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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
WEYERHAEUSER/DAY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
30 E. 7TH STREET 2000

City or town, state or province, country, and ZIP or foreign postal code
ST. PAUL, MN 55101-4930

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,150,867.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
41-1815686

B Telephone number
6512280935

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).)		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	256,812.	235,871.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	391,288.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,362,120.			
	7 Capital gain net income (from Part IV, line 2)		487,099.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
	b Gross profit or (loss)				
	11 Other income	5,051.	137,879.		STATEMENT 3
	12 Total. Add lines 1 through 11	653,151.	860,849.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	2,246.	0.		2,246.
	b Accounting fees STMT 5	48,287.	8,210.		38,577.
	c Other professional fees				
	17 Interest		12,251.		
	18 Taxes STMT 6	22,800.	5,520.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	35,303.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	73,358.	61,284.		40,848.
	25 Contributions, gifts, grants paid	490,000.			480,000.
	26 Total expenses and disbursements. Add lines 24 and 25	563,358.	61,284.		520,848.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	89,793.			
	b Net investment income (if negative, enter -0-)		799,565.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2014)

1091027 144130 15008

2014.04030 WEYERHAEUSER/DAY FOUNDATION 150081

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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		579,970.		
	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				
	b	Investments - corporate stock STMT 9		6,334,446.	6,488,274.	7,843,671.
	c	Investments - corporate bonds STMT 10		1,671,076.	2,101,818.	2,154,854.
	11	Investments - land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11		728,758.	814,258.	1,152,342.
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,314,250.	9,404,350.	11,150,867.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		9,314,250.	9,404,350.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		9,314,250.	9,404,350.	
	31	Total liabilities and net assets/fund balances		9,314,250.	9,404,350.	

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	9,314,250.
2 Enter amount from Part I, line 27a	2	89,793.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	307.
4 Add lines 1, 2, and 3	4	9,404,350.
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	9,404,350.

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 1,362,120.		875,021.	487,099.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			487,099.

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	487,099.
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))
2013	501,137.	10,609,041.	.047237
2012	448,344.	9,718,123.	.046135
2011	446,855.	9,597,635.	.046559
2010	389,904.	9,001,810.	.043314
2009	446,198.	7,432,147.	.060036

2 Total of line 1, column (d)	2	.243281
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	.048656
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,206,996.
5 Multiply line 4 by line 3	5	545,288.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,996.
7 Add lines 5 and 6	7	553,284.
8 Enter qualifying distributions from Part XII, line 4	8	520,848.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	15,991.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	15,991.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	15,991.
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 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,600.	7	20,300.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 4,700.	9	
d Backup withholding erroneously withheld	6d	10	4,309.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 4,309. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► (651) 228-0935 Located at ► 30 E. 7TH STREET, SUITE 2000, ST PAUL, MN ZIP+4 ► 55101-4930			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2014?	1c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

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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.

	Expenses
1 N/A	
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.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
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	10,434,392.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	943,269.
d	Total (add lines 1a, b, and c)	1d	11,377,661.
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	11,377,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,206,996.
6	Minimum investment return. Enter 5% of line 5	6	560,350.

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	560,350.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,991.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,991.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,359.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	544,359.
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	544,359.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	520,848.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	520,848.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	520,848.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				544,359.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			489,563.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 520,848.				
a Applied to 2013, but not more than line 2a			489,563.	
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 2014 distributable amount				31,285.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				513,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				490,000.
Total			▶ 3a	490,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | |
|--|--------------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 11/9/15

ASST SEC/ASST
TREAS

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

KIM M. MERTENS

Jim McNeister

11-9-15

P01059443

Firm's name ► **FIDUCIARY COUNSELLING, INC**

Firm's EIN ► 41-0445819

Firm's address ► 30 E. 7TH STREET, SUITE 2000
SAINT PAUL, MN 55101-4930

Phone no. 651-228-0935

Form **990-PF** (2014)

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 BOOK TO TAX LTCGD ADJU				
b PUBLICLY TRADED SECURITIES - SHORT TERM				
c WASH SALE ADJ				
d PUBLICLY TRADED SECURITIES - LONG TERM				
e WASH SALE ADJ				
f STCG THRU SIT OPP BOND FD		P		
g LTCG THRU SIT OPP BOND FD		P		
h STCL THRU CPOF II		P		
i LTCG THRU CPOF II		P		
j SEC. 1231 THRU CPOF II		P		
k SEC. 1256 THRU CPOF II		P		
l STCG THRU CPOF III		P		
m LTCG THRU CPOF III		P		
n SEC. 1231 THRU CPOF III		P		
o STCG THRU CPOF IV		P		

(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 26,412.			26,412.
b 263,002.		257,379.	5,623.
c 3,635.			3,635.
d 682,910.		617,299.	65,611.
e 2,129.			2,129.
f 1,504.			1,504.
g 735.			735.
h		2.	-2.
i 50,123.			50,123.
j 67.			67.
k 34.			34.
l 521.			521.
m 8,993.			8,993.
n		341.	-341.
o 20.			20.

