
		before 2012?	
2c	Before 2012?		
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		► <input type="checkbox"/>	
3a	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	N/A
		statement - see instructions)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
		► <input type="checkbox"/>	
3b			
3c	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
		► <input type="checkbox"/>	
4a	During the year 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"/>	
4b	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"/>	
4c	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"/>	
4d	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"/>	
4e	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"/>	
4f	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"/>	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	N/A	► <input type="checkbox"/>	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?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

(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
JENNIFER STILES 343 FIREHOUSE LANE LONG BOAT KEY, FL 34228	PRESIDENT 1.00	0.	0.	0.
DOUGLAS STILES 2717 COUNTRY CLUB TERRACE ROCKFORD, IL 61103	TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

► 0

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

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

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

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

►

0

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

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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	832,028.
b	Average of monthly cash balances	1b	61,721.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	893,749.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	893,749.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,406.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	880,343.
6	Minimum investment return. Enter 5% of line 5	6	44,017.

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	44,017.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,533.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,533.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,484.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,484.
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	42,484.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	42,309.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	42,309.
b	Cash distribution test (attach the required schedule)	5	1,533.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	40,776.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				42,484.
2 Undistributed income, if any, as of the end of 2012			40,494.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$	42,309.		40,494.	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount	0.			1,815.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (e))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				40,669.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

AHLSTRAND FAMILY FOUNDATION
C/O JENNIFER STILES

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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				
CHRIST UNITED METHODIST CHURCH 4509 HIGHCREST ROAD ROCKFORD, IL 61107	N/A	PUBLIC	GENERAL SUPPORT	19,448.
PALM SPRINGS FILM FESTIVAL 1700 EAST TAHQUITZ CANYON PALM SPRINGS, CA 92262	N/A	PUBLIC	GENERAL SUPPORT	15,510.
HOPE REIGNS RANCH 8019 E. MCGREGOR ROAD ROCKFORD, IL 61102	N/A	PUBLIC	GENERAL SUPPORT	2,500.
AMERICAN CANCER SOCIETY 4312 EAST STATE STREET ROCKFORD, IL 61108	N/A	PUBLIC	GENERAL SUPPORT	1,000.
ROCKFORD MELD 3703 N. MAIN STREET #107 ROCKFORD, IL 61103	N/A	PUBLIC	GENERAL SUPPORT	713.
Total	SEE CONTINUATION SHEET(S)			► 3a 40,494.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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)		0.		161,189.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	161,189.
(See worksheet in line 13 instructions to verify calculations.)					

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

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 100 SH PFIZER INC			P	VARIOUS	09/07/12
b 300 SH COMCAST CORP			P	VARIOUS	09/14/12
c 300 SH SANDISK CORP OPTION			P	VARIOUS	09/24/12
d 300 SH SANDISK CORP			P	VARIOUS	09/25/12
e 248 SH GABELLI EQUITY			P	VARIOUS	09/26/12
f 200 SH JP MORGAN CHASE			P	VARIOUS	09/26/12
g 200 SH SPECTRA ENERGY			P	VARIOUS	10/11/12
h 203.134 SH OPPENHEIMER INTL			P	VARIOUS	10/18/12
i 415 SH JPM ALERIAN INDEX FUND			P	VARIOUS	10/22/12
j 15 SH SPDR GOLD TRUST			P	VARIOUS	10/22/12
k 60 SHS VANGUARD SMALLCAP			P	VARIOUS	10/22/12
l 300 SH COMCAST CORP			P	VARIOUS	10/24/12
m 100 SH JOY GLOBAL INC			P	VARIOUS	10/25/12
n 352 SH GABELLI EQUITY			P	VARIOUS	11/08/12
o 300 SH SANDISK CORP OPTION			P	VARIOUS	11/15/12

(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 23.		23.	0.
b 75.		75.	0.
c		37.	-37.
d 399.		399.	0.
e 6,200.		6,092.	108.
f 7,657.		8,903.	-1,246.
g 5,984.		4,808.	1,176.
h 7,000.		6,118.	882.
i 17,123.		15,063.	2,060.
j 2,542.		2,311.	231.
k 4,851.		4,718.	133.
l 10,863.		7,540.	3,323.
m 74.		74.	0.
n 8,800.		8,646.	154.
o 357.			357.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			-37.
d			0.
e			108.
f			-1,246.
g			1,176.
h			882.
i			2,060.
j			231.
k			133.
l			3,323.
m			0.
n			154.
o			357.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

