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EXTENDED TO JANUARY 15, 2016

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

MAR 1, 2014

and ending

FEB 28, 2015

Name of foundation

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

A Employer identification number

41-6012063

Number and street (or P O box number if mail is not delivered to street address)

30 E. SEVENTH ST, SUITE 2000

Room/suite

B Telephone number

6512280935

City or town, state or province, country, and ZIP or foreign postal code

ST PAUL, MN 55101-4930

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 10,260,259.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	17,500.				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	260,677.	246,399.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	319,150.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	1,107,590.				
	7 Capital gain net income (from Part IV, line 2)		425,638.			
	8 Net short-term capital gain			N/A		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	11,903.	153,807.	0.	STATEMENT 3		
12 Total. Add lines 1 through 11	609,230.	825,844.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	44,833.	7,520.	0.	35,813.
	c Other professional fees					
	17 Interest		12,292.			
	18 Taxes	STMT 5	27,925.	4,807.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		52.	0.	0.	52.
	22 Printing and publications					
	23 Other expenses	STMT 6	1,550.	42,997.	0.	1,550.
	24 Total operating and administrative expenses. Add lines 13 through 23		74,360.	67,616.	0.	37,415.
	25 Contributions, gifts, grants paid		467,975.			466,975.
26 Total expenses and disbursements. Add lines 24 and 25		542,335.	67,616.	0.	504,390.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		66,895.				
b Net investment income (if negative, enter -0-)			758,228.			
c Adjusted net income (if negative, enter -0-)				0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2014.05010 CHARLES A WEYERHAEUSER MEMO 560001

SCANNED JAN 26 2016

**CHARLES A WEYERHAEUSER MEMORIAL
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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-2.	-2.
	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			
	b Investments - corporate stock STMT 7	4,786,442.	4,897,550.	6,066,756.
	c Investments - corporate bonds STMT 8	2,703,282.	2,631,647.	2,793,779.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		915,313.	942,813.	1,399,726.
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)		8,405,037.	8,472,008.	10,260,259.
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 <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	8,405,037.	8,472,008.	
	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	8,405,037.	8,472,008.		
31 Total liabilities and net assets/fund balances	8,405,037.	8,472,008.		

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	8,405,037.
2 Enter amount from Part I, line 27a	2	66,895.
3 Other increases not included in line 2 (itemize) ▶ K-1 PRIOR YEAR ADJUSTMENTS	3	79.
4 Add lines 1, 2, and 3	4	8,472,011.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,472,008.

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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 1,107,590.		681,952.	425,638.

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			425,638.

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	425,638.
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	38,767.

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	440,615.	9,650,618.	.045657
2012	430,144.	8,929,019.	.048174
2011	410,310.	8,488,304.	.048338
2010	340,522.	8,095,953.	.042061
2009	380,545.	7,020,352.	.054206

2 Total of line 1, column (d)	2	.238436
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	.047687
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,167,243.
5 Multiply line 4 by line 3	5	484,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,582.
7 Add lines 5 and 6	7	492,427.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	504,390.

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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. 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		1	7,582.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,582.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,582.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 17,500.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	14,418.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	14,418.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b 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.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6 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	7 X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	8b 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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► NONE	13	X	
14	The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 651-228-0935 Located at ► 30 E. SEVENTH ST, STE 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 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? <input type="checkbox"/> N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> 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. <input type="checkbox"/> N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/> 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 11

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
SEE STATEMENT 10		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

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

1	N/A	
2		0.
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Percent of foundation's assets
1	N/A	
2		0.
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	9,142,291.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,179,783.
d	Total (add lines 1a, b, and c)	1d	10,322,074.
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	10,322,074.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,167,243.
6	Minimum investment return. Enter 5% of line 5	6	508,362.

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	508,362.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,582.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,582.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	500,780.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	500,780.
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	500,780.

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	504,390.
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	504,390.
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	7,582.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,808.

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.

Form 990-PF (2014)

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2014)

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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				500,780.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			433,416.	
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: ▶ \$ 504,390.				
a Applied to 2013, but not more than line 2a			433,416.	
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				70,974.
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				429,806.
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				

423581
11-24-14

Form 990-PF (2014)

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2014.05010 CHARLES A WEYERHAEUSER MEMO 560001

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

Form 990-PF (2014)

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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				
SEE ATTACHED				467,975.
Total			3a	467,975.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	260,677.	
523000	5,000.	01	6,903.	
		18	319,150.	
	5,000.		586,730.	0.
			13	591,730.