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			26,412.
b			5,623.
c			3,635.
d			65,611.
e			2,129.
f			1,504.
g			735.
h			-2.
i			50,123.
j			67.
k			34.
l			521.
m			8,993.
n			-341.
o			20.

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	LTCG THRU CPOF IV	P		
b	SEC. 1231 THRU CPOF IV	P		
c	SEC. 1256 THRU CPOF IV	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	2,374.		2,374.
b	41.		41.
c	1.		1.
d	319,619.		319,619.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			2,374.
b			41.
c			1.
d			319,619.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	487,099.
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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOOK TO TAX LTCGD ADJU					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
26,412.	26,412.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - SHORT TERM					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
263,002.	257,379.	0.	0.	5,623.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE ADJ					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,635.	3,635.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - LONG TERM					
	682,910.	617,299.	0.	0.	65,611.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WASH SALE ADJ					
	2,129.	1,694.	0.	0.	435.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
STCG THRU SIT OPP BOND FD					
	1,504.	1,504.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LTCG THRU SIT OPP BOND FD					
	735.	735.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
STCL THRU CPOF II	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
TCG THRU CPOF II	50,123.	50,123.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SEC. 1231 THRU CPOF II	67.	67.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
SEC. 1256 THRU CPOF II	34.	34.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
STCG THRU CPOF III	521.	521.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
STCG THRU CPOF III	8,993.	8,993.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
SEC. 1231 THRU CPOF III	0.	0.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
STCG THRU CPOF IV	20.	20.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
JTCG THRU CPOF IV	2,374.	2,374.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
SEC. 1231 THRU CPOF IV	41.	41.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
SEC. 1256 THRU CPOF IV	1.	1.	0.		0.		0.	

CAPITAL GAINS DIVIDENDS FROM PART IV							319,619.	
TOTAL TO FORM 990-PF, PART I, LINE 6A							391,288.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	243,274.	0.	243,274.	235,871.	
ATCGD	319,619.	319,619.	0.	0.	
STCGD	13,538.	0.	13,538.	0.	
TO PART I, LINE 4	576,431.	319,619.	256,812.	235,871.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLEARWATER PRIVATE OPP FD II			
#20-2825162	0.	0.	
ORDINARY INCOME	0.	1,036.	
LESS UBTI	0.	-1,021.	
RENTAL REAL ESTATE	0.	-59.	
OTHER RENTAL INCOME	0.	-5.	
INTEREST	0.	1,464.	
DIVIDENDS	0.	5,556.	
ROYALTIES	0.	1.	
OTHER PORTFOLIO INCOME	0.	5,174.	
CANCELLATION OF DEBT INCOME	0.	5.	
OTHER INCOME	0.	811.	
CLEARWATER PRIVATE OPP III			
#26-2251284	0.	0.	
ORDINARY INCOME	0.	-1,077.	
LESS: UBTI	0.	1,603.	
NET RENTAL	0.	34.	
OTHER RENTAL	0.	1.	
INTEREST INCOME	0.	1,612.	
DIVIDENDS	0.	2,162.	
OTHER PORTFOLIO INCOME	0.	9,080.	
OTHER INCOME(LOSS)	0.	527.	
CLEARWATER PRIVATE OPP FD IV			
#45-2978316	0.	0.	
ORDINARY INCOME	0.	-69.	
LESS UBTI	0.	77.	
RENTAL REAL ESTATE	0.	-1.	
INTEREST	0.	110.	
DIVIDENDS	0.	611.	
OTHER PORTFOLIO INCOME	0.	7,879.	
OTHER INCOME	0.	65.	

