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 12/01 , 2014, and ending 11/30, 2015

Name of foundation: ANDERSEN CORPORATE FOUNDATION

A Employer identification number: 41-6020912

Number and street (or P O box number if mail is not delivered to street address): 342 FIFTH AVENUE NORTH, SUITE 200 — Room/suite:

B Telephone number (see instructions): (651) 439-1557

City or town, state or province, country, and ZIP or foreign postal code: BAYPORT, MN 55003

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 46,023,631.

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

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))*

	Line	Description	(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)	250,000.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	257.	257.		
	4	Dividends and interest from securities	523,829.	523,829.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,572,200.			
	b	Gross sales price for all assets on line 6a 7,825,975.				
	7	Capital gain net income (from Part IV, line 2)		3,572,200.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	976,389.	976,218.		
	12	**Total.** Add lines 1 through 11	5,322,675.	5,072,504.		
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) ATCH 2	35,000.	17,500.		17,500.
	c	Other professional fees (attach schedule) [3]	340,642.	180,154.		160,488.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [4]	168,481.	89,048.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	212.			212.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	5,813.			5,813.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	550,148.	286,702.		184,013.
	25	Contributions, gifts, grants paid	2,124,800.			2,124,800.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,674,948.	286,702.	0	2,308,813.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,647,727.			
	b	**Net investment income** (if negative, enter -0-)		4,785,802.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	37,594.	40,099.	40,099.
	2	Savings and temporary cash investments	851,198.	411,782.	411,782.
	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 (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	35,541,850.	33,690,407.	33,690,407.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	12,510,403.	11,881,343.	11,881,343.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	48,941,045.	46,023,631.	46,023,631.
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	48,941,045.	46,023,631.	
	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)	48,941,045.	46,023,631.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	48,941,045.	46,023,631.	

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	48,941,045.
2	Enter amount from Part I, line 27a	2	2,647,727.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	51,588,772.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	5,565,141.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,023,631.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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				
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				
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** 3,572,200.

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** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	2,029,417.	48,596,961.	0.041760
2012	2,357,207.	45,446,252.	0.051868
2011	2,085,785.	42,161,491.	0.049471
2010	2,016,749.	43,166,153.	0.046721
2009	1,842,264.	40,834,366.	0.045116

2	**Total** of line 1, column (d)	2	0.234936
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	0.046987
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	47,418,040.
5	Multiply line 4 by line 3	5	2,228,031.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,858.
7	Add lines 5 and 6	7	2,275,889.
8	Enter qualifying distributions from Part XII, line 4	8	2,308,813.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	47,858.
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	
3	Add lines 1 and 2	3	47,858.
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	47,858.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 79,000.		
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	79,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	31,142.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 31,142. **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 ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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	N/A	
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) ▶ MINNESOTA			
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

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 ▶ WWW ANDERSENCORPORATION.COM/CORPORATE-RESPONSIBILITY/COMMUNITY-INVOLVEMENT/ANDERSEN-CORPORATE-FOUNDATION/

14 The books are in care of ▶ SUSAN ROEDER Telephone no ▶ (651)264-7432

Located at ▶ 100 FOURTH AVENUE NORTH BAYPORT, MN ZIP+4 ▶ 55003

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 ▶ BERMUDA			

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)?	1b	N/A	
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b	N/A	
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

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)? . . . . . . **5b** N/A

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** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . **7b** N/A

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
ATCH 8		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		0	0	0

Total number of other employees paid over $50,000. . . . . . ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 9		225,106.
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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	46,932,566.
b	Average of monthly cash balances	1b	1,207,576.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	48,140,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	48,140,142.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	722,102.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,418,040.
6	**Minimum investment return.** Enter 5% of line 5	6	2,370,902.

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	2,370,902.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 47,858.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	47,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,323,044.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,323,044.
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	2,323,044.

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	2,308,813.
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	2,308,813.
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	47,858.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,260,955.

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				2,323,044.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,196,539.	
b Total for prior years 20 12 ,20 11 ,20 10				
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 ▶ $ 2,308,813.				
a Applied to 2013, but not more than line 2a			2,196,539.	
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				112,274.
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				2,210,770.
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)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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))

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

ATCH 10

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

SEE ATTACHMENT 14

c Any submission deadlines

2/15, 6/15 AND 10/15

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

SEE ATTACHMENT 14

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 ATTACHMENT 12				2,124,800.
Total ▶ 3a				2,124,800.
b *Approved for future payment*				
SEE ATTACHMENT 13				616,000.
Total ▶ 3b				616,000.

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	257.	
4 Dividends and interest from securities			14	523,829.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,572,200.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 11				976,389.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,072,675.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 5,072,675.

(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.)