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

N/A

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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	PUBLICLY TRADED SECURITIES	P		
b	WASH SALES	P		
c	LONG TERM CAPITAL GAIN DISTRIBUTION	P		
d	SHORT TERM GAIN/LOSS THRU CPOF I	P		
e	LONG TERM GAIN/LOSS THRU CPOF I	P		
f	SEC. 1231 GAIN/LOSS THRU CPOF I	P		
g	SEC. 1256 GAIN/LOSS THRU CPOF I	P		
h	SHORT TERM GAIN/LOSS THRU CPOF II	P		
i	LONG TERM GAIN/LOSS THRU CPOF II	P		
j	SEC. 1231 GAIN/LOSS THRU CPOF II	P		
k	SEC. 1256 GAIN/LOSS THRU CPOF II	P		
l	SHORT TERM GAIN/LOSS THRU CPOF III	P		
m	LONG TERM GAIN/LOSS THRU CPOF III	P		
n	SEC. 1231 GAIN/LOSS THRU CPOF III	P		
o	SHORT TERM GAIN/LOSS 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	715,808.	681,524.	34,284.
b	1,918.		1,918.
c	301,918.		301,918.
d	45.		45.
e	20,243.		20,243.
f	151.		151.
g	2.		2.
h		2.	-2.
i	50,123.		50,123.
j	67.		67.
k	37.		37.
l	651.		651.
m	11,242.		11,242.
n		426.	-426.
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			** 34,284.
b			** 1,918.
c			301,918.
d			** 45.
e			20,243.
f			** 151.
g			** 2.
h			** -2.
i			50,123.
j			** 67.
k			** 37.
l			** 651.
m			11,242.
n			** -426.
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 }

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 LONG TERM GAIN/LOSS THRU CPOF IV		P		
b SEC. 1231 GAIN/LOSS THRU CPOF IV		P		
c SEC. 1256 GAIN/LOSS THRU CPOF IV		P		
d SHORT TERM GAIN/LOSS THRU SIT OPP BOND FUND		P		
e LONG TERM GAIN/LOSS THRU SIT OPP BOND FUND		P		
f SEC. 1231 GAIN/LOSS THRU SPELL CAPITAL MEZZANINE		P		
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 1,950.			1,950.
e 971.			971.
f 28.			28.
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			(l) 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	
a			2,374.
b			41.
c			1.
d			1,950.
e			971.
f			28.
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	425,638.
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	38,767.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

Employer identification number

41-6012063

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
**CHARLES A WEYERHAEUSER MEMORIAL
 FOUNDATION**

Employer identification number

41-6012063

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROSENBERRY CHARITABLE TERM TRUST 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	1969 IRR TRUST #2 SMWS 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	\$ 2,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	EDWARD W. PHARES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

Employer identification number

41-6012063

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

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

Name of organization

Employer identification number

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

41-6012063

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
715,808.	681,524.	0.	0.	34,284.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
WASH SALES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,918.	0.	0.	0.	1,918.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DISTRIBUTION	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
301,918.	18,973.	0.	0.	282,945.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45.	45.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,243.	20,243.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1231 GAIN/LOSS THRU CPOF I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
151.	151.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF I	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	2.	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	DATE SOLD
SHORT TERM GAIN/LOSS 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	DATE SOLD
LONG TERM GAIN/LOSS 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	DATE SOLD
SEC. 1231 GAIN/LOSS 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	DATE SOLD
SEC. 1256 GAIN/LOSS THRU CPOF II	37.	34.	0.		0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU CPOF III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
651.	651.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG TERM GAIN/LOSS THRU CPOF III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,242.	11,242.	0.	0.	0.

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

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

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

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

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT TERM GAIN/LOSS THRU SIT OPP BOND FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,950.	1,950.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
LONG TERM GAIN/LOSS THRU SIT OPP BOND FUND	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
971.	971.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEC. 1231 GAIN/LOSS THRU SPELL CAPITAL MEZZANINE PARTNERS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28.	28.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 319,150.

