Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/01/14 , and ending 08/31/15

Name of foundation: THE ROBERT E HANSEN FAMILY FOUNDATION

A Employer identification number: 76-0259279

Number and street (or P O box number if mail is not delivered to street address): C/O INGE BACON 253 N 1ST AVE — Room/suite:

B Telephone number (see instructions): 920-421-0923

City or town, state or province, country, and ZIP or foreign postal code: STURGEON BAY WI 54235

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,534,245

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	39	39	39	
4	Dividends and interest from securities	30,922	30,922	30,922	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	19,861			
b	Gross sales price for all assets on line 6a 694,009				
7	Capital gain net income (from Part IV, line 2)		5,792		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	37	37	37	
12	**Total.** Add lines 1 through 11	50,859	36,790	30,998	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	956	956	956	
c	Other professional fees (attach schedule) STMT 4	8,367	8,367	8,367	
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	24	24	24	
24	**Total operating and administrative expenses.** Add lines 13 through 23	9,347	9,347	9,347	0
25	Contributions, gifts, grants paid SEE STATEMENT 6	40,550			40,550
26	**Total expenses and disbursements.** Add lines 24 and 25	49,897	9,347	9,347	40,550
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	962			
b	**Net investment income** (if negative, enter -0-)		27,443		
c	**Adjusted net income** (if negative, enter -0-)			21,651	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash – non-interest-bearing			
	2		Savings and temporary cash investments	119,231	43,364	43,364
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (att schedule) ▶			
			Less allowance for doubtful accounts ▶ 0			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments – U S. and state government obligations (attach schedule)			
	b		Investments – corporate stock (attach schedule) SEE STMT 7	1,168,529	1,344,970	1,378,782
	c		Investments – corporate bonds (attach schedule) SEE STMT 8	64,978	114,549	112,099
	11		Investments – land, buildings, and equipment. basis ▶			
			Less accumulated depreciation (attach sch) ▶			
	12		Investments – mortgage loans			
	13		Investments – other (attach schedule) SEE STATEMENT 9	145,893		
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach sch) ▶			
	15		Other assets (describe ▶ SEE STATEMENT 10)	258		
	16		**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,498,889	1,502,883	1,534,245
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted	1,498,889	1,502,883	
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg., and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see instructions)	1,498,889	1,502,883	
	31		**Total liabilities and net assets/fund balances** (see instructions)	1,498,889	1,502,883	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,498,889
2	Enter amount from Part I, line 27a	2	962
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	3,032
4	Add lines 1, 2, and 3	4	1,502,883
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,502,883

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	LT CG DISTRIBUTIONS			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,792			5,792
b				
c				
d				
e				

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				5,792
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	5,792
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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	50,634	1,521,152	0.033287
2012	211,505	1,395,657	0.151545
2011	154,919	1,305,895	0.118631
2010	184,432	1,398,746	0.131855
2009	211,179	1,416,366	0.149099

2 **Total** of line 1, column (d)	2	0.584417
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	0.116883
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,598,606
5 Multiply line 4 by line 3	5	186,850
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	274
7 Add lines 5 and 6	7	187,124
8 Enter qualifying distributions from Part XII, line 4	8	40,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	549
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	549
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	549
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 259		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	259
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	295
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ Refunded ▶	11	

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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? N/A If "Yes," attach the statement required by General Instruction T	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) ▶ TX			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ INGE BACON Telephone no. ▶ 920-421-0923

253 N 1ST AVE

Located at ▶ STURGEON BAY WI ZIP+4 ▶ 54235

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	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 ▶			

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.) 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. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA HANSEN 8 CARDINAL DR	ITHACA NY 14850	SECY & ASST 0.25	0	0	0
ALEXANDER E HANSEN 3463 VOSBURG ST.	PASADENA CA 91107	PRESIDENT 0.25	0	0	0
LAURIE H SAXTON 506 CEDAR HILL DR.	SAN RAFAEL CA 94903	VP & ASST TR 0.25	0	0	0
MARJORIE S SCHULTZ 3401 LOUISIANA ST	HOUSTON TX 77002	ASST SECRETA 0.00	0	0	0

