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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
CHARLES & MARCIA LARSENANTHONY &
PRISCILLA BEADELL FOUNDATION

A Employer identification number
26-3770441

Number and street (or P O box number if mail is not delivered to street address)
10148 N SHERIDAN DRIVE

Room/suite

B Telephone number (see instructions)
(262) 241-0331

City or town, state or province, country, and ZIP or foreign postal code
MEQUON, WI 53092

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 ☑ 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)* ▶$ 1,959,214

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,236	4,236	4,236	
	4	Dividends and interest from securities	71,448	71,448	71,448	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-56,887			
	b	Gross sales price for all assets on line 6a 677,832				
	7	Capital gain net income (from Part IV, line 2)				
	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)	2,772	21,824	2,772	
	12	**Total.** Add lines 1 through 11	21,569	97,508	78,456	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,400			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,645			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,013	2,013		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	475	475	475	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,533	2,488	475	0
	25	Contributions, gifts, grants paid	90,450			90,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,983	2,488	475	90,450
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-81,414			
	b	**Net investment income** (if negative, enter -0-)		95,020		
	c	**Adjusted net income** (if negative, enter -0-)			77,981	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	185,118	16,481	16,481
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	867,533	677,849	703,493
c	Investments—corporate bonds (attach schedule)	636,788	459,549	482,926
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	281,968	734,577	756,314
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)	1,971,407	1,888,456	1,959,214
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 ▶)		811	
23	**Total liabilities** (add lines 17 through 22)		811	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,971,407	1,887,645	
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)	1,971,407	1,887,645	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,971,407	1,888,456	

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	1,971,407
2	Enter amount from Part I, line 27a	2	-81,414
3	Other increases not included in line 2 (itemize) ▶	3	12,530
4	Add lines 1, 2, and 3	4	1,902,523
5	Decreases not included in line 2 (itemize) ▶	5	14,878
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,887,645

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-56,887
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	-22,900

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 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))
2014	119,320	2,211,221	0 053961
2013	85,950	2,185,150	0 039334
2012	104,542	2,149,689	0 048631
2011	140,398	2,207,672	0 063595
2010	84,703	2,099,018	0 040354

2	**Total** of line 1, column (d).	2	0 245875
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 049175
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,087,046
5	Multiply line 4 by line 3.	5	102,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	950
7	Add lines 5 and 6.	7	103,580
8	Enter qualifying distributions from Part XII, line 4.	8	90,450

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 page 18 of the 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	1,900
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	1,900
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,900
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	481		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,481
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	419
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ANTHONY BEADELL Telephone no ▶(262) 241-0331

Located at ▶10148 N SHERIDAN DR MEQUON WI ZIP+4 ▶53092

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 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)?	1b		No
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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)	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 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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**		
	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?. . . ☐ 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**
	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**		

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
PRISCILLA BEADELL 10148 N SHERIDAN DR MEQUON, WI 53092	TRUSTEE 0 00	0	0	0
ANTHONY BEADELL 10148 N SHERIDAN DR MEQUON, WI 53092	TRUSTEE 0 00	0	0	0
ALISON BEADELL PO BOX 84 EPHRAIM, WI 54211	TRUSTEE 0 00	8,400	0	0
JON BEADELL 1742 N PROSPECT MILWAUKEE, WI 53202	TRUSTEE 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. . . ▶

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	
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	2,004,336
b	Average of monthly cash balances	1b	114,492
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,118,828
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	2,118,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,782
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,087,046
6	**Minimum investment return.** Enter 5% of line 5	6	104,352

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	104,352
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,900		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,900
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,452
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	102,452
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	102,452

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	90,450
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	90,450
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,450

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					102,452
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	4,513				
f Total of lines 3a through e.		4,513			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 90,450					
a Applied to 2014, 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 2015 distributable amount.					90,450
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,513			4,513
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					7,489
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				90,450
b *Approved for future payment*				
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	4,236	
4 Dividends and interest from securities. . .			14	71,448	
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.			18	21,824	
8 Gain or (loss) from sales of assets other than inventory			18	-91,426	34,539
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-19,052		6,082	34,539

13 **Total.** Add line 12, columns (b), (d), and (e). 13 21,569

(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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