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		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

Sign Here

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

▶ [signature] 4-15-16 ▶ Vice President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLI ARCHIBALD	Kelli H Archibald	04/11/16		P00180332
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2 NORTH CENTRAL AVE, SUITE 2300 PHOENIX, AZ 85004			Phone no 602-322-3000	

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
ANDERSEN CORPORATE FOUNDATION

Employer identification number
41-6020912

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 foundation

Check 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 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)

Name of organization ANDERSEN CORPORATE FOUNDATION

Employer identification number 41-6020912

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	ANDERSEN CORPORATION 100 FOURTH AVENUE NORTH BAYPORT, MN 55003	$ 250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ANDERSEN CORPORATE FOUNDATION	41-6020912

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
----		$	

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

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

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

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

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

Name of organization ANDERSEN CORPORATE FOUNDATION

Employer identification number 41-6020912

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 information once. See instructions.) ▶ $ ____________

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

(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

(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

(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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOW-THROUGH OF OTHER INCOME FROM:		
WELLINGTON	269,001.	268,830.
INVESTMENT IN SSGA S&P 500	249,493.	249,493.
INT'L ALPHA COMM TRUST FUND, LLC	457,895.	457,895.
TOTALS	976,389.	976,218.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICE - ERNST & YOUNG LLP	22,000.	11,000.		11,000.
ACCOUNTING SERVICE - SRI	13,000.	6,500.		6,500.
TOTALS	35,000.	17,500.		17,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	180,154.	180,154.	
GRANT CONSULTING - SRI	160,488.		160,488.
TOTALS	340,642.	180,154.	160,488.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	89,048.	89,048.
EXCISE TAXES	79,433.	
TOTALS	168,481.	89,048.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DIRECTOR LIABILITY INSURANCE	3,501.	3,501.
DUES AND MEMBERSHIPS	2,000.	2,000.
POSTAGE	287.	287.
FILING FEE	25.	25.
TOTALS	5,813.	5,813.

ANDERSEN CORPORATE FOUNDATION
FEIN 41-6020912
FYE November 30, 2015

FORM 990PF, PART II

LINE 10B - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Nortel Networks Corp	0 34	0 34
Total Domestic Common Stocks	0 34	0 34
Black Rock Total Return II	3,700,630	3,700,630
Total Mutual Funds - Fixed Income	3,700,630	3,700,630
S&P 500 Index Fund	11,877,883	11,877,883
Total Mutual Funds - Equity	11,877,883	11,877,883
Intl Alpha Ctf (Zvia) LP	4,792,753	4,792,753
Total Partnerships - Joint Ventures	4,792,753	4,792,753
Wellington Trust Multiple Collective	6,278,842	6,278,842
GMO Strategic Opportunities Alloc 3	5,017,917	5,017,917
GMO Multi-Strategy Fund	2,022,382	2,022,382
Total Collective Funds	13,319,141	13,319,141
Total	33,690,407	33,690,407

LINE 13 - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Permal Fixed Income Holdings (Erisa) Ltd	7,440,309	7,440,309
Pimco All Asset Fund Instl	4,441,034	4,441,034
Total Alternative Strategies	11,881,343	11,881,343

Attachment 6

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	5,565,141.
TOTAL	5,565,141.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KEITH OLSON 100 FOURTH AVENUE N. BAYPORT, MN 55003	PRESIDENT 1.00	0	0	0
SUSAN ROEDER 100 FOURTH AVENUE N. BAYPORT, MN 55003	VP GRANTS ADMIN./SECRETARY 1.00	0	0	0
PHIL DONALDSON 100 FOURTH AVENUE N. BAYPORT, MN 55003	TREASURER 1.00	0	0	0
JAY LUND 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0	0	0
JERRY REDMOND 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0	0	0
KAREN RICHARD 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 9

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
SRI 342 FIFTH AVE. NORTH, SUITE 200 BAYPORT, MN 55003	GRANT CONSULT/ACCTG.	173,488.
GRANTHAM, MAYO, VAN OTTERLOO LLC & CO. 40 ROWES WHARF BOSTON, MA 02110	INVESTMENT FEES	51,618.
	TOTAL COMPENSATION	225,106.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CHLOETTE HALEY,PROGRAM OFFICER
342 FIFTH AVENUE NORTH, SUITE 200
BAYPORT, MN 55003
651-275-4450

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
INCOME FROM WELLINGTON			14	269,001.	
INCOME FROM SSGA			14	249,493.	
INT'L ALPHA COMM TRUST FUND			14	457,895.	
TOTALS				976,389.	