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

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

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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. EXPENDITURES ARE IN THE FORM OF DONATIONS TO INDIVIDUAL CHARITIES OVER WHICH THE FOUNDATION HAS NO CONTROL.	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	1,524,443
b	Average of monthly cash balances	1b	98,507
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,622,950
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	1,622,950
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,344
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,598,606
6	**Minimum investment return.** Enter 5% of line 5	6	79,930

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	79,930
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 549		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	549
3	Distributable amount before adjustments Subtract line 2c from line 1	3	79,381
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,381
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	79,381

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	40,550
b	Program-related investments – total from Part IX-B	1b	
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	40,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,550

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					79,381
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	140,388				
b	From 2010	115,381				
c	From 2011	91,526				
d	From 2012	143,112				
e	From 2013					
f	**Total** of lines 3a through e		490,407			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 40,550					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2014 distributable amount					40,550
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		38,831			38,831
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		451,576			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		101,557			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		350,019			
10	Analysis of line 9					
a	Excess from 2010	115,381				
b	Excess from 2011	91,526				
c	Excess from 2012	143,112				
d	Excess from 2013					
e	Excess from 2014					

DAA

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				40,550
Total			▶ 3a	40,550
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38	1
4 Dividends and interest from securities			14	30,922	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	37	
8 Gain or (loss) from sales of assets other than inventory		-2,989	14	5,792	17,058
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-2,989		36,789	17,059

13 **Total.** Add line 12, columns (b), (d), and (e) 13 50,859

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

DAA

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

R E Hansen | 21 APRIL 2016 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
INGE ALVERSON BACON		4/17/16	

Firm's name ▶ INGE ALVERSON BACON, CPA — PTIN P01238087

Firm's address ▶ 253 N 1ST AVE STOP 1, STURGEON BAY, WI 54235-2500 — Firm's EIN ▶ 39-1983077 — Phone no 920-421-0923

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DOUBLELINE TOTAL RETURN I	4/14/14	3/11/15	PURCHASE $ 35,232	$ 35,104	$	$	$ 128
DOUBLELINE TOTAL RETURN I	4/30/14	3/11/15	PURCHASE 146	145			1
DOUBLELINE TOTAL RETURN I	5/30/14	3/11/15	PURCHASE 141	141			
DOUBLELINE TOTAL RETURN I	6/30/14	3/11/15	PURCHASE 140	140			
DOUBLELINE TOTAL RETURN I	7/31/14	3/11/15	PURCHASE 151	150			1
DOUBLELINE TOTAL RETURN I	8/29/14	3/11/15	PURCHASE 145	145			
DOUBLELINE TOTAL RETURN I	9/30/14	3/11/15	PURCHASE 135	134			1
DOUBLELINE TOTAL RETURN I	10/31/14	3/11/15	PURCHASE 129	129			
DOUBLELINE TOTAL RETURN I	11/28/14	3/11/15	PURCHASE 126	126			
DOUBLELINE TOTAL RETURN I	12/31/14	3/11/15	PURCHASE 145	145			
DOUBLELINE TOTAL RETURN I	1/30/15	3/11/15	PURCHASE 119	120			-1
DOUBLELINE TOTAL RETURN I	2/27/15	3/11/15	PURCHASE 109	109			
ISHARES FLOATING RATE BD ETF	12/05/14	12/10/14	PURCHASE 25,375	25,392			-17
ISHARES FLOATING RATE BD ETF	12/05/14	3/11/15	PURCHASE 59,125	59,143			-18
ISHARES FLOATING RATE BD ETF	12/05/14	3/11/15	PURCHASE 16,972	16,979			-7
ISHARES MSCI JAPAN ETF	4/14/14	10/02/14	PURCHASE 31,050	30,186			864
IVY ASSET STRATEGY I	4/14/14	10/06/14	PURCHASE 4,591	4,685			-94
IVY ASSET STRATEGY I	7/02/14	10/06/14	PURCHASE 1,527	1,616			-89