******	2016-06-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
INGE ALVERSON BACON		2016-06-24	☑	P01238087

Firm's name ▶ INGE ALVERSON BACON CPA

Firm's EIN ▶ 39-1983077

Firm's address ▶ 253 N 1ST AVE STOP 1 STURGEON BAY, WI 542352500

Phone no (920) 421-0923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALON USA PARTNERS LP	P	2014-07-03	2015-03-26
BP PLC FADR	P	2012-12-24	2015-08-28
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
TRANSMONTAIGNE PTNRS LP	P	2014-06-19	2015-09-14
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31
ALON USA PARTNERS LP	P	2014-07-03	2015-03-26
FIDELITY FLOATING RATE HIGH INCM A	P	2013-03-06	2015-07-30
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
TRANSMONTAIGNE PTNRS LP	P	2014-06-19	2015-11-17
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,313		8,268	45
26,611		33,431	-6,820
993		1,424	-431
5,040		7,353	-2,313
576		739	-163
9,350		9,311	39
62,786		65,000	-2,214
1,174		1,683	-509
27,031		43,277	-16,246
719		924	-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-6,820
			-431
			-2,313
			-163
			39
			-2,214
			-509
			-16,246
			-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALON USA PARTNERS LP	P	2014-07-03	2015-03-26
FIDELITY FLOATING RATE HIGH INCM A	P	2013-08-26	2015-07-31
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-07	2015-08-14
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31
PLAINS GP HLDGS LP	P	2015-01-14	2015-12-07
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-07	2015-08-14
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,697		23,567	130
91,071		94,000	-2,929
1,264		1,812	-548
4,400		2,370	2,030
4,360		5,598	-1,238
1,913		2,472	-559
449		1,220	-771
1,290		1,849	-559
4,400		2,370	2,030
15,266		19,601	-4,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			130
			-2,929
			-548
			2,030
			-1,238
			-559
			-771
			-559
			2,030
			-4,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31
PLAINS GP HLDGS LP	P	2015-01-14	2015-12-07
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-07	2015-08-14
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31
PLAINS GP HLDGS LP	P	2015-01-14	2015-12-07
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-07	2015-08-14
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,825		4,945	-1,120
898		2,439	-1,541
1,290		1,849	-559
8,800		4,739	4,061
21,438		27,526	-6,088
5,738		7,417	-1,679
898		2,439	-1,541
1,290		1,849	-559
8,800		4,739	4,061
7,746		10,013	-2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,120
			-1,541
			-559
			4,061
			-6,088
			-1,679
			-1,541
			-559
			4,061
			-2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PLAINS GP HLDGS LP	P	2015-01-14	2015-12-07
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-07	2015-08-14
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31
PLAINS GP HLDGS LP	P	2015-01-14	2015-12-07
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-01-09	2015-08-14
BABSON CAP GLOBAL SHORT	P	2013-01-25	2015-07-31
SANDRIDGE PERMIAN TR LP	P	2012-10-24	2015-05-14
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,331		28,051	-17,720
1,290		1,849	-559
17,599		9,479	8,120
9,467		12,231	-2,764
898		2,439	-1,541
1,316		1,887	-571
21,999		11,843	10,156
9,563		12,362	-2,799
5,513		10,565	-5,052
2,579		3,699	-1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,720
			-559
			8,120
			-2,764
			-1,541
			-571
			10,156
			-2,799
			-5,052
			-1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
UNILEVER PLC ADR NEW F	P	2009-03-23	2015-08-14
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15
SANDRIDGE PERMIAN TR LP	P	2012-10-24	2015-05-14
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
UNILEVER PLC ADR NEW F	P	2009-03-23	2015-08-19
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
WESTRN ASSET EMERGNG MKTS	P	2013-12-31	2015-07-31
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,800		3,610	5,190
564		579	-15
10,237		19,593	-9,356
4,837		6,937	-2,100
57,197		23,458	33,739
3,479		3,597	-118
13		18	-5
7,738		11,097	-3,359
15,827		18,912	-3,085
4,175		4,317	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,190
			-15
			-9,356
			-2,100
			33,739
			-118
			-5
			-3,359
			-3,085
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
WESTRN ASSET EMERGNG MKTS	P	2013-12-31	2015-07-31
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
TCW EMERGING MARKETS INCOME FUND CL	P	2011-09-30	2015-07-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
258		370	-112
9,041		12,965	-3,924
27,338		32,679	-5,341
5,573		5,708	-135
258		370	-112
12,897		18,495	-5,598
144		185	-41
5,573		5,756	-183
645		925	-280
49,331		49,443	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-3,924
			-5,341
			-135
			-112
			-5,598
			-41
			-183
			-280
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31
BLUE RIBBON INCOME FD F	P	2009-01-06	2015-10-15
STONE HARBOR EMERGING	P	2013-11-19	2015-07-31
TRANSMONTAIGNE PTNRS LP	P	2014-06-19	2015-09-14
WESTRN ASSET EMERGNG MKTS	P	2011-02-23	2015-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
317		406	-89
17,301		21,501	-4,200
838		1,202	-364
2,416		3,524	-1,108
345		443	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-4,200
			-364
			-1,108
			-98