Andersen Corporate Foundation 990 Report by Program Area

Grants Paid December 1, 2014 - November 30, 2015
FYE 2014-15

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

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
ACF\Affordable Housing		
Cerenity Senior Care	501(c)(3)	$50,000
200 Earl Street	PC	
St, Paul, MN 55106		
Generations of Generosity Campaign		
Greater Des Moines Habitat for Humanity	501(c)(3)	$20,000
2200 E Euclid	PC	
Des Moines, IA 50317		
HFH It Starts at Home Campaign		
Greater Metropolitan Housing Corporation	501(c)(3)	$10,000
15 South 5th Street, Suite 710	PC	
Minneapolis, MN 55402		
The Fund for Community Living/Washington County		
Habitat for Humanity International	501(c)(3)	$33,000
270 Peachtree Street, Suite 1300	PC	
Atlanta, GA 30303		
Neighborhood Revitalization Initiative		
Minnesota Home Ownership Center	501(c)(3)	$5,000
1000 Payne Avenue, Suite 200	PC	
St Paul, MN 55130		
general operating support		
St. Croix Valley Habitat for Humanity	501(c)(3)	$25,000
116 East Elm St	PC	
River Falls, WI 54022		
Eco Village general operating support		
Solid Ground	501(c)(3)	$10,000
3521 Century Avenue North	PC	
White Bear Lake, MN 55110-5656		
general operating support		
Twin Cities Habitat for Humanity Inc.	501(c)(3)	$100,000
1954 University Avenue	PC	
St Paul, MN 55104	Group	
Twin Cities Habitat's Generation Acres	Exemption #8545	
Two Rivers Community Land Trust	501(c)(3)	$20,000
P O. Box 25451	PC	
Woodbury, MN 55125		
general operating support and housing development funds		
$20,000		
West Central Wisconsin Community Action Agency, Inc.	501(c)(3)	$12,000
525 Second Street	PC	
PO Box 308		
Glenwood City, WI 54013		
Housing Assistance Program for Polk, St Croix, Pierce and Dunn Counties		
Total ACF\Affordable Housing (10 items)		**$285,000**

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
<u>**ACF\Civic**</u>		
Animal Humane Society	501(c)(3)	$5,000
845 Meadow Lane North	PC	
Golden Valley, MN 55422		
general operating support		
Bayport Public Library Foundation	501(c)(3)	$35,500
582 North Fourth Street	PC	
Bayport, MN 55003		
general operating support for Bayport Public Library		
Duck Soup Players, Inc.	501(c)(3)	$3,500
P O Box 219	PC	
Marine On St Croix, MN 55047		
general operating support		
Minnesota Children's Museum	501(c)(3)	$20,000
10 West Seventh Street	PC	
St Paul, MN 55102		
STEM Programming		
Minnesota Historical Society	501(c)(3)	$10,000
345 Kellogg Boulevard West	PC	
St Paul, MN 55102-1906		
general operating support		
Ordway Center for the Performing Arts	501(c)(3)	$50,000
345 Washington Street	PC	
Saint Paul, MN 55102-1495		
The Arts Partnership Capital Campaign		
Ordway Center for the Performing Arts	501(c)(3)	$10,000
345 Washington Street	PC	
Saint Paul, MN 55102-1495		
general operating support		
The Phipps Center for the Arts	501(c)(3)	$12,000
109 Locust Street	PC	
Hudson, WI 54016		
general operating support		
The St. Croix Valley Chamber Chorale, Inc.	501(c)(3)	$3,500
P O Box 352	PC	
Stillwater, MN 55082		
general operating support		
The Saint Paul Chamber Orchestra	501(c)(3)	$20,000
Third Floor	PC	
The Hamm Building		
408 St Peter Street		
St Paul, MN 55102-1497		
general operating support		
St. Croix Animal Friends	501(c)(3)	$5,000
PO Box 1169	PC	
Hudson, WI 54016		
St Croix Animal Friends' Capital Campaign		
Washington County Historical Society	501(c)(3)	$6,000
P O Box 167	PC	
Stillwater, MN 55082-0167		
general operating support		
	Total ACF\Civic (12 items)	**$180,500**