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold (Description)	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
IVY ASSET STRATEGY I	4/14/14	12/05/14	PURCHASE	$ 59,307	$ 58,596	$	$	$ 711
MAINSTAY MARKETFIELD I	4/14/14	10/06/14	PURCHASE	152	163			-11
MAINSTAY MARKETFIELD I	7/02/14	10/06/14	PURCHASE	2,342	2,519			-177
MAINSTAY MARKETFIELD I	4/14/14	12/05/14	PURCHASE	42,451	46,169			-3,718
PIMCO INCOME P	5/30/14	10/06/14	PURCHASE	123	123			
PIMCO INCOME P	6/30/14	10/06/14	PURCHASE	124	124			
PIMCO INCOME P	7/02/14	10/06/14	PURCHASE	761	763			-2
PIMCO INCOME P	7/31/14	10/06/14	PURCHASE	127	127			
PIMCO INCOME P	8/29/14	10/06/14	PURCHASE	128	128			
PIMCO INCOME P	9/30/14	10/06/14	PURCHASE	4	4			
PIMCO INCOME P	4/14/14	3/11/15	PURCHASE	27,788	28,103			-315
PIMCO INCOME P	4/30/14	3/11/15	PURCHASE	57	57			
PIMCO INCOME P	9/30/14	3/11/15	PURCHASE	122	125			-3
PIMCO INCOME P	10/31/14	3/11/15	PURCHASE	121	124			-3
PIMCO INCOME P	11/28/14	3/11/15	PURCHASE	121	124			-3
PIMCO INCOME P	12/10/14	3/11/15	PURCHASE	8	9			-1
PIMCO INCOME P	12/10/14	3/11/15	PURCHASE	56	57			-1
PIMCO INCOME P	12/29/14	3/11/15	PURCHASE	243	243			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PIMCO INCOME P	12/31/14	3/11/15	PURCHASE $ 125	$ 125	$	$	$
PIMCO INCOME P	1/30/15	3/11/15	PURCHASE 127	126			1
PIMCO INCOME P	2/27/15	3/11/15	PURCHASE 126	127			-1
SPDR GOLD TR GOLD SHS	8/07/14	10/03/14	PURCHASE 29,241	32,164			-2,923
SPDR TRUST SERIES 1	4/14/14	3/11/15	PURCHASE 57,349	51,222			6,127
THIRD AVE REAL ESTATE VAL INST	5/28/14	6/09/15	PURCHASE 33,345	32,145			1,200
THIRD AVE REAL ESTATE VAL INST	10/06/14	6/09/15	PURCHASE 11,342	10,836			506
THIRD AVE REAL ESTATE VAL INST	12/09/14	6/09/15	PURCHASE 720	698			22
THIRD AVE REAL ESTATE VAL INST	12/09/14	6/09/15	PURCHASE 888	861			27
THIRD AVE REAL ESTATE VAL INST	3/11/15	6/09/15	PURCHASE 22,658	22,351			307
VANGUARD FTSE ALL WO X-US SC	4/14/14	3/11/15	PURCHASE 22,683	24,914			-2,231
VANGUARD FTSE EMERGING MARKETS	4/14/14	10/03/14	PURCHASE 4,230	4,126			104
VANGUARD FTSE EMERGING MARKETS	4/14/14	3/11/15	PURCHASE 26,149	27,435			-1,286
VANGUARD GROWTH ETF	4/14/14	3/11/15	PURCHASE 72,872	62,199			10,673
VANGUARD VALUE ETF INDEX	4/14/14	10/03/14	PURCHASE 14,186	13,403			783
VANGUARD VALUE ETF INDEX	4/14/14	3/11/15	PURCHASE 85,772	79,269			6,503
SHORT-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY			-2				-2
FORM 6252, LONG-TERM GAIN/LOSS			-2,951				-2,951

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY			$ -36	$	$	$	$ -36
TOTAL			$ 688,217	$ 674,148	$ 0	$ 0	$ 14,069

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PRINCIPAL GLB MISC INC	$ 32	$ 32	$ 32
MORGAN STANLEY DEPOSIT	5	5	5
TOTAL	$ 37	$ 37	$ 37

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 956	$ 956	$ 956	$
TOTAL	$ 956	$ 956	$ 956	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGMT FEES	$ 8,367	$ 8,367	$ 8,367	$
TOTAL	$ 8,367	$ 8,367	$ 8,367	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
PORTFOLIO DEDUCTIONS	24	24	24	
TOTAL	$ 24	$ 24	$ 24	$ 0