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
FIDELITY INVESTMENTS	241,547.	0.	241,547.	246,392.	0.
ROCK ISLAND COMPANY	7.	0.	7.	7.	0.
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	19,123.	0.	19,123.	0.	0.
TO PART I, LINE 4	260,677.	0.	260,677.	246,399.	0.

FORM 990-PF

OTHER INCOME

STATEMENT

3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL UBTI REFUND (EST)	425.	0.	0.
FEDERAL EXCISE TAX REFUND (EST)	6,478.	0.	0.
PARTNERSHIP INCOME	5,000.	0.	0.
CPOF #45-0463589	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-80.	0.
INTEREST	0.	201.	0.
DIVIDENDS	0.	1,876.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	314.	0.
OTHER INCOME/LOSS	0.	466.	0.
LESS: UBTI	0.	-68.	0.
CPOF II #20-2825162	0.	0.	0.
ORDINARY INCOME/LOSS	0.	1,036.	0.
RENTAL	0.	-59.	0.
OTHER RENTAL INCOME/LOSS	0.	-5.	0.
INTEREST	0.	1,464.	0.
DIVIDENDS	0.	5,556.	0.
ROYALTIES	0.	1.	0.
OTHER PORTFOLIO INCOME/LOSS			
CANCELLATION OF DEBT	0.	5,174.	0.
CANCELLATION OF DEBT	0.	5.	0.
OTHER INCOME/LOSS	0.	811.	0.
LESS: UBTI	0.	-1,021.	0.
CPOF III #26-2251284	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-1,346.	0.
NET RENTAL	0.	43.	0.
OTHER RENTAL INCOME/LOSS	0.	1.	0.
INTEREST	0.	2,015.	0.
DIVIDENDS	0.	2,703.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	11,350.	0.
OTHER INCOME/LOSS	0.	658.	0.
LESS: UBTI	0.	2,004.	0.
CPOF IV #45-2978316	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-69.	0.
NET RENTAL	0.	-1.	0.
INTEREST	0.	110.	0.
DIVIDENDS	0.	611.	0.
OTHER PORTFOLIO INCOME/LOSS	0.	7,879.	0.
OTHER INCOME/LOSS	0.	65.	0.
LESS: UBTI	0.	77.	0.
CPOF V #46-5036194	0.	0.	0.
ORDINARY INCOME/LOSS	0.	-8.	0.
OTHER INCOME/LOSS	0.	440.	0.
LESS: UBTI	0.	24.	0.
SPELL CAPITAL MEZZANINE PARTNERS			
#37-1661465	0.	0.	0.
ORDINARY INCOME/LOSS	0.	3,412.	0.