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)
<u>a</u> 100 SH CAPITAL ONE FINL CORP		P	VARIOUS	11/21/12
<u>b</u> 100 SH SCHLUMBERGER LTD		P	VARIOUS	11/21/12
<u>c</u> 68.482 SH HARBOR INTL		P	VARIOUS	12/04/12
<u>d</u> 500 SH GENERAL ELEC CAP CORP		P	VARIOUS	12/06/12
<u>e</u> 100 SH HONEYWELL INTL		P	VARIOUS	12/06/12
<u>f</u> 220 SH VANGUARD SMALLCAP		P	VARIOUS	12/06/12
<u>g</u> 100 SH WALGREEN CO		P	VARIOUS	12/06/12
<u>h</u> 35 SH WISDOMTREE TRUST		P	VARIOUS	12/06/12
<u>i</u> 15 SH CHEVRON CORP		P	VARIOUS	12/10/12
<u>j</u> 45 SH COMCAST CORP		P	VARIOUS	12/10/12
<u>k</u> 100 SH PNC FINANCIAL		P	VARIOUS	12/10/12
<u>l</u> 85 SH SANDISK CORP		P	VARIOUS	12/10/12
<u>m</u> 200 SH SANDISK CORP		P	VARIOUS	12/10/12
<u>n</u> 100 SH DU POINT E I		P	VARIOUS	01/04/13
<u>o</u> 100 SH CENTURYLINK INC COM		P	VARIOUS	01/07/13

(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 29.		29.	0.
b 34.		34.	0.
c 4,200.		4,114.	86.
d 12,705.		12,791.	-86.
e 29.		29.	0.
f 17,536.		17,132.	404.
g 28.		28.	0.
h 1,632.		1,501.	131.
i 1,580.		1,241.	339.
j 1,661.		1,110.	551.
k 5,623.		5,517.	106.
l 3,380.		3,983.	-603.
m 110.		110.	0.
n 29.		29.	0.
o 34.		34.	0.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			86.
d			-86.
e			0.
f			404.
g			0.
h			131.
i			339.
j			551.
k			106.
l			-603.
m			0.
n			0.
o			0.

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)
If (loss), enter "-0-" in Part I, line 8 }

3

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	200 SH MEDTRONIC INC	P	VARIOUS	01/07/13
b	100 SH SCHLUMBERGER LTD	P	VARIOUS	01/10/13
c	100 SH HONEYWELL INTL	P	VARIOUS	01/24/13
d	200 SH SANDISK CORP	P	VARIOUS	01/24/13
e	100 SH WALGREEN CO	P	VARIOUS	01/24/13
f	200 SH MEDTRONIC INC	P	VARIOUS	02/21/13
g	5 SH AUTOMATIC DATA PROCESSING	P	VARIOUS	07/16/13
h	295 SH BRISTOL MYERS SQUIBB	P	VARIOUS	07/16/13
i	20 SH CENTURYLINK INC	P	VARIOUS	07/16/13
j	5 SH CHEVRON CORP	P	VARIOUS	07/16/13
k	10 SH CHUBB CORP	P	VARIOUS	07/16/13
l	759.772 SH DODGE AND COX	P	VARIOUS	07/16/13
m	350 SH EMC CORP	P	VARIOUS	07/16/13
n	250 SH EAST WEST BANCORP INC	P	VARIOUS	07/16/13
o	27.076 SH EATON VANCE	P	VARIOUS	07/16/13

(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	82.	82.	0.
b	40.	40.	0.
c	6,525.	5,135.	1,390.
d	9,302.	9,372.	-70.
e	3,724.	3,463.	261.
f	8,874.	7,936.	938.
g	361.	287.	74.
h	13,250.	9,511.	3,739.
i	724.	794.	-70.
j	620.	556.	64.
k	870.	733.	137.
l	10,280.	10,584.	-304.
m	8,842.	8,799.	43.
n	7,153.	5,400.	1,753.
o	248.	249.	-1.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			1,390.
d			-70.
e			261.
f			938.
g			74.
h			3,739.
i			-70.
j			64.
k			137.
l			-304.
m			43.
n			1,753.
o			-1.