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
250					12/31/14
250					1/28/15
1,000					6/25/15
1,000					7/03/15
500					10/20/14
1,000					6/25/15
1,000					10/20/14
500					10/10/14
1,000					6/25/15
250					10/20/14
2,000					7/16/15
1,000					6/25/15
500					10/20/14
1,000					6/25/15
500					10/20/14
500					12/31/14
200					8/08/15
600					2/21/15
200					8/08/15
500					10/20/14
1,000					6/29/15
500					10/20/14
1,000					8/03/15
1,000					7/16/15
250					12/31/14
500					10/20/14
1,000					6/25/15
200					9/09/14

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
400					2/21/15
1,000					7/28/15
6,000					7/16/15
1,000					8/03/15
500					10/20/14
500					12/31/14
1,000					6/25/15
500					8/08/15
500					8/08/15
250					1/28/15
100					12/24/14
500					10/20/14
500					10/20/14
250					10/20/14
100					1/28/15
2,000					1/28/15
1,000					6/25/15
250					10/20/14
1,000					6/25/15
500					10/20/14
500					11/07/14
250					12/31/14
500					10/20/14
1,000					6/25/15
500					10/10/14
500					11/12/14
250					10/20/14

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALERIAN MLP ETF	$	$ 46,330	COST	$ 39,970
FRANKLIN MUTUAL FIN SERV Z		68,379	COST	65,412
ISHARES MSCI JAPAN ETF	30,186		COST	
ISHARES MSCI PAC EX JAPAN EFT	22,650	31,515	COST	27,994

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES RUSSELL 2000 ETF	$	$ 55,038	COST	$ 55,411
SPDR GOLD TR GOLD SHS	32,164		COST	
SPDR TR SERIES 1	157,326	106,104	COST	114,649
VANGUARD FTSE ALL WO EX-US SC	24,914		COST	
VANGUARD FTSE EMERGING MKTS	31,560		COST	
VANGUARD GROWTH ETF	321,890	259,691	COST	296,267
VANGUARD MID-CAP ETF INDEX		59,570	COST	58,083
VANGUARD SM CAP GROWTH ETF	66,902	87,666	COST	90,973
VANGUARD SM CAP VALUE ETF	66,995	88,599	COST	90,442
VANGUARD VALUE ETF INDEX	332,775	240,104	COST	248,543
VIRTUS INSIGHT EMERG MKTS I		69,650	COST	62,930
WISDOMTREE EUROPE HEDGED EQ	52,733	135,562	COST	126,671
WISDOMTREE TR JAPAN HEDGED EQ	28,434	96,762	COST	101,437
TOTAL	$ 1,168,529	$ 1,344,970		$ 1,378,782

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DOUBLELINE TOTAL RETURN	$ 35,681	$	COST	$
PIMCO INCOME FUND	29,297		COST	
AQR MANAGED FUTURES STRATEGY		22,862	COST	21,981
PRINCIPAL GLB MULTI STRATEGY A		91,687	COST	90,118
TOTAL	$ 64,978	$ 114,549		$ 112,099

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
IVY ASSET STRATEGY 1	$ 64,897	$	COST	$
MAINSTAY MARKETFIELD 1	48,851		COST	
THIRD AVE REAL ESTATE VAL INST	32,145		COST	
TOTAL	$ 145,893	$ 0		$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID EXCISE TAX	$ 258	$	$
TOTAL	$ 258	$ 0	$ 0

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ADJUSTED GAINS	$ 6
ADJUSTED PRIOR YEAR BALANCE	14
PASS-THRU ENTITY ADJUST	3,012
TOTAL	$ 3,032