INTEREST	0.	63,943.	0.
DIVIDENDS	0.	1,237.	0.
LESS: UBTI	0.	-2,991.	0.
SIT OPPORTUNITY BOND FUND			
#41-1966452	0.	0.	0.
DIVIDENDS	0.	45,979.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,903.	153,807.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICE	44,658.	7,432.	0.	35,726.
AUDIT FEE	175.	88.	0.	87.
TO FORM 990-PF, PG 1, LN 16B	44,833.	7,520.	0.	35,813.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2013 OVERPAYMENT (EST)	6,478.	0.	0.	0.
FEDERAL UBTI REFUND (EST)	425.	0.	0.	0.
FEDERAL EXCISE TAX 2013 EXTENSION	10,000.	0.	0.	0.
2014 Q2 FEDERAL EXCISE TAX PAYMENT	4,750.	0.	0.	0.
2014 Q3 FEDERAL EXCISE TAX PAYMENT	4,750.	0.	0.	0.
2014 Q4 FEDERAL EXCISE TAX PAYMENT	1,522.	0.	0.	0.
FOREIGN TAXES	0.	4,695.	0.	0.
FOREIGN TAX THRU CPOF	0.	63.	0.	0.
FOREIGN TAX THRU CPOF II	0.	45.	0.	0.
FOREIGN TAX THRU CPOF III	0.	1.	0.	0.
FOREIGN TAX THRU CPOF IV	0.	3.	0.	0.
TO FORM 990-PF, PG 1, LN 18	27,925.	4,807.	0.	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
MISC STATE FILING FEES	25.	0.	0.	25.
MEMBERSHIP FEE - MINNESOTA COUNCIL ON FOUNDATIONS	1,525.	0.	0.	1,525.
CPOF #45-0463589	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	29.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	4,363.	0.	0.
OTHER DEDUCTIONS	0.	47.	0.	0.
CPOF II #20-2825162	0.	0.	0.	0.
SEC. 179 DEDUCTION	0.	10.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	173.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	6,686.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	1.	0.	0.
OTHER DEDUCTIONS	0.	721.	0.	0.
CPOF III #26-2251284	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	150.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	5,796.	0.	0.
OTHER DEDUCTIONS	0.	31.	0.	0.
CPOF IV #45-2978316	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	10.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	5,926.	0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	2.	0.	0.
OTHER DEDUCTIONS	0.	5.	0.	0.
CPOF V #46-5036194	0.	0.	0.	0.
SEC. 59(E)(2) DEDUCTION	0.	16.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	748.	0.	0.
SPELL CAPITAL MEZZANINTE PARTNERS SBIC #37-1661465	0.	449.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	12,043.	0.	0.
SIT OPPORTUNITY BOND FUND #41-1966452	0.	0.	0.	0.
2% PORTFOLIO DEDUCTIONS	0.	5,791.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,550.	42,997.	0.	1,550.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY CASH RESERVES	110,361.	110,361.
OAKMARK SELECT FD	193,094.	300,503.
SELECTED AMERICAN SHARES CL D	282,224.	305,163.
SOURCE CAPITAL INC	165,630.	315,659.
VANGUARD PRIMECAP CORE FD	167,227.	305,223.
CLEARWATER SMALL COMPANIES FUND	795,786.	921,543.
ARTISAN INTL VALUE FUND	163,059.	222,594.
DODGE & COX INTL STOCK FUND	173,535.	222,849.
AMERICAN EUROPACIFIC GR CL FD CLASS F2	226,293.	454,253.
TEMPLETON INST FOREIGN SM COS	261,355.	438,535.
PARAMETRIC TAX MANAGED EMERGING MKTS INSTL	488,376.	489,913.
TOUCHSTONE EMERGING MARKETS FUND CL I	499,694.	496,259.
ROCK ISLAND COMPANY	500.	828.
EII GLOBAL PROPERTY FUND	0.	0.
THIRD AVENUE REAL ESTATE	351,744.	499,515.
PIMCO ALL ASSET INST CLASS	342,062.	336,438.
THIRD AVENUE FOCUSED CREDIT INSTL	334,770.	295,035.
WILLIAM BLAIR MACRO ALLOCATION FD	341,840.	352,085.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,897,550.	6,066,756.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FD CL I	498,385.	494,793.
LOOMIS SAYLES BOND INSTL	354,230.	497,785.
PIMCO EMERGING MARKETS BOND FD	534,052.	499,234.
SIT OPPORTUNITY BOND FUND, LLC	740,079.	805,647.
TEMPLETON GLOBAL TOTAL RETURN FD ADVISOR CL	504,901.	496,320.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,631,647.	2,793,779.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER PRIVATE OPP FD	COST	105,861.	205,698.
CLEARWATER PRIVATE OPP FD II	COST	191,977.	401,226.
CLEARWATER PRIVATE OPP FD III	COST	278,475.	398,433.
CLEARWATER PRIVATE OPP FD IV	COST	154,000.	173,488.
CLEARWATER PRIVATE OPP FD V	COST	15,000.	15,000.
SPELL MEZZANINE PARTNERS SBIC LP	COST	197,500.	205,881.
TOTAL TO FORM 990-PF, PART II, LINE 13		942,813.	1,399,726.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCY ROSENBERRY JONES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ROBERT J. SIVERTSEN 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	VICE PRES/DIRECTOR 1.00	0.	0.	0.
JOSEPH S. MICALLEF 332 MINNESOTA STREET, STE 3090 ST. PAUL, MN 55101	SECR/TREAS/DIRECTOR 1.00	0.	0.	0.
CHARLES W. ROSENBERRY, II 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIR/AST SECR/AST TRS 1.00	0.	0.	0.
ELISE R. DONOHUE - DECEASED 5/21/15 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR 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 11

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS

30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED	VERIFICATION DATE
1,000.	02/20/14	1,000.	02/28/15

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING 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 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.

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,000.	02/12/15	

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING 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 WILL BE AVAILABLE AFTER MAY 15, 2016

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 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.

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
American Civil Liberties Union of Minnesota	2300 Myrtle Ave, Suite 180 St. Paul, MN 55114	PC	general operating support	2/13/2015	\$500.00
American Diabetes Association	8000 West 78th Street Suite 175 Edina, MN 55439	PC	general operating support in memory of Helen Sands	2/13/2015	\$1,000.00
American University in Cairo	420 Fifth Avenue, 3rd Floor New York, NY 10018-2729	PC	general operating support	2/13/2015	\$1,000.00
Americans United for the Separation of Church and State	1901 L Street NW, Suite 400 Washington, DC 20036	PC	general operating support	2/13/2015	\$1,000.00
Animal Sanctuary of St. Croix Valley	PO Box 847 Stillwater, MN 55082	PC	general operating support	2/13/2015	\$1,000.00
Compatible Technology	800 Transfer Road, Suite 6 St. Paul, MN 55114	PC	general operating support in honor of Gary Ballman	2/13/2015	\$5,000.00
Courage Center	3915 Golden Valley Road Golden Valley, MN 55422	PC	general operating support	2/13/2015	\$1,000.00
Dodge Nature Center	365 West Marie Avenue West St. Paul, MN 55118	PC	general operating support	2/13/2015	\$1,000.00
Forest History Society	701 Wm. Vickers Avenue Durham, NC 27701-3162	PC	general operating support	2/13/2015	\$5,000.00
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	PC	the 2015 campaign	2/13/2015	\$1,000.00

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
Hamm Clinic	408 Saint Peter Street, Suite 429 Saint Paul, MN 55102	PC	general operating support in honor of Roger Opp	2/13/2015	\$5,000.00
Heartland Symphony Orchestra	PO Box 241 Little Falls, MN 56345	PC	general operating support	2/13/2015	\$1,000.00
Hill Museum & Manuscript Library	2835 Abbey Plaza, PO Box 7300 Saint John's University Collegeville, MN 56321	PC	the Malta Study Center in honor of Joseph S. Micallef	2/13/2015	\$5,000.00
Land Stewardship Project	821 East 35th Street, Suite 200 Minneapolis, MN 55407-2102	PC	general operating support	2/13/2015	\$1,000.00
Landmark Center	75 West Fifth Street, Suite 404 St. Paul, MN 55102	PC	general operating support	2/13/2015	\$500.00
Lindbergh Foundation	PO 861 Berkeley Springs, WV 25411	PC	general operating support	2/13/2015	\$5,000.00
Metropolitan Opera Association	Development Office 70 Lincoln Center New York, NY 10023	PC	general operating support at Patron level contribution	2/13/2015	\$2,500.00
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	PC	general operating support	2/13/2015	\$1,000.00
Minnesota Historical Society	345 Kellogg Boulevard West St. Paul, MN 55102-1906	PC	the Endowment Fund for Sarah-Maud W. Sivertsen (\$10,000.00), the Director's Discretionary Fund (\$1,000.00) and for general operating support (\$5,000.00)	2/13/2015	\$16,000.00

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
Minnesota Land Trust	2356 University Avenue West, Suite 240 St. Paul, MN 55114	PC	general operating support	2/13/2015	\$1,000.00
Minnesota Landscape Arboretum Foundation	3675 Arboretum Drive Chaska, MN 55318-9613	PC	general operating support	2/13/2015	\$1,000.00
Minnesota NARAL Foundation	2300 Myrtle Ave, Suite 120 St. Paul, MN 55114	PC	general operating support	2/13/2015	\$500.00
Minnesota Opera	620 North First Street Minneapolis, MN 55401	PC	general operating support	2/13/2015	\$10,000.00
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	PC	general operating support	2/13/2015	\$2,000.00
Minnesota Public Radio	480 Cedar Street	PC	the 2015 opera broadcast sponsorships	2/13/2015	\$35,800.00
Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	PC	the William H. Kling Endowment Fund	2/13/2015	\$50,000.00
Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	PC	the proposed capital fund drive	2/13/2015	\$68,675.00
Minnesota State Fair Foundation	1265 Snelling Ave N St. Paul, MN 55108	PC	the museum	2/13/2015	\$5,000.00
Montana State University Foundation	1501 South 11th Ave. P.O. Box 172750 Bozeman, MT 59717	PC	the Shakespeare in the Parks program in honor of Elise R. Donohue (\$5,000.00) and for the "Elise Event" (\$5,000.00)	2/13/2015	\$10,000.00
Morrison County Animal Humane Society, Inc.	200 7th Avenue NE Little Falls, MN 56345	PC	general operating support	2/13/2015	\$10,000.00

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
Morrison County Historical Society	PO Box 239 2151 Lindbergh Drive South Little Falls, MN 56345-0239	PC	the Charles A. Weyerhaeuser Memorial Museum	2/13/2015	\$10,000.00
Music Forward	1275 Prospect Avenue Brooklyn, NY 11218	PC	general operating support	2/13/2015	\$10,000.00
Nature Conservancy - Minnesota Chapter	1101 West River Parkway, Suite 200 Minneapolis, MN 55415	PC	the Lake Alexander in Morrison County	2/13/2015	\$100,000.00
Oakland Cemetery Association	927 Jackson Street St. Paul, MN 55117-5076	PC	general operating support	2/13/2015	\$1,000.00
Ordway Center for The Performing Arts	345 Washington Street St. Paul, MN 55102	PC	general operating support	2/13/2015	\$1,000.00
Planned Parenthood of Minnesota	671 Vandalia Street, Suite 323 St. Paul, MN 55114	PC	general operating support	2/13/2015	\$25,000.00
Population Action International	1300 19th Street NW Second Floor Washington, DC 20036	PC	general operating support	2/13/2015	\$1,000.00
Population Institute	107 Second Street NE Washington, DC 20002	PC	general operating support	2/13/2015	\$1,000.00
Public Art Saint Paul	351 Kellogg Boulevard East St. Paul, MN 55101	PC	general operating support	2/13/2015	\$1,000.00
Ramsey County Historical Society	323 Landmark Center, 75 West 5th Street St. Paul, MN 55102	PC	general operating support	2/13/2015	\$1,000.00

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
Saint Paul Chamber Orchestra	The Hamm Building 408 St. Peter Street, Third Floor St. Paul, MN 55102	PC	general operating support	2/13/2015	\$1,000.00
Scandia Valley Fire Department	3518 320th Street Cushing, MN 56443	PC	general operating support	2/13/2015	\$2,000.00
Scandia Valley First Response Team	3518 320th St. Cushing, MN 56443	PC	general operating support	2/13/2015	\$2,000.00
Schubert Club	302 Landmark Center 75 West Fifth Street St. Paul, MN 55102	PC	general operating support	2/13/2015	\$10,000.00
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	PC	general operating support	2/13/2015	\$1,000.00
University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010	PC	the Colonial Dames Foreign Student Scholarship Fund (\$500.00) and general support of the Raptor Center (\$1,000.00)	2/13/2015	\$1,500.00
University of Minnesota Foundation	College of Science and Engineering 105 Walter Library 117 Pleasant Street SE Minneapolis, MN 55455	PC	the Dr. Gary Balas Memorial Fund in memory of Dr. Gary Balas	2/13/2015	\$20,000.00
University of Minnesota Foundation	College of Science and Engineering 105 Walter Library 117 Pleasant Street SE Minneapolis, MN 55455	PC	the Dr. Gary Balas Memorial Fund in memory of Dr. Gary Balas	12/16/2014	\$5,000.00

CAW Memorial Foundation

30 E. 7th Street, Suite 2000
St. Paul, MN 55101-4930

Contributions Paid for Year End 2/28/2015

Grantee Organization	Address	Status of Recipient	Purpose	Date	Amount
Vashon-Maury Island Land Trust	PO Box 2031 Vashon, WA 98070	PC	general operating support	2/13/2015	\$10,000.00
VitreoRetinal Surgery Foundation	7760 France Avenue South, Suite 310 Minneapolis, MN 55435	PC	general operating support in honor of Dr. Robert C. Ramsay, M.D.	2/13/2015	\$15,000.00
Weyerhaeuser Family Foundation	30 East Seventh Street, Suite 2000 St. Paul, MN 55101	PF	unrestricted support	2/13/2015	\$1,000.00
Grand Totals					\$467,975.00