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)

3

If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

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	295 SH INTEL CORP	P	VARIOUS	07/16/13
b	5 SH JOY GLOBAL INC	P	VARIOUS	07/16/13
c	120 SH LORILLARD INC	P	VARIOUS	07/16/13
d	10 SH MICROSOFT CORP	P	VARIOUS	07/16/13
e	160 SH JP MORGAN CHASE	P	VARIOUS	07/16/13
f	10 SH NORFOLK SOUTHERN CORP	P	VARIOUS	07/16/13
g	45 SH NORTHEAST UTILITIES	P	VARIOUS	07/16/13
h	100 SH OCCIDENTAL PETE CORP	P	VARIOUS	07/16/13
i	15 SH PFIZER INC	P	VARIOUS	07/16/13
j	783.725 SH PIMCO ALL ASSET ALL AUTHORITY	P	VARIOUS	07/16/13
k	1773.21 SH TCW FDS INC	P	VARIOUS	07/16/13
l	200 SH TJX COS INC	P	VARIOUS	07/16/13
m	78.248 SH TOUCHSTONE INVT TRUST	P	VARIOUS	07/16/13
n	25 SH TUPPERWARE CORP	P	VARIOUS	07/16/13
o	465 SH UBS AG JERSEY	P	VARIOUS	07/16/13

(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 7,137.		7,413.	-276.
b 260.		260.	0.
c 5,558.		5,193.	365.
d 363.		268.	95.
e 8,802.		6,606.	2,196.
f 760.		620.	140.
g 1,974.		1,708.	266.
h 8,958.		8,468.	490.
i 430.		386.	44.
j 8,065.		8,842.	-777.
k 23,049.		25,153.	-2,104.
l 10,423.		8,690.	1,733.
m 715.		723.	-8.
n 1,960.		1,404.	556.
o 18,314.		16,043.	2,271.

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-276.
b			0.
c			365.
d			95.
e			2,196.
f			140.
g			266.
h			490.
i			44.
j			-777.
k			-2,104.
l			1,733.
m			-8.
n			556.
o			2,271.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

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	10 SH UNILEVER N V ADR	P	VARIOUS	07/16/13
b	75 SH WALGREEN CO	P	VARIOUS	07/16/13
c	25000 SH TOTAL CAPITAL SA COMPANY	P	VARIOUS	07/16/13
d	115 SH AUTOMATIC DATA PROCESSING	P	VARIOUS	07/16/13
e	1270.3215 SH BLACKROCK GLOBAL	P	VARIOUS	07/16/13
f	1056.5765 SH GLOBAL ALLOCATION INSTIT	P	VARIOUS	07/16/13
g	5 SH BRISTOL MYERS SQUIBB	P	VARIOUS	07/16/13
h	120 SH CAPITAL ONE FINL CORP	P	VARIOUS	07/16/13
i	155 SH CENTURYLINK INC	P	VARIOUS	07/16/13
j	80 SH CHEVRON CORP	P	VARIOUS	07/16/13
k	90 SH CHUBB CORP	P	VARIOUS	07/16/13
l	125 SH COCA-COLA COMPANY	P	VARIOUS	07/16/13
m	2194.051 SH DODGE AND COX	P	VARIOUS	07/16/13
n	150 SH DU POINT E I	P	VARIOUS	07/16/13
o	1648.352 SH EATON VANCE	P	VARIOUS	07/16/13

(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 413.		364.	49.
b 3,685.		2,593.	1,092.
c 26,238.		26,640.	-402.
d 10,475.		7,168.	3,307.
e 27,083.		25,000.	2,083.
f 22,526.		20,000.	2,526.
g 225.		164.	61.
h 7,971.		5,092.	2,879.
i 5,610.		5,443.	167.
j 9,914.		6,621.	3,293.
k 7,831.		5,822.	2,009.
l 5,022.		3,956.	1,066.
m 29,686.		29,993.	-307.
n 8,158.		7,582.	576.
o 15,099.		15,000.	99.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			49.
b			1,092.
c			-402.
d			3,307.
e			2,083.
f			2,526.
g			61.
h			2,879.
i			167.
j			3,293.
k			2,009.
l			1,066.
m			-307.
n			576.
o			99.