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALZHEIMERS ASSOCIATION	225 N MICHIGAN AVE, FL 17			
CHICAGO IL 60601	NONE	PUBLIC	WELLNESS	250
AMERICAN DIABETES ASSOCIATION	1701 N BEAUREGARD ST			
ALEXANDRIA VA 22311	NONE	PUBLIC	WELLNESS	250
AUDUBON SOCIETY	225 VARICK ST, 7TH FLOOR			
NEW YORK NY 10014	NONE	PUBLIC	WILDLIFE PRESERVATION	1,000
BOYS AND GIRLS CLUB DOOR COUNTY	55 S THIRD AVE			
STURGEON BAY WI 54235	NONE	PUBLIC	CHILD WELFARE	1,000
CARE INTERNATIONAL	1825 I STREET NW, SUITE 3			
WASHINGTON DC 20006	NONE	PUBLIC	ANTI-POVERTY	500
CORNELL LAB OF ORNITHOLOGY	159 SAPSUCKER WOODS RD			
ITHACA NY 14850	NONE	PUBLIC	NATURE CONSERVANCY	1,000
CORNELL UNIVERSITY	130 E SENECA ST, SUITE 40			
ITHACA NY 14850	NONE	PUBLIC	EDUCATION	1,000
DOCTORS WITHOUT BORDERS	333 7TH AVENUE, 2ND FLOOR			
NEW YORK NY 10001	NONE	PUBLIC	WELLNESS	500
DOCTORS WITHOUT BORDERS	333 7TH AVENUE, 2ND FLOOR			
NEW YORK NY 10001	NONE	PUBLIC	WELLNESS	1,000
ENVIRONMENTAL DEFENSE FUND	257 PARK AVE SOUTH			
NEW YORK NY 10010	NONE	PUBLIC	ENVIRONMENT	250
FEED MY PEOPLE	2610 ALPINE RD			
EAU CLAIRE WI 54703	NONE	PUBLIC	ANTI-POVERTY	2,000
FINGER LAKE LAND TRUST	202 EAST COURT ST			
ITHACA NY 14850	NONE	PUBLIC	ENVIRONMENT	1,000
HABITAT FOR HUMANITY	410 N 14TH AVENUE			
STURGEON BAY WI 54235	NONE	PUBLIC	ANTI-POVERTY	500
HAWK MOUNTAIN SANCTUARY	1700 HAWK MOUNTAIN RD			
KEMPTON PA 19529	NONE	PUBLIC	WILDLIFE PRESERVATION	1,000
HEIFER INTERNATIONAL	1 WORLD AVE			
LITTLE ROCK AR 72202	NONE	PUBLIC	ANTI-POVERTY	500
KCET	2900 W ALAMEDA AVE			
BURBANK CA 91505	NONE	PUBLIC	PUBLIC TELEVISION	500
KCRW	1900 PICO BLVD			
SANTA MONICA CA 90405	NONE	PUBLIC	PUBLIC RADIO	200
KUSC	PO BOX 7913			
LOS ANGELES CA 90015	NONE	PUBLIC	PUBLIC RADIO	600
KUSC MEMBERSHIP	PO BOX 7913			
LOS ANGELES CA 90015	NONE	PUBLIC	PUBLIC RADIO	200

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
LA MISSION LOS ANGELES CA 90060	NONE	303 EAST 5TH ST PUBLIC	ANTI-POVERTY	500
LA SALLE HIGH SCHOOL PASADENA CA 91107	NONE	3880 E SIERRA MADRE BLVD PUBLIC	EDUCATION	1,000
LAKE AVENUE COMMUNITY FOUNDATION PASADENA CA 91101	NONE	712 E VILLA ST PUBLIC	YOUTH DEVELOPMENT	500
LEVINE CHILDRENS HOSPITAL CHARLOTTE NC 28203	NONE	1000 BLYTHE BLVD PUBLIC	HEALTH	1,000
LOAVES AND FISHES CHARLOTTE NC 28217	NONE	648B GRIFFITH RD PUBLIC	ANTI-POVERTY	1,000
MADD IRVING TX 75062	NONE	511 E JOHN CARPENTER FWY PUBLIC	ANTI-DRUNK DRIVING	250
MERCY SHIPS GARDEN VALLEY TX 75771	NONE	PO BOX 2020 PUBLIC	WORLD HEALTH	500
METROPOLITAN OPERA NEW YORK NY 10023	NONE	70 LINCOLN CENTER PLAZA PUBLIC	ARTS	1,000
MOTHER'S CLUB PASADENA CA 91103	NONE	980 N FAIR OAKS AVE PUBLIC	ANTI POVERTY	200
MOTHER'S CLUB PASADENA CA 91103	NONE	980 N FAIR OAKS AVE PUBLIC	ANTI POVERTY	400
MOTHER'S CLUB PASADENA CA 91103	NONE	980 N FAIR OAKS AVE PUBLIC	ANTI POVERTY	1,000
NAMI OF DOOR COUNTY STURGEON BAY WI 54235	NONE	PO BOX 273 PUBLIC	MENTAL HEALTH	6,000
NORTHWESTERN HIGH SCHOOL ROCK HILL SC 29732	NONE	2503 W MAIN ST PUBLIC	EDUCATION	1,000
OXFAM AMERICA BOSTON MA 02114	NONE	226 CAUSEWAY ST, 5TH FL PUBLIC	ANTI POVERTY	500
OXFAM AMERICA WASHINGTON DC 20036	NONE	226 CAUSEWAY ST, 5TH FL PUBLIC	ANTI-POVERTY	500
OXFAM AMERICA WASHINGTON DC 20036	NONE	226 CAUSEWAY ST, 5TH FL PUBLIC	ANTI-POVERTY	1,000
PFLAG WASHINGTON DC 20036	NONE	1828 L ST NW, STE 660 PUBLIC	WELLNESS	500
PFLAG - PASADENA ALTADENA CA 91003	NONE	PO BOX 125 PUBLIC	WELLNESS	500

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
PLANNED PARENTHOOD NEW YORK NY 10001	NONE	434 WEST 33RD ST PUBLIC	WELLNESS	250
PRINCETON THEOLOGICAL SEMINARY PRINCETON NJ 08540	NONE	64 MERCER ST PUBLIC	EDUCATION	100
SALVATION ARMY ALEXANDRIA VA 22313	NONE	PO BOX 269 PUBLIC	ANTI-POVERTY	500
SMILE TRAIN WASHINGTON DC 20090	NONE	PO BOX 96231 PUBLIC	HEALTH	500
TECHNOSERVE WASHINGTON DC 20036	NONE	1120 19TH ST NW, 8TH FL PUBLIC	ANTI-POVERTY	250
THE CHANDLER SCHOOL PASADENA CA 91103	NONE	1005 ARMADA DR PUBLIC	EDUCATION	100
THE CHANDLER SCHOOL PASADENA CA 91103	NONE	1005 ARMADA DR PUBLIC	EDUCATION	2,000
THE NATURE CONSERVANCY ARLINGTON VA 22203	NONE	4245 FAIRFAX DR, STE 100 PUBLIC	NATURE CONSERVANCY	1,000
THE SYCAMORES PASADENA CA 91105	NONE	210 S DELACEY AVE PUBLIC	ANTI-POVERTY	250
THE WILDERNESS SOCIETY WASHINGTON DC 20036	NONE	1615 M ST NW PUBLIC	NATURE CONSERVANCY	1,000
TRUST FOR PUBLIC LAND PASADENA CA 91105	NONE	135 WEST GREEN ST, 2ND FL PUBLIC	NATURE CONSERVANCY	500
UNION RESCUE MISSION LOS ANGELES CA 90013	NONE	545 SAN PEDRO ST PUBLIC	ANTI-POVERTY	500
UNION STATION HOMELESS SERVICES PASADENA CA 91104	NONE	825 E ORANGE GROVE BLVD PUBLIC	ANTI-POVERTY	250
UNION STATION HOMELESS SERVICES PASADENA CA 91104	NONE	825 E ORANGE GROVE BLVD PUBLIC	ANTI-POVERTY	500
WELLESLEY COLLEGE WELLESLEY MA 02481	NONE	106 CENTRAL ST PUBLIC	EDUCATION	1,000
WILLIAMS COLLEGE ALUMNI FUND WILLIAMSTOWN MA 01267	NONE	75 PARK ST PUBLIC	EDUCATION	500
WORLD VISION FEDERAL WAY WA 98063	NONE	PO BOX 9716 PUBLIC	WORLD HEALTH	500
WORLD WILDLIFE FUND WASHINGTON DC 20037	NONE	1250 24TH ST NW PUBLIC	WILDLIFE PRESERVATION	250

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Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				40,550