CLEARWATER PRIVATE OPP FD V
 16-5036194
 ORDINARY INCOME
 LESS UBTI
 INTEREST
 OTHER PORTFOLIO INCOME
 SPELL CAPITAL MEZZANINE PARTNERS
 17-1661465
 ORDINARY INCOME
 INTEREST
 DIVIDENDS
 LESS UBTI
 BIT OPPORTUNITY BOND FUND, LLC
 DIVIDENDS
 FEDERAL EXCISE REFUND
 FEDERAL UBTI REFUND

0.	0.
0.	-21.
0.	63.
0.	1.
0.	1,175.
0.	0.
0.	3,412.
0.	63,943.
0.	1,237.
0.	-3,412.
0.	0.
0.	35,905.
4,851.	0.
200.	0.

TOTAL TO FORM 990-PF, PART I, LINE 11

5,051. 137,879.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,246.	0.		2,246.
TO FM 990-PF, PG 1, LN 16A	2,246.	0.		2,246.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICES	48,112.	8,122.		38,490.
AUDIT FEES	175.	88.		87.
TO FORM 990-PF, PG 1, LN 16B	48,287.	8,210.		38,577.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	22,600.	0.		0.
FEDERAL UBTI TAX	200.	0.		0.
FOREIGN TAXES PAID	0.	5,471.		0.
FOREIGN TAX PAID THRU CPOF II	0.	45.		0.
FOREIGN TAX PAID THRU CPOF III	0.	1.		0.
FOREIGN TAX PAID THRU CPOF IV	0.	3.		0.
PO FORM 990-PF, PG 1, LN 18	22,800.	5,520.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	25.	0.		25.
CLEARWATER PRIVATE OPP FD II	0.	0.		0.
SEC. 59 (E) (2)	0.	173.		0.
PORTFOLIO DEDUCTIONS	0.	6,686.		0.
PORTFOLIO DEDUCTIONS	0.	1.		0.
OTHER DEDUCTIONS	0.	721.		0.
CLEARWATER PRIVATE OPP FD III	0.	0.		0.
SEC. 59 (E) (2)	0.	120.		0.
PORTFOLIO DEDUCTIONS	0.	4,636.		0.
OTHER DEDUCTIONS	0.	24.		0.
CLEARWATER PRIVATE OPP FD IV	0.	0.		0.
SEC. 59 (E) (2)	0.	10.		0.
PORTFOLIO DEDUCTIONS	0.	5,926.		0.
PORTFOLIO DEDUCTIONS	0.	2.		0.
OTHER DEDUCTIONS	0.	5.		0.
CLEARWATER PRIVATE OPP FD V				
46-5036194	0.	0.		0.
SEC. 59 (E) (2)	0.	43.		0.
PORTFOLIO DEDUCTIONS	0.	1,995.		0.
SPELL CAPITAL MEZZANINE				
PARTNERS 37-1661465	0.	0.		0.
PORTFOLIO DEDUCTIONS	0.	12,043.		0.
SIT OPPORTUNITY BOND FUND, LLC 41-1966452	0.	0.		0.

PORTFOLIO DEDUCTIONS	0.	2,918.	0.
FO FORM 990-PF, PG 1, LN 23	25.	35,303.	25.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
ROUNDING	2.
OTHER ADJUSTMENTS	305.
TOTAL TO FORM 990-PF, PART III, LINE 3	307.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY CLEARING	0.	0.
FIDELITY CASH RESERVES	205,594.	205,594.
WEYERHAEUSER CO	814,549.	876,936.
DAKMARK SELECT FD	282,814.	457,275.
SELECTED AMERICAN SHARES CL D	406,614.	452,135.
VANGUARD PRIMECAP CORE FD	266,839.	457,228.
BARON SMALL CAP FUND	268,673.	432,757.
CLEARWATER SMALL CAP FUND	555,280.	745,096.
AMERICAN EUROPACIFIC GR CL F2	308,600.	401,608.
DODGE & COX INTL STOCK FUND	145,472.	200,810.
MORGAN STANLEY INST INTL EQUITY	159,937.	201,239.
TEMPLETON INST FOREIGN SM COS	296,124.	415,298.
THIRD AVENUE REAL ESTATE	237,047.	335,538.
EV PARAMETRIC TM EMERGING MKTS	587,809.	596,748.
FOUCHSTONE EMERGING MARKETS	636,595.	608,589.
PIMCO ALL ASSET INST CLASS	307,357.	303,471.
THIRD AVENUE FOCUSED CREDIT INSTL	319,264.	276,089.
WILLIAM BLAIR MACRO ALLOCATION FD	311,563.	306,086.
EUROPEAN INVESTORS GLBL PROP	0.	0.
THIRD AVENUE REAL ESTATE	378,142.	571,174.
ROUNDING	1.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,488,274.	7,843,671.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FD	397,428.	392,086.
LOOMIS SAYLES BOND INSTL	344,321.	385,999.
PIMCO EMERGING MARKETS BOND FD	399,879.	377,358.
BIT OPPORTUNITY BOND FUND, LLC	580,000.	615,434.
TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	380,190.	383,977.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,101,818.	2,154,854.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER PRIVATE OPP FND II	COST	211,977.	421,226.
CLEARWATER PRIVATE OPP FND III	COST	222,781.	318,747.
CLEARWATER PRIVATE OPP FND IV	COST	142,000.	161,488.
CLEARWATER PRIVATE OPP FND V	COST	40,000.	40,000.
SPELL CAPITAL MEZZANINE PARTNERS	COST		
SBIC LP		197,500.	210,881.
TOTAL TO FORM 990-PF, PART II, LINE 13		814,258.	1,152,342.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIVIAN W. DAY 30 E. 7TH STREET 2000 ST. PAUL, MN 55101-4930	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
STANLEY R. DAY, JR. 30 E. 7TH STREET 2000 ST. PAUL, MN 55101-4930	SECRETARY/DIRECTOR 1.00	0.	0.	0.
FREDERICK K.W. DAY 30 E. 7TH STREET 2000 ST. PAUL, MN 55101-4930	TREASURER/DIRECTOR 1.00	0.	0.	0.
LINCOLN W. DAY 30 E. 7TH STREET 2000 ST. PAUL, MN 55101-4930	V PRESIDENT/DIRECTOR 1.00	0.	0.	0.
JOSEPH S. MICALLEF 332 MINNESOTA STREET, STE 3090 ST. PAUL, MN 55101	ASST SEC/ASST TREAS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS

30 EAST SEVENTH STREET, SUITE 2000
ST. PAUL, MN 55101-4930

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
10,000.	12/05/14	10,000.

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THERE FROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANT-MAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

ANNUAL REPORT AVAILABLE AFTER MAY 15, 2015

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER THE PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D). NO VERIFICATIONS HAVE BEEN UNDERTAKEN.

EIN 41-1815686

15008

Weyerhaeuser/Day Foundation30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930**Schedule of Contributions Paid in 2014**

Grantee Organization	Address	Public Charity Purpose	Amount	Date
Cabrini Clinic	1234 Porter Street Detroit, MI 48226	PC general operating support	\$10,000.00	12/15/2014
Detroit Institute for Children	5447 Woodward Ave Detroit, MI 48202	PC general operating support	\$10,000.00	12/15/2014
Forest History Society	701 Wm. Vickers Avenue Durham, NC 27701-3162	PC general operating support	\$15,000.00	12/15/2014
Forgotten Harvest	21800 Greenfield Road Oak Park, MI 48237	PC general operating support	\$10,000.00	12/15/2014
Greening of Detroit	1418 Michigan Avenue Detroit, MI 48216-1324	PC general operating support	\$10,000.00	12/15/2014
Michigan Forest Association	6120 South Clinton Trail Eaton Rapids, MI 48827	PC general operating support	\$10,000.00	12/15/2014
Miss Porter's School	60 Main Street Farmington, CT 06032	PC general operating support	\$5,000.00	12/15/2014
Nature Conservancy -Michigan Chapter	101 East Grant River Avenue Lansing, MI 48906	GROUP general operating support	\$25,000.00	12/15/2014
Savannah College of Art and Design	Office of Institutional Advancement PC 1600 Peachtree St NW Atlanta, GA 30309	general operating support	\$10,000.00	12/15/2014

EIN 41-1815686

15008

Weyerhaeuser/Day Foundation30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930**Schedule of Contributions Paid in 2014**

Grantee Organization	Address	Public Charity Purpose	Amount	Date
The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	PC general operating support	\$15,000.00	12/15/2014
University Liggett School	1045 Cook Road Grosse Pointe Woods, MI 48236	PC general operating support	\$25,000.00	12/15/2014
Wayne State University	Wayne State University Fund Office 5475 Woodward Avenue Detroit, MI 48202	PC general operating support	\$10,000.00	12/15/2014
Weyerhaeuser Family Foundation	30 East Seventh Street, Suite 2000 St. Paul, MN 55101	PF unrestricted support	\$10,000.00	12/15/2014
World Bicycle Relief	1333 North Kingsbury, 4th Floor Chicago, IL 60642	PC general operating support	\$325,000.00	12/15/2014
Grand Total			\$490,000.00	