Form 990PF Part XV Line 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*				
BERGSTROM-MAHLER MUSEUM 165 PARK AVE NEENAH, WI 54956	N/A	PUBLIC 501C3	ARTS	250
BERGSTROM-MAHLER MUSEUM 165 PARK AVE NEENAH, WI 54956	N/A	PUBLIC 501C3	ARTS	300
BIRCH CREEK MUSIC PERFORM 3821 CTY E PO BOX 230 EGG HARBOR, WI 54209	N/A	PUBLIC 509A1	ARTS	2,000
BOYNTON SOCIETY LAWRENCE UNIV 711 E BOLDT WAY SPC 18 APPLETON, WI 54911	N/A	PUBLIC 509A1	EDUCATION	500
CAMP MANITOWISH 4245N HWY 47 MERCER, WI 54547	N/A	PUBLIC 509A1	EDUCATION	1,200
CEDARBURG ART MUSEUM W63 N675 WASHINGTON AVE GRAFTON, WI 53024	N/A	PUBLIC 501C3	ARTS	1,000
DOOR COMMUNITY AUDITORIUM 3926 WISCONSIN 42 FISH CREEK, WI 54212	N/A	PUBLIC 509A1	ARTS	500
DOOR COUNTY LAND TRUST PO BOX 65 STURGEON BAY, WI 54235	N/A	PUBLIC 509A1	LAND PRESERVATION	2,500
DOOR SHAKESPEARE PO BOX 351 BAILEYS HARBOR, WI 54202	N/A	PUBLIC 509A1	ARTS	1,500
DOUG MCKEY CHRISTMAS CLUB 3150 E HAMPSHIRE AVE MILWAUKEE, WI 53211	N/A	PUBLIC 509A2	HUMAN SERVICES	500
EPHRAIM FIRE-RESCUE ASSOC PO BOX 105 EPHRAIM, WI 54211	N/A	PUBLIC 509A1	COMMUNITY	500
EPHRAIM HISTORICAL FNDTN PO BOX 165 EPHRAIM, WI 54211	N/A	PUBLIC 509A1	EDUCATION	1,200
EPHRAIM HISTORICAL FNDTN PO BOX 165 EPHRAIM, WI 54211	N/A	PUBLIC 5090A	EDUCATION	8,000
EPHRAIM MENS CLUB PO BOX 204 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	CIVIC & SERVICE	200
EPHRAIM MORAVIAN CHURCH 9970 MORAVIA ST EPHRAIM, WI 54211	N/A	PUBLIC 509A1	RELIGIOUS	1,000
Total . . . . ▶ **3a**				90,450

Form 990PF Part XV Line 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*				
GOOD SAMARITANSCANDIA VILLAGE 10560 APPLEWOOD RD SISTER BAY, WI 54234	N/A	PUBLIC 509A1	WELLNESS	2,000
HELP OF DOOR COUNTY INC 219 GREEN BAY RD STURGEON BAY, WI 54235	N/A	PUBLIC 509A1	DOMESTIC VIOLENCE PREVENTION	1,000
KIDS MATTER INC 1850 N MARTIN LUTHER KING SUITE 202 MILWAUKEE, WI 53212	N/A	PUBLIC 501C3	HUMAN SERVICES	1,000
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911	N/A	PUBLIC 509A1	EDUCATION	1,000
LAWRENCE UNIVERSITY 711 E BOLDT WAY APPLETON, WI 54911	N/A	PUBLIC 509A1	EDUCATION	5,000
LYRIC OPERA OF CHICAGO 20 N WACKER DR CHICAGO, IL 60606	N/A	PUBLIC 509A1	ARTS	2,000
MIDSUMMER'S MUSIC FESTIVAL 10568 COUNTRY WALK DR SUITE 109 SISTER BAY, WI 54234	N/A	PUBLIC 501C3	ARTS	500
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53202	N/A	PUBLIC 509A1	ARTS	2,000
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC 509A1	EDUCATION	5,000
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	PUBLIC 509A1	HUMAN SERVICES	200
MILWAUKEE SYMPHONY ORCHESTRA 1101 N MARKET ST SUITE 100 MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	ARTS	2,000
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W RICHARDSON PL MILWAUKEE, WI 53208	N/A	PUBLIC 501C3	HUMAN SERVICES	1,000
NORTHERN DOOR CHILD CARE 10520 JUDITH BLAZER DR SISTER BAY, WI 54234	N/A	PUBLIC 501C3	EDUCATION	500
NORTHERN SKY THEATER 10351 BELLA LANE EPHRAIM, WI 54211	N/A	PUBLIC 509A1	ARTS	1,000
PENINSUAL MUSIC FESTIVAL PO BOX 340 EPHRAIM, WI 54211	N/A	PUBLIC 509A1	ARTS	15,000
Total . . . . ▶ 3a				90,450