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)

3

If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

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	1249.623 SH HARBOR INTL	P	VARIOUS	07/16/13
b	180 SH ISHARES ETF PFD STK	P	VARIOUS	07/16/13
c	125 SH JOY GLOBAL INC	P	VARIOUS	07/16/13
d	50 SH MEDTRONIC INC	P	VARIOUS	07/16/13
e	270 MICROSOFT CORP	P	VARIOUS	07/16/13
f	100 SH NORFOLK SOUTHERN CORP	P	VARIOUS	07/16/13
g	155 SH NORTHEAST UTILITIES	P	VARIOUS	07/16/13
h	2025.365 SH OPPENHEIMER INTL	P	VARIOUS	07/16/13
i	185 SH PFIZER INC	P	VARIOUS	07/16/13
j	4216.137 SH PIMCO ALL ASSET ALL AUTHORITY	P	VARIOUS	07/16/13
k	15 SH SANDISK CORP	P	VARIOUS	07/16/13
l	100 SH SCHLUMBERGER LTD	P	VARIOUS	07/16/13
m	250 SH SPDR S&P MIDCAP 400 ETF	P	VARIOUS	07/16/13
n	150 SH SPDR GOLD TRUST	P	VARIOUS	07/16/13
o	992.815 SH TCW FDS INC	P	VARIOUS	07/16/13

	(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	81,038.		72,931.	8,107.
b	7,024.		7,047.	-23.
c	6,512.		11,293.	-4,781.
d	2,672.		1,953.	719.
e	9,788.		7,387.	2,401.
f	7,597.		7,492.	105.
g	6,799.		5,651.	1,148.
h	69,673.		62,882.	6,791.
i	5,303.		3,263.	2,040.
j	43,384.		45,165.	-1,781.
k	896.		703.	193.
l	7,624.		9,169.	-1,545.
m	55,339.		20,782.	34,557.
n	18,725.		15,393.	3,332.
o	8,528.		8,419.	109.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			8,107.
b			-23.
c			-4,781.
d			719.
e			2,401.
f			105.
g			1,148.
h			6,791.
i			2,040.
j			-1,781.
k			193.
l			-1,545.
m			34,557.
n			3,332.
o			109.

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)
If (loss), enter "-0-" in Part I, line 8

3

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)
<u>a</u> 4035.13 SH TOUCHSTONE INVT TRUST			P	VARIOUS	07/16/13
<u>b</u> 175 SH TUPPERWARE CORP			P	VARIOUS	07/16/13
<u>c</u> 295 SH UBS AG JERSEY			P	VARIOUS	07/16/13
<u>d</u> 190 SH UNILEVER N V ADR			P	VARIOUS	07/16/13
<u>e</u> 1045 SH VANGUARD REIT ETF			P	VARIOUS	07/16/13
<u>f</u> 390 SH VANGUARD SMALLCAP			P	VARIOUS	07/16/13
<u>g</u> 345 SH WISDOMTREE SMALLCAP			P	VARIOUS	07/16/13
<u>h</u>					
<u>i</u>					
<u>j</u>					
<u>k</u>					
<u>l</u>					
<u>m</u>					
<u>n</u>					
<u>o</u>					
(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)		
<u>a</u> 36,880.		34,690.	2,190.		
<u>b</u> 13,719.		10,579.	3,140.		
<u>c</u> 11,618.		9,543.	2,075.		
<u>d</u> 7,852.		6,092.	1,760.		
<u>e</u> 74,656.		48,922.	25,734.		
<u>f</u> 38,587.		28,091.	10,496.		
<u>g</u> 16,145.		16,463.	-318.		
<u>h</u>					
<u>i</u>					
<u>j</u>					
<u>k</u>					
<u>l</u>					
<u>m</u>					
<u>n</u>					
<u>o</u>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(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			
<u>a</u>			2,190.		
<u>b</u>			3,140.		
<u>c</u>			2,075.		
<u>d</u>			1,760.		
<u>e</u>			25,734.		
<u>f</u>			10,496.		
<u>g</u>			-318.		
<u>h</u>					
<u>i</u>					
<u>j</u>					
<u>k</u>					
<u>l</u>					
<u>m</u>					
<u>n</u>					
<u>o</u>					
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	135,961.	
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A	