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
ACF\Education & Youth Development		
Big Brothers Big Sisters of Northwestern Wisconsin St Croix Valley Branch 82 Coulee Road, #106 Hudson, WI 54016 *Friends program*	501(c)(3) PC	$4,000
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue West, Suite 410N St Paul, MN 55114 *general operating support in Washington County*	501(c)(3) PC	$6,000
Boy Scouts of America, Northern Star Council 393 Marshall Avenue St Paul, MN 55102-1717 *Leadership Center Capital Campaign*	501(c)(3) PC Group exemption #1761	$50,000
Boy Scouts of America, Northern Star Council 393 Marshall Avenue St Paul, MN 55102-1717 *general operating support*	501(c)(3) PC Group exemption #1761	$50,000
Boys & Girls Clubs of Greater Chippewa Valley, Inc. 615 24th Ave W Menomonie, WI 54751 *general operating support*	501(c)(3) PC	$3,500
Carpenter St. Croix Valley Nature Center 12805 St Croix Trail Hastings, MN 55033 *general operating support*	501(c)(3) POF	$15,000
Clarke University of Dubuque, Iowa 1550 Clarke Drive Dubuque, IA 52001 *Clarke Academy Summer STEAM Program*	501(c)(3) PC	$7,000
Como Zoo & Conservatory Society d/b/a Como Friends 1225 Estabrook Drive St Paul, MN 55103 *general operating support*	501(c)(3) PC	$10,000
Conservation Corps Minnesota 60 Plato Blvd E, Suite 210 Saint Paul, MN 55107 *Summer Youth Corps - SCV*	501(c)(3) PC	$6,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 *Unsolicited Appreciation Gift for Cimarron Youth and Group Respite Programs*	501(c)(3) PC	$10,000
Girl Scouts of Minnesota and Wisconsin River Valleys 400 South Robert Street St Paul, MN 55107 *$30,000 general operating support and $20,000 STEM*	501(c)(3) PC	$50,000
Great River Greening 35 West Water Street, Suite 201 St Paul, MN 55107 *Environmental Restoration Projects/SCV*	501(c)(3) PC	$8,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Hamline University Center for Global Environmental Education MS-A1760 1536 Hewitt Avenue St Paul, MN 55104 *2016 St Croix Valley Rivers Institute*	501(c)(3) PC	$20,000
Iowa Jobs for America's Graduates 400 E. 14th Street, 3rd Floor Des Moines, IA 50319 *iJAG Dubuque*	501(c)(3) PC	$5,000
Iowa Jobs for America's Graduates 400 E 14th Street, 3rd Floor Des Moines, IA 50319 *iJAG Des Moines*	501(c)(3) PC	$5,000
Iowa State University Foundation 2505 University Boulevard Ames, IA 50010-2230 *Science Bound*	501(c)(3) PC	$10,000
Junior Achievement of the Heartland, Inc. 800 12th Avenue Moline, IL 61265 *JA STEM Education Initiative for Dubuque Schools*	501(c)(3) PC Group Exemption #1116	$6,000
Junior Achievement of Wisconsin, Inc. - Northwest District Mailbox 10, Suite 204 505 Dewey Street South Eau Claire, WI 54701 *general operating support*	501(c)(3) PC Group Exemption #1116	$2,000
Junior Achievement of the Upper Midwest, Inc. 1800 White Bear Avenue North Maplewood, MN 55109 *JA Elementary School Partnership Program*	501(c)(3) PC Group Exemption #1116	$15,000
Kinship of Polk County, Inc. PO Box 68 Balsam Lake, WI 54810 *general operating support*	501(c)(3) PC	$5,000
Lakes Area Youth Service Bureau, Inc. 244 North Lake Street Forest Lake, MN 55025 *general operating support*	501(c)(3) PC	$4,500
Mahtomedi Area Educational Foundation 1520 Mahtomedi Avenue Mahtomedi, MN 55115 *Engineering Leadership Program*	501(c)(3) PC	$12,500
Minnesota Council on Economic Education 1994 Buford Avenue 116 Ruttan Hall St Paul, MN 55108 *general operating support*	501(c)(3) PC	$15,000
Minnesota Zoo Foundation 13000 Zoo Boulevard Apple Valley, MN 55124 *Zoomobile for SCV Schools*	501(c)(3) PC	$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
New Richmond Area Centre 428 South Starr Avenue New Rıchmond, WI 54017 *YOUth and Famılıes Inıtıatıve*	501(c)(3) PC	$6,000
North Branch School District 138 38705 Grand Ave North Branch, MN 55056 *Project Lead the Way at North Branch Area Hıgh School*	GOV	$10,000
Boy Scouts of America, Northeast Iowa Council PO Box 732 Dubuque, IA 52004 *general operatıng/Dubuque Chapter*	501(c)(3) PC	$2,000
The Partnership Plan for Stillwater Area Schools 1875 South Greeley Street Stıllwater, MN 55082 *general operatıng & Brıdgıng the St Croıx STEAM project*	501(c)(3) PC	$20,000
Rushmore Academy 1565 Amherst Drıve Marıon, OH 43302 *Rushmore Job Program*	GOV	$5,000
Rutgers University Foundation 120 Albany St , Tower II, Suıte 250 New Brunswıck, NJ 08901 *NJ Governor's School of Engıneerıng/Technology*	501(c)(3) PC	$10,000
St. Croix ArtBarn P O Box 37 1040 Oak Ridge Drıve Osceola, WI 54020 *general operatıng support*	501(c)(3) PC	$5,000
School District of Menomonie Area Admınıstratıve Servıce Center 215 Pıne Avenue NE Menomonıe, WI 54751 *Project Lead the Way program*	GOV	$5,000
Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102 *Kıtty Andersen Youth Scıence Center*	501(c)(3) PC	$60,000
VirginiaFIRST 2500 West Broad Street Rıchmond, VA 23220 *FIRST hands-on STEM project*	501(c)(3) PC	$5,000
YMCA of Greater Twin Cities 2125 E Hennepın Ave Mınneapolıs, MN 55413 *Buıldıng Tomorrow's Leaders Capıtal Campaıgn (YMCA Camp St Croıx)*	501(c)(3) PC	$50,000
YMCA of Greater Twin Cities 2125 E Hennepın Ave Mınneapolıs, MN 55413 *YMCA Camp and Branch programs for St Croıx Valley and east metro areas*	501(c)(3) PC	$50,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
YMCA of Greater Twin Cities 2125 E Hennepin Ave Minneapolis, MN 55413 *Changing Lives, Building Futures Midway YMCA Capital Campaign*	501(c)(3) PC	$25,000
Youth Action Hudson, Inc. 901 4th Street, Suite 207 Hudson, WI 54016 *general operating support*	501(c)(3) PC	$7,000
Youth Service Bureau, Inc. Historic Courthouse 101 West Pine Street Stillwater, MN 55082 *general operating support*	501(c)(3) PC	$5,000
Total ACF\Education & Youth Development (39 items)		**$589,500**
ACF\Health & Safety		
American Diabetes Association, Inc. Minnesota Area Braemar Office Park 8000 W 78th Street, Suite 175 Edina, MN 55439-2540 *Camp Needlepoint/Daypoint*	501(c)(3) PC	$3,500
American Red Cross of Central New Jersey 707 Alexander Road, Suite 101 Princeton, NJ 08540 *general operating support*	501(c)(3) PC	$20,000
American Red Cross Northwest Wisconsin Chapter 3728 Spooner Avenue Altoona, WI 54720 *general operating support*	501(c)(3) PC	$12,000
Baldwin Area Medical Center 730 10th Avenue Baldwin, WI 54002 *"Wellness is Our Future" Capital Campaign*	501(c)(3) PC	$20,000
Baldwin Area Medical Center 730 10th Avenue Baldwin, WI 54002 *"Wellness is Our Future" Capital Campaign*	501(c)(3) PC	$20,000
City of Bayport 294 North Third Street Bayport, MN 55003 *Fire Department Building capital support*	GOV	$50,000
City of Bayport 294 North Third Street Bayport, MN 55003 *Fire Department Building capital support*	GOV	$50,000
Camp Albrecht Acres of the Midwest, Inc. 18437 Sherrill Road Sherrill, IA 52073 *general operating support*	501(c)(3) PC	$6,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Canvas Health 7066 Stillwater Boulevard N Oakdale, MN 55128 *general operating support*	501(c)(3) PC	$20,000
Children's Dental Services 636 Broadway Street NE Minneapolis, MN 55413 *general operating support-Washington County*	501(c)(3) PC	$17,000
Chippewa Valley Free Clinic 836 Richard Drive Eau Claire, WI 54701 *general operating support*	501(c)(3) PC	$5,000
Courage Kenny Foundation 3915 Golden Valley Road Golden Valley, MN 55422 *Courage Kenny Rehabilitation Institute - St Croix remodel*	501(c)(3) 509(a)(3) SO I	$30,000
Courage Kenny Foundation 3915 Golden Valley Road Golden Valley, MN 55422 *Courage Kenny St Croix operating support*	501(c)(3) 509(a)(3) SO I	$45,000
Finley Health Foundation 350 North Grandview Avenue Dubuque, IA 52001 *Currents of Care Capital Campaign*	501(c)(3) PC	$15,000
Hudson Hospital Foundation 405 Stageline Road Hudson, WI 54016 *Rural Emergency Telemedicine program*	501(c)(3) PC	$37,500
Lakeview Foundation 927 Churchill Street West Stillwater, MN 55082 *Parish Nursing ($17k) Alice Anderson Scholarships ($15k)*	501(c)(3) 509(a)(3) SO II Doc on file	$32,000
Regions Hospital Foundation 640 Jackson Street St Paul, MN 55101-2595 *Campaign to Transform Mental Health Care*	501(c)(3) PC	$50,000
Special Olympics Minnesota 100 Washington Avenue South, Suite 550 Minneapolis, MN 55401 *St Croix Valley Lumberjacks*	501(c)(3) PC	$10,000
St. Croix Therapy, Inc. 742 Sterbenz Drive Hudson, WI 54016 *Multi-sensory Therapy Room*	501(c)(3) PC	$7,000
St. Peter's Foundation 254 Easton Ave New Brunswick, NJ 08901 *SPCU's Emergency Department Campaign*	501(c)(3) PC	$25,000
True Friends 10509 108th Street NW Annandale, MN 55302 *Financial Assistance/Washington County*	501(c)(3) PC	$5,000
Total ACF\Health & Safety (21 items)		**$480,000**

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
ACF\Human Services		
180 Turning Lives Around, Inc. 1 Bethany Road, Building 3, Suite 42 Hazlet, NJ 07730 *2nd Floor Youth Helpline Middlesex County*	501(c)(3) PC	$7,000
American Red Cross North Texas Region 4800 Harry Hines Blvd Dallas, TX 75235 *Texas Storms and Tornados*	501(c)(3) PC	$25,000
American Red Cross of Central South Carolina 2751 Bull St Columbia, SC 29230 *Disaster Relief for SC Flooding*	501(c)(3) PC	$5,000
American Red Cross of the California Northwest 5297 Aero Drive Santa Rosa, CA 95403 *Valley Fire Victims Disaster Relief*	501(c)(3) PC	$5,000
Anshe Emeth Community Development Corporation 222 Livingston Avenue New Brunswick, NJ 08901 *general operating support*	501(c)(3) PC	$20,000
Arc Greater Twin Cities 2446 University Avenue West, Suite 110 St Paul, MN 55114-1740 *general operating support*	501(c)(3) PC	$6,500
The Arc of New Jersey 985 Livingston Ave North Brunswick, NJ 08902 *New Jersey Self-Advocacy Project Health Literacy Initiative*	501(c)(3) PC	$2,800
Basic Needs Inc. of South Washington County d/b/a Stone Soup Thrift Shop 950 3rd Street, Suite 101 St Paul Park, MN 55071 *unsolicited basic needs support*	501(c)(3) PC	$2,000
Basic Needs Inc. of South Washington County d/b/a Stone Soup Thrift Shop 950 3rd Street, Suite 101 St Paul Park, MN 55071 *general operating support*	501(c)(3) PC	$8,000
Bidwell Riverside Center 1203 Hartford Ave Des Moines, IA 50315 *unsolicited basic needs support*	501(c)(3) PC	$2,500
Bolton Refuge House, Inc. 807 S Farwell Street PO Box 482 Eau Claire, WI 54702 *general operating support*	501(c)(3) PC	$3,500
Bread of Life Rescue Mission PO Box 458 Oceanside, CA 92049 *unsolicited basic needs support*	501(c)(3) PC	$4,500

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
The Bridge to Hope, Inc. P O Box 700 Menomonie, WI 54751 *general operating support*	501(c)(3) PC	$3,500
Children and Families of Iowa 1111 University Avenue Des Moines, IA 50314 *Teens in Transition*	501(c)(3) PC	$10,000
Christian Food Cupboard of Hudson St Patrick's Catholic Church 1500 Vine Street Hudson, WI 54016 *unsolicited basic needs support*	501(c)(3) PC	$5,000
Community Thread 2300 Orleans Street West Stillwater, MN 55082 *general operating support and the Bayport Senior Center*	501(c)(3) PC	$31,000
CLUES 797 East Seventh Street St Paul, MN 55106 *general operating support*	501(c)(3) PC	$12,000
Concerned Citizens Against Violence Against Women 330 Barks Road West PO Box 875 Marion, OH 43301-0875 *general operating support*	501(c)(3) PC	$5,000
Dubuque Food Pantry 1598 Jackson Street Dubuque, IA 52004 *unsolicited basic needs support*	501(c)(3) PC	$5,000
DuRide 2728 Ashbury Road Dubuque, IA 52001 *general operating support*	501(c)(3) PC	$7,000
ESR 1754 Washington Avenue Stillwater, MN 55082 *Senior Chore Service Program*	501(c)(3) PC	$7,500
Elijah's Promise 211 Livingston Avenue New Brunswick, NJ 08901 *unsolicited basic needs support*	501(c)(3) PC	$6,000
EVOLVE Adoption and Family Services International 5850 Omaha Ave, N Oak Park Heights, MN 55082 *general operating support*	501(c)(3) PC	$5,000
Family Pathways 1575 First Avenue East PO Box 272 Cambridge, MN 55008-0272 *Senior Services program*	501(c)(3) PC	$7,500

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Family Resource Center St. Croix Valley 857 Main Street P O Box 2087 Baldwin, WI 54002 *general operating support*	501(c)(3) PC	$4,000
Family Services of Westchester, Inc. 1 Gateway Plaza, 4th Floor Port Chester, NY 10573-6474 *Christine's Garden*	501(c)(3) PC	$5,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 *general operating support*	501(c)(3) PC	$45,000
Food Bank of Iowa 2220 E 17th Street Des Moines, IA 50316 *unsolicited basic needs support*	501(c)(3) PC	$2,500
Friends in Need Food Shelf PO Box 6 Cottage Grove, MN 55016 *unsolicited basic needs support*	501(c)(3) PC	$5,000
Friends in Need Food Shelf PO Box 6 Cottage Grove, MN 55016 *Equipment for New Facility*	501(c)(3) PC	$20,000
Hope Gospel Mission Inc. 8 South Farwell Street Eau Claire, WI 54702 *general operating support*	501(c)(3) PC	$3,500
Hope Gospel Mission Inc. 8 South Farwell Street Eau Claire, WI 54702 *unsolicited basic needs*	501(c)(3) PC	$5,000
Hope Ministries PO Box 862 Des Moines, IA 50304 *Meals for Hope*	501(c)(3) PC	$10,000
Interfaith Caregivers of Polk County, Inc. PO Box 65 Milltown, WI 54858 *general operating support*	501(c)(3) PC	$5,000
International Rescue Committee 208 Commerce Place, 4th Floor Elizabeth, NJ 07201 *Refugee Youth in NJ Program*	501(c)(3) PC	$20,000
Lansing Community Food Pantry, Inc. 2990 Ridge Road Lansing, IL 60438 *unsolicited basic needs support*	501(c)(3) PC	$4,500
Lifeworks Services, Inc. 2965 Lone Oak Drive Suite 160 Eagan, MN 55121 *general operating support for Washington County*	501(c)(3) PC	$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Love INC of Marion County Ohio PO Box 996 Marion, OH 43302 *general operating support*	501(c)(3) PC	$5,000
Mano Amiga, Inc. 10551 Penfield Avenue Circle North Stillwater, MN 55082 *unsolicited basic needs support*	501(c)(3) PC	$5,000
Marion Shelter Program Inc. 326 West Fairground Street Marion, OH 43302 *general operating support*	501(c)(3) PC	$10,000
Merrick, Inc. 3210 Labore Road Vadnais Heights, MN 55110 *Adult Day Services/Memory Care ($5k) and On-the-Job Training Program ($10k)*	501(c)(3) PC	$10,000
Metro Family Ministries, Inc. PO Box 462431 Garland, TX 75046 *unsolicited basic needs support*	501(c)(3) PC	$2,250
Neighborhood House 179 Robie Street East St Paul, MN 55107-2360 *general operating support*	501(c)(3) PC	$15,000
Neighborhood House 179 Robie Street East St Paul, MN 55107-2360 *unsolicited basic needs support*	501(c)(3) PC	$5,000
New Brunswick Tomorrow 390 George Street, 2nd Floor New Brunswick, NJ 08901 *Parent/Infant Care Center (PIC-C)*	501(c)(3) PC	$10,000
Newtrax 3210 Laborre Road Suite 100 St Paul, MN 55110 *general operating support*	501(c)(3) PC	$5,000
Opening Doors 1561 Jackson Street Dubuque, IA 52001 *general operating support*	501(c)(3) PC Group Exemption #0928	$10,000
Operation H.E.L.P. Inc. PO Box 1134 Hudson, WI 54016 *unsolicited basic needs support for emergency funds*	501(c)(3) PC	$5,000
Operation H.E.L.P. Inc. PO Box 1134 Hudson, WI 54016 *general operating support*	501(c)(3) PC	$8,000
Page One of Page County, Inc. 42 West Main Street Luray, VA 22835 *Family Assistance/Food Shelf programs*	501(c)(3) PC	$17,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Page One of Page County, Inc. 42 West Main Street Luray, VA 22835 *unsolicited basic needs support*	501(c)(3) PC	$5,000
The Pantry 5357 Chapel Hill Road Douglasville, GA 30135 *unsolicited basic needs support*	501(c)(3) PC	$4,500
River Falls Community Food Pantry 222 North Main Street, Suite C PO Box 341 River Falls, WI 54022 *unsolicited basic needs support*	501(c)(3) PC	$5,000
St. Paul's Episcopal Church 197 East Center Street Marion, OH 43302 *St Paul's Community Food Pantry*	PC	$5,000
St. Paul's Episcopal Church 197 East Center Street Marion, OH 43302 *unsolicited basic needs support*	PC	$4,000
The Salvation Army USA Southern Territory DFW Metroplex Command PO Box 36006 Dallas, TX 75235 *unsolicited basic needs support for Garland, TX food shelf programs*	501(c)(3) PC	$2,250
Second Harvest Heartland 1140 Gervais Avenue St Paul, MN 55109 *general operating support*	501(c)(3) PC	$10,000
Second Harvest Heartland 1140 Gervais Avenue St Paul, MN 55109 *unsolicited basic needs support*	501(c)(3) PC	$10,000
Shenandoah Area Agency on Aging, Inc. 207 Mosby Lane Front Royal, VA 22630 *general operating support*	501(c)(3) PC	$13,500
Shen-Paco Industries, Inc. 34 Stoney Brook Lane Luray, VA 22835 *general operating support*	501(c)(3) PC	$7,500
Somerset Community Food Pantry 203 Church Hill Rd Somerset, WI 54025 *unsolicited basic needs support*	501(c)(3) PC	$5,000
Southwest Opportunities Center 1600 Industrial Park Road Lancaster, WI 53813 *Employment Program*	501(c)(3) PC	$2,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2014-15
Stepping Stones of Dunn County 1602 Stout Road Menomonie, WI 54751 *general operating support*	501(c)(3) PC	$12,000
Store To Door 1935 West County Road B2, Suite 250 Roseville, MN 55113 *general operating support-Washington Co*	501(c)(3) PC	$7,000
Tubman 3111 First Avenue South Minneapolis, MN 55408 *general operating support*	501(c)(3) PC	$7,000
Turningpoint for Victims of Domestic and Sexual Violence, Inc. P O Box 304 River Falls, WI 54022 *general operating support*	501(c)(3) PC	$7,000
Valley Outreach 1911 Curve Crest Boulevard West Stillwater, MN 55082 *general operating support*	501(c)(3) PC	$15,000
Valley Outreach 1911 Curve Crest Boulevard West Stillwater, MN 55082 *unsolicited food shelf support*	501(c)(3) PC	$5,000
WesleyLife 5508 NW 88th Street Johnston, IA 50131 *Meals on Wheels*	501(c)(3) 509(a)(3) SO III	$5,000
Amherst H. Wilder Foundation 451 Lexington Parkway North St Paul, MN 55104 *Adult Day Health Services*	501(c)(3) PC	$20,000
Total ACF\Human Services (70 items)		**$589,800**
Grand Totals (152 items)		**$2,124,800**

Andersen Corporate Foundation
FEIN: 41-6020912
FYE: November 30, 2015

Form 990, Part XV, Line 3b - Grants and Contributions Approved for Future Payment

Organization and/or Purpose	Tax Status	Grant Amount	
ACF\Affordable Housing			
Cerenity Senior Care 514 Humboldt Avenue St. Paul, MN 55107 *Generations of Generosity Campaign*	PC	$	50,000
Habitat for Humanity 270 Peachtree Street, Suite 1300 Atlanta, GA 30303 *Neighborhood Revitalization Initiative*	PC	$	33,000
Twin Cities Habitat for Humanity 1954 University Ave W St Paul, MN 55104 *Generation Acres*	PC	$	200,000
ACF\Civic			
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102-1495 *The Arts Partnership Capital Campaign*	PC	$	50,000
ACF\Education & Youth Development			
Boy Scouts of America, Northern Star Council 393 Marshall Avenue St Paul, MN 55102-1717 *Leadership Center Capital Campaign*	PC	$	150,000
YMCA of Greater Twin Cities 2125 E Hennepin Ave. Minneapolis, MN 55413 *Changing Lives, Building Futures Midway YMCA Capital Campaign*	PC	$	50,000
ACF\Health & Safety			
City of Bayport 294 N 3rd Street Bayport, MN 55003 *New Fire Department*	PC	$	50,000
ACF\Human Services	PC	$	33,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 *Cimarron Youth Center Capital Campaign*			
Grand Total			$616,000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACH. A - PROPERTY TYPE: SECURITIES					VAR	VAR
7,825,975.		4,253,775.					3,572,200.	
TOTAL GAIN(LOSS)							3,572,200.	

Andersen Corporate Foundation
FEIN. 41-6020912
FYE November 30, 2015

FORM 990PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	Proceeds	Cost	Gain/(Loss)
Cash and Equivalents	2,821,527	2,821,527	0
Equity Securities			
Intl Alpha LP	707,198	860,596	(153,398)
S&P 500 Index Fund	430,892	233,986	196,906
Flow-through of net capital gains/losses from investment in			
International Alpha Common Trust Fund	2,260,760	0	2,260,760
S&P 500 Index Fund	730,089	0	730,089
Global Asset Allocation			
GMO Strategic Opportunities Alloc	361,049	0	361,049
GMO Multi-Strategy Fund	289,049	289,049	0
Wellington CTF Opportunistic Portfolio	48,719	48,617	102
Flow-through of net capital gains/losses from investment in Wellington CTF Opportunistic Portfolio	171,549	0	171,549
Security Litigation Settlement Proceeds	5,143	0	5,143
Total Sales And Maturities	**7,825,975**	**4,253,775**	**3,572,200**

Attachment A