Form 990PF Part XV Line 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*				
PENINSULA PLAYERS W4351 PENINSULA PLAYERS R FISH CREEK, WI 54212	N/A	PUBLIC 509A1	ARTS	2,500
PENINSULA SCHOOL OF ART PO BOX 304 FISH CREEK, WI 54212	N/A	PUBLIC 509A1	EDUCATION	1,000
RONALD MCDONALD HOUSE E WI 8948 WEST WATERTOWN PLANK WAUWATOSA, WI 53226	N/A	PUBLIC 501C3	HUMAN SERVICE	500
SHARP LITERACY INC 5775 N GLEN PARK RD MILWAUKEE, WI 53209	N/A	PUBLIC 509A1	LITERACY	500
SOJOURNER HOUSE 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	N/A	PUBLIC 509A1	COMMUNITY	500
THE HARDY GALLERY 3083 ANDERSON LN SISTER BAY, WI 54234	N/A	PUBLIC 509A1	ARTS	300
THE RIDGES SANCTUARY 8270 WISCONSIN 57 BAILEYS HARBOR, WI 54202	N/A	PUBLIC 509A1	CONSERVATION	500
THE SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	N/A	PUBLIC 509A1	CRISIS ASSISTANCE	200
UNITED METHODIST CHURCH 819 E SILVER SPRING DR MILWAUKEE, WI 53217	N/A	PUBLIC 509A1	RELIGIOUS	11,000
UNITED METHODIST CHURCH 819 E SILVER SPRING DR MILWAUKEE, WI 53217	N/A	PUBLIC 509A1	RELIGIOUS	10,000
UNITED PERFORMING ARTS FUND 929 N WATER ST STE 3 MILWAUKEE, WI 53202	N/A	PUBLIC 509A1	ARTS	1,000
UNITED WAY MILWAUKEE 225 WEST VINE ST MILWAUKEE, WI 53212	N/A	PUBLIC 509A1	COMMUNITY	1,000
UNITED WAY OF DOOR CO 57 N 3RD AVE STURGEON BAY, WI 54235	N/A	PUBLIC 509A1	COMMUNITY	1,000
WISCONSIN COUNCIL OF THE BLIND 754 WILLIAMSON ST MADISON, WI 53703	N/A	PUBLIC 501C3	HUMAN SERVICES	100
Total . . . . ▶ **3a**				90,450

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a ALON PARTNERS LP	211110	295			
b AMERIGAS PARTNERS LP	211110	-5,070			
c BUCKEYE PARTNERS LP	493000	-414			
d CVR PARTNERS LP	310000	-1,281			
e ENERGY TRANSFER PARTNERS LP	480000	-2,581			
f ENTERPRISE PRODUCTS PART LP	211110	-4,803			
g SUNOCO LOGISTICS PARTNERS L	493000	191			
h SUNOCO LP	453000	8			
i TRANSMONTAIGNE PARTNERS LP	493000	-5,397			

TY 2015 Accounting Fees Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,645			

TY 2015 Investments Corporate Bonds Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN	100,000	97,645
FIDELITY ADV FLOATING		
TCW EMERGING MARKETS		
US AIRWAYS GRP	31,287	30,525
VANGUARD S/T INVESTMENT	328,262	354,756

TY 2015 Investments Corporate Stock Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN ASIA PAC INCM	92,003	70,835
AGL RESOURCES INC	49,049	63,810
APA GROUP ORD	49,073	63,152
AUSNET SERVICES ORD	21,209	21,608
BABSON CAP GLOBAL SHORT		
BLUE RIBBON INCOME FD		
BP PLC ADR		
COCA COLA	55,434	64,440
DUKE ENERGY CORP NEW		
GLAXOSMITHKLINE PLC ADR	40,273	30,263
NESTLE SA REG B ADR	65,933	74,420
OPPENHEIMER STEELPATH	105,078	113,847
PROCTER & GAMBLE	60,150	63,528
ROYAL DUTCH SHELL B ADRF	34,577	23,020
STEELPATH MLP SLCT 40		
STONE HARBOR EMERGING		
THE SOUTHERN COMPANY	39,188	56,148
TORTOISE ENERGY INFRASTR	65,882	58,422
UNILVER PLC ADR NEW		
WSTRN ASSET EMERGING MKTS		

TY 2015 Investments - Other Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AES TRUST III 6,75% PFD	AT COST	30,357	30,048
ALON USA PARTNERS LP	AT COST		
AMERIGAS PARTNERS LP	AT COST	51,100	41,124
BUCKEYE PARTNERS LP	AT COST	33,731	39,576
CARE CAPITAL PROPERTY REIT	AT COST	52,429	45,855
CVR PARTNERS LP	AT COST	19,411	16,020
ENERGY TRANSFER PARTNERS	AT COST	39,918	23,611
ENTERPRISE PRD PRTNRS LP	AT COST	41,118	38,370
HCP INC REIT	AT COST	26,764	30,592
HEALTH CARE REIT	AT COST	34,629	40,455
LAMAR ADVERTISING REIT	AT COST	54,059	59,980
NEXTERA ENERGY PARTN LP	AT COST	22,979	29,850
NUSTAR LOGISTICS 7.625% PFD	AT COST	38,484	31,080
REALTY INCOME CORP	AT COST	70,163	92,934
RIOCAN REAL EST INVT TR	AT COST	39,827	60,589
SANDRIDGE PERMIAN TR	AT COST		
TRANSMONTAIGNE PTNRS LP	AT COST		
VENTAS INC REIT	AT COST	55,129	56,430
WELLTOWER INC 6.5%PFD	AT COST	63,250	60,800
WP CAREY REIT	AT COST	61,229	59,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491191002006

TY 2015 Other Decreases Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Amount
PARTNERSHIP DISTRIBUTIONS	14,857
PARTNERSHIP CONTRIBUTIONS	3
NONDEDUCTIBLE PARTNERSHIP EXP	18

TY 2015 Other Expenses Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PORTFOLIO DED - ADR FEES	88	88	88	
SANDRIDGE INV INTEREST	318	318	318	
SANDRIDGE ROYALTY DEDUCTIONS	55	55	55	
SANDRIDGE PORTFOLIO DEDUCT	14	14	14	

TY 2015 Other Income Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OPTION PROCEEDS	811	811	811
4797 GAIN - PARTNERSHIP SALES	19,705	19,705	19,705
CVR PARTNERS NET RENTAL INC	1	1	1
SANDRIDGE PERMIAN HEDGE INC	711	711	711
ENERGY TRANSFER NET RENTAL	-27	-27	-27
ENERGY TRANSFER OTHER RENTAL	-2	-2	-2
SUNOCO LP NET RENTAL	-1	-1	-1
SANDRIDGE PERMIAN TRUST	625	625	625
ALON USA PARTNERS	1	1	1
ALON PARTNERS LP	295		295
AMERIGAS PARTNERS LP	-5,070		-5,070
BUCKEYE PARTNERS LP	-414		-414
CVR PARTNERS LP	-1,281		-1,281
ENERGY TRANSFER PARTNERS LP	-2,581		-2,581
ENTERPRISE PRODUCTS PART LP	-4,803		-4,803
SUNOCO LOGISTICS PARTNERS LP	191		191
SUNOCO LP	8		8
TRANSMONTAIGNE PARTNERS LP	-5,397		-5,397

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491191002006

TY 2015 Other Increases Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Amount
NONDIVIDEND DISTRIBUTIONS	12,408
PRIOR YEAR ADJUSTMENT	122

TY 2015 Other Liabilities Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Beginning of Year - Book Value	End of Year - Book Value
OPTIONS		811

TY 2015 Taxes Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD-SCHWAB 3069	2,013	2,013		