AHLSTRAND FAMILY FOUNDATION
C/O JENNIFER STILES

61-1431979

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAKE-A-WISH ILLINOIS 640 N. LASALLE DRIVE SUITE 280 CHICAGO, IL 60654	N/A	PUBLIC	GENERAL SUPPORT	500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL SUPPORT	500.
THE LIDDY SHRIVER SARCOMA INITIATIVE 17 BETHEA DRIVE OSSINING, NY 10562	N/A	PUBLIC	GENERAL SUPPORT	250.
MAYA'S HOUSE 412 N. CHURCH STREET ROCKFORD, IL 61103	N/A	PUBLIC	GENERAL SUPPORT	73.
Total from continuation sheets				1,323.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST	232.
CORPORATE INTEREST	782.
INCOME FROM EXPIRED OPTIONS	507.
MUNICIPLE INTEREST	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,533.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT LEGAL FEE	40.	0.		40.
TO FM 990-PF, PG 1, LN 16A	40.	0.		40.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT ACCOUNTING FEES	1,775.	0.		1,775.
TO FORM 990-PF, PG 1, LN 16B	1,775.	0.		1,775.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDIRECT PROFESSIONAL FEES	7,848.	7,848.		0.
TO FORM 990-PF, PG 1, LN 16C	7,848.	7,848.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX IRS PAYMENT ON ACCOUNT	10. 517.	10. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	527.	10.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL CHARITY BUREAU SECRETARY OF STATE	15. 10.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
8496.44 SH GOLDMAN SACHS TR FINL	X		8,497.	8,496.
4846.223 SH JANUS INV'T FD	X		51,031.	50,498.
4056.66 SH TCW FDS	X		76,468.	73,344.
TOTAL U.S. GOVERNMENT OBLIGATIONS			135,996.	132,338.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			135,996.	132,338.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2172.578 SH ARTISAN PARTNERS FDS INC	55,227.	55,661.
2362.312 SH BLACKROCK FDS EMERGING MKT	25,490.	24,970.
1032.375 SH BLAIR WILLIAM FDS INTL	25,489.	24,612.
3915.415 SH DELAWARE GROUP ADVISER FDS INC	84,965.	83,594.
2791.824 DREYFUS INTL FDS INC	25,489.	24,987.
1387.742 SH HARRIS ASSOC INVT	33,986.	33,583.
1827.98 SH HEARTLAND VALUE PLUS	63,723.	60,908.
910.334 SH HIGHMARK FDS GENEVA	25,489.	25,362.
675.036 SH HOTCHKIS AND WILEY FDS MIDCAP	25,489.	24,862.
2308.818 SH JOHN HANCOCK FDS II	25,489.	24,889.
1455.702 SH MAINSTAY FDS TR MARKETFIELD	25,489.	25,358.
3135.221 SH JP MORGAN TR I US LARGE CAP CORE	84,965.	81,923.
1750.041 SH NATIXIS FDS TR II	16,993.	16,380.
2815.725 SH NEUBERGER BERMAN ALTERNATIVE FDS	33,986.	33,648.
1221.456 SH OPPENHEIMER DVLPING MKTS Y	42,482.	41,065.
3146.641 SH PIMCO FDS PAC INVT MGMT TOTAL RETURN	34,015.	33,512.
5839.485 SH PIMCO FDS PAC INVT MGMT COMMODITY	33,986.	33,752.
2806.424 SH PUTNAM ABSOLUTE RETURN	33,986.	33,593.
737.219 SH T ROWE PRICE REAL EST FUND INC	16,993.	15,216.
TOTAL TO FORM 990-PF, PART II, LINE 10B	713,731.	697,875.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	531.	531.	0.
TOTAL TO FM 990-PF, PART II, LN 14	531.	531.	0.

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
4	COMPUTER	10/02/07	2000DB	5.00	HY17	531.				531.	500.		31.	531.
	* TOTAL 990-PF PG 1 DEPR					531.				531.	500.		31.	531.

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05-01-12

(D) • Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone