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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.

OMB No 1545-0052

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

| City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634 LG Check all that apply: Initial return Amended return Address change Initial return Amended return Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line (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 location and expenses per income (c) Adjusted net income | <u>, 20</u> |
|---|---------------------------------------|
| Number and street (or P to box number if mail is not delivered to street address) PO BOX 0634 City or town, state or province, country, and 2IP or foreign postal code MILWAUKEE, WI 53201-0634 Check all that apply: Initial return Address change Name change Section 4947[a](1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2, 497, 641. Part I Analysis of Revenue and Expenses (The total of a mounts in a countms (b), (c), and (d) nay not necessarily equal the solution of a name in column (a) (see instructions). 1 Contributions gibs, grants, etc., received (attent schedule) Column (a) (see instructions). 2 Check X II analysis of Revenue and Expenses (The total of a mounts in occurring the schedule) Column (a) (see instructions). 3 Interest on assungs and temporary cash investments. 4 Dividends and interest from securities 61, 627. 58, 644. 5 Gross rents. 5 B Ket gain or (loss) from sale of assets not on line 10 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | on number |
| City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634 Get Check all that apply: Initial return Address change Initial return of a former public charity Initial return of a former pub | 81031 |
| C If exemption application is produce, country, and ZIP or foreign postal code College Coll | e instructions) |
| C If exemption application is produce, country, and ZIP or foreign postal code College Coll | |
| Cty or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634 HG Check all that apply: Initial return Address change Address change Address change Address change Address change Section 4947(a)(1) monexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 161 > \$ 2,497,641. (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) expenses per books 1 Check I N analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) expenses per books 1 Check I N analysis of Revenue and Expenses (The total of amounts in columns (a) (see instructions) attack Sch B. 2 Check N All the foundation is not required to a tate of the amounts in column (a) (see instructions) attack Sch B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities 61,627 58,644. 5 Gross reints 61,007,743 | 464-3580 |
| Check all that apply: | |
| Check all that apply: | |
| Initial return Initial return Amended return Amended return Amended return Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Address change Name change 2 Ferregn organizations, or 2 Per proportion 2 Ferregn organizations, or 2 Per proportion Name change 2 Ferregn organizations, or 2 Per proportion 2 Ferregn organizations, or | — |
| Final return Amended return Amende | check here |
| Check type of organization: X Section 501(c)(3) exempt private foundation Fair market value of all assets at end of year (from Part II), col. (c), line (Part I, column (c) and interest foundation) Part I Analysis of Revenue and Expenses (The total of amounts in column (b), c), and (d) may not necessarily equal the amounts in column (a) [see instructions.) I contributions, gine, grants, etc., reserved (attach schedule) attach Sch B. I the foundation is not required to attach Sch B. I the foundation in not required to attach Sch B. I the foundation is not required to attach Sch B. I the foundation is not required to attach Sch B. I the foundation is not required to attach Sch B. I the foundation is not required to attach Sch B. I the foundation is not as 60 under section 507(b)(11(6).) (a) Revenue and expenses per books (b) Net investment income (form to income | meeting the |
| Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$\infty\$ \$2,497,641. 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). 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check X attach Sch B. 3 Interest on savings and temporary cash investments | |
| Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ \$ 2,497,641. (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.) 1 Contributions gifts grants, etc., received (attach schedule). 2 Check X if the foundation is not required to attach Sh B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) from sale of assets not on line 10 8 Net spin or (loss) from sale of assets not on line 10 8 Net short-term capital-gain. RECEIVE 9 Income modifications 10 Gross sales less returns 10 Gross | |
| Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2, 497, 641. Other (specify) Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (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).) 1 Contributions, gifts, grants, etc., received (lattach schedule) attach Sch B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities 61,627 58,644. 5a Gross rents 61,627 58,644. 5a Het gain or (loss) from sale of assets not on line 10 | |
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| 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).) 1 Contributions, gifts, grants, etc. received (attach schedule). 2 Check ▶ X if the foundation is not required to attach Sch B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities | |
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| total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check ► X if the foundation is not required to attach Sch B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5a Gross rents. b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a assets on line 10 assets on line 6a assets on line 6a assets on line 6a assets on line 10 assets on line 6a assets on line 6a assets on line 6a assets on line 10 assets on line 6a assets on line 10 | (d) Disbursements |
| Tooling (a) (see instructions).) 1 Contributions, gifs, grants, etc., received (attach schedule). 2 Check | for charitable purposes |
| 2 Check ► X if the foundation is not required to attach Sch B. 3 Interest on savings and temporary cash investments. 4 Dividends and interest from securities. 5 Gross rents. b Net rental income or (loss) 6 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain. 9 Income modifications and allowances. b Less Cost of goods sold to the foundation of the control of the schedule). 10 Other income (attach schedule). 11 Other income (attach schedule). 12 Total. Add lines 1 through 11 Control of the contr | (cash basis only) |
| 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities | 50 NO NO NO |
| 4 Dividends and interest from securities | · · · · · · · · · · · · · · · · · · · |
| Sa Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1, 100, 743 assets on line 6a 1, 100, 743 assets on l | |
| b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line-2) 8 Net short-term capital-gain. RECEIVE- 9 Income modifications of Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc. 43,306. 38,975. 14 Other employee salaries and wages NONE 15 Pension plans, employee benefits NONE NONE NONE Legal fees (attach schedule) | STMT 1 |
| 6a Net gain or (loss) from sale of assets not on line 10 | *** |
| Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc. Compensation of officers, directors, trustees, etc. Compensation plans, employee benefits. Compensation plans, employee | * * * |
| 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) 12 Total. Add lines 1 through 11 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc. 43, 306. 38, 975. 14 Other employee salaries and wages 15 Pension plans, employee benefits NONE NONE NONE Legal fees (attach schedule) | *** ' ' |
| 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) 12 Total. Add lines 1 through 11 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc. 43, 306. 38, 975. 14 Other employee salaries and wages 15 Pension plans, employee benefits NONE NONE NONE Legal fees (attach schedule) | ******* |
| 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) 12 Total. Add lines 1 through 11 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc. 43, 306. 38, 975. 14 Other employee salaries and wages 15 Pension plans, employee benefits NONE NONE NONE Legal fees (attach schedule) | * ** / |
| 10a Gross sales less returns and allowances. b Less Cost of goods sold | |
| and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 | ····· |
| c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 0 38,911. 58,644. 13 Compensation of officers, directors, trustees, etc. 43,306. 38,975. 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits NONE NONE 16a Legal fees (attach schedule) | .4 ? |
| 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 Other income (attach schedule) 13 Compensation of officers, directors, trustees, etc. 43,306. 38,975. 14 Other employee salaries and wages | |
| 13 Compensation of officers, directors, trustees, etc | |
| 13 Compensation of officers, directors, trustees, etc | |
| 14 Other employee salaries and wages | |
| 14 Other employee salaries and wages | 4,331 |
| 15 Pension plans, employee benefits | |
| 16a Legal fees (attach schedule) | |
| b Accounting fees (attach schedule) STMT 2. c Other professional fees (attach schedule) linterest | |
| c Other professional fees (attach schedule) | 1,500 |
| Travel, conferences, and meetings | |
| Taxes (attach schedule) (see instructions). 3. 5,077. 957. 19 Depreciation (attach schedule) and depletion. 20 Occupancy | |
| Travel, conferences, and meetings | |
| 20 Occupancy | |
| 21 Travel, conferences, and meetings NONE NONE NONE NONE NONE | |
| रु 22 Printing and publications | |
| | |
| Other expenses (attach schedule) | |
| Total operating and administrative expenses. | E 001 |
| Add lines 13 through 23 | 5,831 |
| | 130,549 |
| 26 Total expenses and disbursements Add lines 24 and 25 180, 432. 39, 932. NONE | 136,380 |
| 27 Subtract line 26 from line 12 | |
| a Excess of revenue over expenses and disbursements | |
| b Net investment income (if negative, enter -0-) 18,712. | |
| c Adjusted net income (if negative, enter -0-) | Form 990-PF (2015) |

JSA For Paperwork Reduction Act Notice, see instructions.
5E1410 1 000 FOG972 P28A 05/04/2016 11:51:13

Form 990-PF (2015) 84-6281031 Page 2 Attached schedules and amounts in the Beginning of year End of year Part II **Balance Sheets** description column should be for end-of-year (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions) 800 Cash - non-interest-bearing 44,004. 24,970. 24.970 Savings and temporary cash investments Accounts receivable Less: allowance for doubtful accounts 1,745. Pledges receivable Less allowance for doubtful accounts ▶ Grants receivable............. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) Less. allowance for doubtful accounts Assets 10a Investments - U S and state government obligations (attach schedule). . 1,519,006. 1,068,991 b Investments - corporate stock (attach schedule) STMT 4 1,053,041 11^C Investments - corporate bonds (attach schedule) . STMT .6. 1,099,406 802,465 790,532 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 623,300 627,920 13 Investments - other (attach schedule) STMT .7. . 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Other assets (describe > ACCRUED INCOME 1,178 1,178. 15 16 Total assets (to be completed by all filers - see the 2,664,961 2,520,904 497,641 17 18 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 ▶_ NON Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here . > Balances and complete lines 24 through 26 and lines 30 and 31. 24 25 Fund 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 5 27 Capital stock, trust principal, or current funds 2,664,961 2,520,904 Assets 28 Paid-in or capital surplus, or land, bldg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds . . 2,520,904 Total net assets or fund balances (see instructions) 2,664,961 Total liabilities and net assets/fund balances (see 2,664,961 2,520,904 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 2,664,961. -141,521. 2 3 Other increases not included in line 2 (itemize) ▶ 3 2,523,440. 4 5 Decreases not included in line 2 (itemize) ▶COST BASIS ADJUSTMENT 5 2,536. 2,520,904. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

Form 990-PF (2015)

| Part IV Capital Gain | s and Losses for Tax on Inve | actment Income | | | Page 3 |
|--|--|--|-------------------|--|---------------------|
| | d describe the kind(s) of property sold (| | (b) How | (c) Date | (d) Date sold |
| 2-story b | P - Purchase D - Donation | acquired (mo , day, yr) | (mo, day, yr) | | |
| 1a PUBLICLY TRADED | SECURITIES | · | D - Donasion | | |
| _b_ | | | | | |
| С | | | | | |
| d | | | | | |
| <u>e</u> | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (lo (e) plus (f) mini | |
| a 1,100,743. | | 1,123,459. | | | -22,716. |
| C | | | | | |
| <u>d</u> | | - | | | |
| e | | | | | |
| | showing gain in column (h) and owned | by the foundation on 12/31/69 | | 0 (0 1 (1) | |
| (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 | | Gains (Col. (h) ga (k), but not less t Losses (from co | than -0-) or |
| 9 | | Crost con type and | | | -22,716. |
| _a b | | | ļ · · | | -44,110. |
| c | | | | | |
| d | | | | | · |
| e | | | | * | |
| | (If | gain, also enter in Part I, line 7 | | | |
| 2 Capital gain net income | or (net capital loss) | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 | 2 | | -22,716. |
| 3 Net short-term capital ga | ain or (loss) as defined in sections 1 | | | | |
| | art I, line 8, column (c) (see ins | | | | |
| | | | 3 | | |
| | Jnder Section 4940(e) for Red | | ncome | | |
| | the section 4942 tax on the distribution to th | | ase perio | d? | Yes X No |
| | nount in each column for each year | | a any anti | 105 | |
| (a) | (b) | (c) | g arry erru | (d) | |
| Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | Net value of noncharitable-use assets | | Distribution ra | |
| 2014 | 135,993. | 2,816,135. | | (55) (5) 411,454.57 | 0.048291 |
| 2013 | 136,035. | 2,792,615. | | | 0.048712 |
| 2012 | 135,970. | 2,766,211. | | | 0.049154 |
| 2011 | 129,927. | 2,795,759. | | | 0.046473 |
| 2010 | 125,316. | 2,757,113. | | ·· ··································· | 0.045452 |
| | | | | | |
| 2 Total of line 1, column (| d) | | 2 | | 0.238082 |
| | o for the 5-year base period - divide | | | | 3.23333 |
| | ndation has been in existence if les | | 3 | | 0.047616 |
| mambor or yours the roa | ndution has been in existence in les | 3 than 5 years | | | 0.017010 |
| 4 Enter the net value of no | 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | | | |
| 5 Multiply line 4 by line 3 | 5 Multiply line 4 by line 3 | | | | |
| 6 Enter 1% of net investme | ent income (1% of Part I, line 27b) | | 6 | | 187. |
| 7 Add lines 5 and 6 | | | 7 | | 127,693. |
| | tions from Part XII, line 4 | | 8 | | 136,380. |
| If line 8 is equal to or given Part VI instructions. | greater than line 7, check the box | in Part VI, line 1b, and complete | that part | using a 1% tax | x rate. See the |

| Par | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see | instru | ıction | s) |
|-----|--|---------------|----------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here | | | |
| | 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 | | J | 187. |
| | here X and enter 1% of Part I, line 27b | | | |
| С | 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 | | | 187. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 | | | NONE |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 | |] | 187. |
| 6 | Credits/Payments· | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,780 . | | , | |
| b | Exempt foreign organizations - tax withheld at source | * | | |
| C | Tax paid with application for extension of time to file (Form 8868) 6c NONE | ** | 3 | |
| d | Backup withholding erroneously withheld 6d | . بــ د شــ د | . 5 | |
| 7 | Total credits and payments Add lines 6a through 6d | | 3,7 | <u>780.</u> |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | <u>593.</u> |
| 11 | Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 188. Refunded ▶ 11 | | 3,4 | <u> 105.</u> |
| | t VII-A Statements Regarding Activities | T = - | т | 1 |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | <u> </u> | Yes | No |
| | participate or intervene in any political campaign? | 1a | | X |
| D | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | 1 4 6 | | X |
| | Instructions for the definition)? | 1b | | <u>├</u> ^ |
| | published or distributed by the foundation in connection with the activities | 147 | · " | ¥ |
| c | Did the foundation file Form 1120-POL for this year? | 1c | | , X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | , · | |
| | (1) On the foundation > \$ (2) On foundation managers > \$ | | | } , |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on | 7 1 1 | 4 | |
| | foundation managers > \$ | ₹ . | ٠. | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | ' | \} |
| 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 |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | <u> </u> | X |
| 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? | 5 | <u> </u> | X |
| _ | If "Yes," attach the statement required by General Instruction T | | | 1 |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. | 8 | | |
| | By language in the governing instrument, or | ' | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | 555 mm 3 | - ~~ | ļ |
| | conflict with the state law remain in the governing instrument? | 6 | X | \vdash |
| 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 | | \vdash |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) CO | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | | | |
| U | (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 | 33 | | |
| • | 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," | | | 1 |
| | complete Part XIV | 9 | | l x |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | | | <u></u> |
| | names and addresses | 10 | | X |
| | | | 0-PF | <u> </u> |

| Part VIIA Statements Regarding Activities (continued) Yes No meaning of section 5120H13P If Yes, "attach statement (see instructions) 11 X any time during the vear did the foundation or a disqualified person had advisory privileges? If Yes," attach statement (see instructions) 12 X X Yes Y | Form 9 | PF (2015) 84 - 6281031 | Page 5 |
|--|--------|--|--|
| meaning of section 512(0)(137) if Yes, "attach schedule (see instructions). 12 Did the foundation make a distribution to a doring advised fund over which the foundation or a disqualified person had davkoyn privilege? If Yes," attach statement (see instructions). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ► US_BANK 15 Section 4947(a)(1) nonexempt chantable trusts fitting form 990.PF in Itsu of Form 104 11 Check here in the amount of fax-exempt interest recoved or accrued during the year. 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 Statements Regarding Activities for Which Form 4720 May Be Required 17 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 Did year and the foundation (either directly or indirectly) 19 Europian in the sale or exchange, or lessing of property with a disqualified person? 10 Diving the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or lessing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to for accept them from) a disqualified person? 14 Pay comprehasion to, or pay or remburse the expenses of a disqualified person? 15 Furnish goods, services, or facilities to for accept them from) a disqualified person? 16 Agree to pay money or property to a government official for a pence after the foundation agreed to make a greant to or to employ the official for a pence after the foundation agreed to make a greant to or to employ the official for a pence after the foundation was a private termination of government service, iteraminating within 90 decreases. 18 Furnish goods, services, or facilities to the very s | Part | | |
| 12 Did the foundation make a distribution to a denor advised fund over which the foundation or a disqualified person had adviseny privileges if Yes, "attach tastement (see instructions) | 11 | any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | Yes No |
| person had advisory privileges? If Yes, "attach statement (see instructions). 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 N/A 13 Did the foundation of the provision of accept them from a disqualified person? 15 Section 4947(ali1) nonexempt charactele trusts filing Form 990-FF in lieu of Form 1041 · Check here | | eaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 X |
| person had advisory privileges? If Yes, "attach statement (see instructions). 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 N/A 13 Did the foundation of the provision of accept them from a disqualified person? 15 Section 4947(ali1) nonexempt charactele trusts filing Form 990-FF in lieu of Form 1041 · Check here | 12 | d the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | |
| Website address ► US BANK Telephone no ► (503) 464-3580 15 Section 4947(all1) nonexempt charatele trusts filing Form 990-FF in lieu of Form 1041 · Check here | | | |
| 14 The books are in care of ▶ US SANK Located at ▶ 555 SW OAK, PORTLAND, OR 21P-4 ▶ 3720.4 15 Section 4947(s)(1) nonexempt charabolic triusts filing Form 990-PF in lieu of Form 1041. Check here. 16 At any time during calendary 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exception and filing requirements for finCEN Form 114. If "Yes," enter the name of the foreign country. The form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Dial filing and the foundation foreign of property with a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? (4) Pay compensation to, or pay or rembursion the expensation of a disqualified person? (5) Transfer any income or a disqualified person? (6) Agree to pay money | 13 | d the foundation comply with the public inspection requirements for its annual returns and exemption application? $oxedsymbol{oxed}$ | 13 X |
| 15 Section 497(a)II nonexampt charable 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. 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. See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country be provided in the "Yes" column, unless an exception applies. 18 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. 19 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to for accept it from a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Inansfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? 16 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 penod after termination of government service, if terminating within 90 days). 16 If any answer is "Yes" to 181/18b, did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d/3) or in a current notice regarding disaster assistance check hare. 17 Cyanazations relying on a current notice regarding disaster assistance lese instructions)? 28 Taxes on failure to distribute income (section 4942(a)(d)) or disaster assistance assistance from the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's | | | |
| 15 Section 4947/a(11) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here. ▶ 15 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securifies, or other financial account in a foreign country? . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ 15 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ 15 Fart VIIB Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fany item is checked in the "Yes," column, unless an exception applies. 1a During the year did the foundation (either dictory or indirectify) (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 for accept it from) a disqualified person? . Yes No (3) Furnish goods, services, or facilities to for accept them from) a disqualified person? . Yes No (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? . Yes No (5) Transfer any income or assets to a disqualified person for 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). 5) If any answer is "Yes" to 1a1116), did any of the acts fall to qualify under the exceptions described in Regulations section 3494 (a)4)3 or in a current notice regarding disaster assistance less instructions? 6) Organizations relying on a current notice regarding disaster assistance less instructions? 7) Organizations relying on a current notice regarding disaster assistance less instructions? 8) Organizations relying on a | 14 | | 3580 |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VILB Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? Ves No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Ves No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Ves No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Ves No (5) Transfer any income or assets to a disqualified person (or make any of either available for the henefit or use of a disqualified person) (or make any of either available for the henefit or use of a disqualified person) (or make any of either available for 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) Ves 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) Ves No (7) and such statistic quality under the exceptions described in Regulations section 53.4941(1)3 or in a current notice regarding disaster assistance (see instructions)? 2 Taxes on faultre to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(does not apply for years the foundation was a private operating foundation f | | cated at ▶ <u>555 SW OAK, PORTLAND, OR</u> ZIP+4 ▶ <u>97204</u> | |
| 15 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority. Yes over a bank, securities, or other financial account in a foreign country? | 15 | ction 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | ▶ |
| over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country Part VIBS 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. 1 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) Furmsh 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) No bif any answer is "Yes" to 1st)1s(5), did any of the acts fail to qualify under the exceptions described in Regulations section 53,441(4)3 or in 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? No 1b 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(a)(12) or 4942(a)(12) and 14942(a)(12) to all years listed, answer "No" and attach statement see instructions) No bif "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons | | d enter the amount of tax-exempt interest received or accrued during the year | To the state of |
| See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ Part VIEB 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. 1a During the year dult the foundation (either directly or indirectly) (1] Engage in the sale or exchange, or leasing of property with a disqualified person? | 16 | any time during calendar year 2015, did the foundation have an interest in or a signature or other authority_ | Yes No |
| Part VII-8 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. 1a During the year did the foundation (either directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X 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? Yes X No (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days). 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)? Yes X No C Did the foundation angeed or proyear in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax ever beginning m 2015? 1c X 2 Taxes on failure to distribute income (section 4942()(3) or 4942()(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax yearls) beginning before 2015? 1c X No If "Yes," list the years b b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) Yes X No bif "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, 1968; (2) the lapse of his 5-year peniod (or longer period approved by the Commissioner under section 4943(a)(17) to dispose of h | | or a same, assumed, or an or manager assume the restriction of the same assume | CONTRACTOR DESCRIPTION OF THE PERSON OF THE |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? | | e the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | LOW-SELECT |
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation leither directly or indirectly) 11) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| 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? | Part | | |
| (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? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). (7) 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)? (8) 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)) (9) At the end of tax year 2015, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions? (8) I "Yes," idid 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 not approved by the Commissioner under section 4942(a)(2)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 5-year period (or longer not approved by the foundation had 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 not approved by the foundation had excess business holdings are 2015 or the 5-year period (or longer not approved by the foundation had excess business holdings are provided by the foundation invest during the year any | 1a | | A PROPERTY |
| disqualified person? | | · • • · · · · · · · · · · · · · · · · · | |
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| (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)? (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). 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(b)-3 or in a current notice regarding disaster assistance (see instructions)? Crganizations 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? 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(i)(3) or 4942(i)(3) or 4942(i)(16): a At the end of tax year 2015, did the foundation have any undistributed income? (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2015? 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here b 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investm | | | 1 |
| the benefit or use of a disqualified person)? | | | |
| (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) | | The state of the s | 1 4 4 4 |
| 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). 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)? Crganizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 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? 3b Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation make any inve | | | H. |
| termination of government service, if terminating within 90 days). 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)? 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here Description Yes Yes No | | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 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? 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)(13) or 4942(j)(15)) 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 20157. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Tyes 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) Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 | | The state of the s | |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. 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? 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)) 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? 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) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here at any time during the year? 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3b Did the foundation 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes? 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 X | h | | |
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| were not corrected before the first day of the tax year beginning in 2015? | c | | |
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| 6e, Part XIII) for tax year(s) beginning before 2015? | a | | Edition 1 |
| 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). 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? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? | | | |
| 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) | | Market | |
| all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here —————————————————————————————————— | b | | |
| all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here —————————————————————————————————— | | elating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | 2b X |
| at any time during the year? | C | the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | |
| at any time during the year? | | · | 100 |
| 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) | 3a | d the foundation hold more than a 2% direct or indirect interest in any business enterprise | |
| 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) | | any time during the year? | Hije- |
| 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) | b | "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or | |
| 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) | | i i i i i i i i i i i i i i i i i i i | 4.7 |
| foundation had excess business holdings in 2015) | | | 11.45 |
| 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 2015? 4b X | | | zale a kensyllasek |
| 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 X | | undation had excess business holdings in 2015) | |
| charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X | | | |
| | b | | |
| | | | |

| Form 9 | 90-PF (2015) | | 84-62 | 81031 | *Page 6 |
|--------|---|--|-----------------------------|---|--|
| | VII-B Statements Regarding Activities for | or Which Form 4 | | | |
| 5a | During the year did the foundation pay or incur any amou | _ | | | |
| | (1) Carry on propaganda, or otherwise attempt to influen | ce legislation (section | n 4945(e)) ⁷ | . Yes X No | 1 1 1 |
| | (2) Influence the outcome of any specific public elec- | ction (see section 4 | 1955), or to carry or | 1, | * |
| | directly or indirectly, any voter registration drive? | . | | . Yes X No | |
| | (3) Provide a grant to an individual for travel, study, or ot | her sımılar purposes? | | . Yes X No | |
| | (4) Provide a grant to an organization other than a | charitable, etc., org | anization described i | n | |
| | section 4945(d)(4)(A)? (see instructions) | <i></i> | | . Yes X No | |
| | (5) Provide for any purpose other than religious, characteristics | arıtable, scientific, l | iterary, or educationa | | , , |
| | purposes, or for the prevention of cruelty to children | or animals? | | , Yes X No | |
| Ь | If any answer is "Yes" to 5a(1)-(5), did any of the | transactions fail to | qualify under the e | xceptions described in | |
| | Regulations section 53 4945 or in a current notice regard | ling disaster assistan | ce (see instructions)? | | 5b |
| | Organizations relying on a current notice regarding disast | ter assistance check | here | | |
| C | If the answer is "Yes" to question 5a(4), does the | foundation claim e. | xemption from the t | ax — — | , , , , , , , , , , , , , , , , , , , |
| | because it maintained expenditure responsibility for the g | grant ⁷ | | , Yes No | |
| | If "Yes," attach the statement required by Regulations sect | tion 53.4945-5(d) | | | 1 10 |
| 6a | Did the foundation, during the year, receive any fun | • | | | |
| | on a personal benefit contract? | | | , Yes X No | ** ** |
| b | Did the foundation, during the year, pay premiums, direct | ly or indirectly, on a | personal benefit contra | ıct ⁷ | 6b X |
| _ | If "Yes" to 6b, file Form 8870 | | _ | | |
| 7a | At any time during the tax year, was the foundation a par | • | • | | m = m = m = m = |
| Por | Information About Officers, Director | | | | |
| T GI | and Contractors | | | | |
| _1_ | List all officers, directors, trustees, foundation ma | nagers and their ((b) Title, and average | compensation (see | instructions). | |
| | (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| US BA | NK, N.A. | CO-TRUSTEE | Gitter -0-7 | and deterred compensation | |
| | X 3168, PORTLAND, OR 97208 | 1 | 42,806. | -0- | -0- |
| | RD HARVEY | CO-TRUSTEE | 12,000. | · · | |
| | S CLERMONT STREET, APT 456, DENVER, CO 80222 | 1 | 500. | -0- | -0- |
| | | | | | |
| | | | | | |
| 2 | Compensation of five highest-paid employees "NONE" | (other than thos | e included on lin | e 1 - see instruction | ons). If none, enter |
| | | (b) Title, and average | | (d) Contributions to employee benefit | (e) Expense account, |
| (a) | Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | plans and deferred compensation | other allowances |
| - | | 1 | | | |
| NON | E | | NONE | NONE | NONE |
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| | | | | | |
| Total | number of other employees paid over \$50,000 | <u> </u> | | | NONE |
| | | | | | Form 990-PF (2015) |

| | | | | _ |
|------|----|------|-----|----|
| Form | 99 | n-PF | 120 | 15 |

3NONE

All other program-related investments. See instructions

| Form 9 | 90-2- (2015) 84 - 6281031 | | Page o |
|--------|---|---------------|-------------------------|
| Part | Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.) | gn founda | tions, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | # | |
| _ | purposes: | 1a | 2 600 165 |
| | Average monthly fair market value of securities | 1b | 2,680,165. 38,420. |
| Ь | Average of monthly cash balances | | NONE |
| c d | Total (add lines 1a, b, and c) | 1d | 2,718,585. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | 7.5 | 2,710,303. |
| | 1c (attach detailed explanation) | 1.00 | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 2,718,585. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | | 2771073031 |
| • | instructions) | 4 | 40,779. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,677,806. |
| 6 | Minimum investment return. Enter 5% of line 5 | | 133,890. |
| Part | XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun | | |
| | and certain foreign organizations check here ▶ and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · · | 1 | 133,890. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 187 | 164 x | • |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 1 1 | |
| C | Add lines 2a and 2b | 2c | 187. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 133,703. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 133,703. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | 7 | 133,703. |
| Part | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | T | |
| · | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 136,380. |
| b | Program-related investments - total from Part IX-B | 1b | 130,300. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | *** ** * |
| - | · · · · · · · · · · · · · · · · · · · | 2 | NONE |
| 3 | purposes | 1 | NONE |
| а | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 136,380. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | 130,300. |
| • | Enter 1% of Part I, line 27b (see instructions) | | 187. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 136.193. |
| • | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when co | | |
| | qualifies for the section 4940(e) reduction of tax in those years. | aroundaring v | vilourer the loundation |

Form **990-PF** (2015)

| | (a) | (b) | (c) | (d) | |
|--|---------------------------------------|---|---|--|--------------|
| Distributable amount for 2015 from Part XI, | Corpus | Years prior to 2014 | 2014 | 2015 | |
| line 7 | · · · · · · · · · · · · · · · · · · · | | | 133 | <u>,703</u> |
| 2 Undistributed income, if any, as of the end of 2015 | | | ** ** ** ** ** ** ** ** ** ** ** ** ** | | 4 s |
| a Enter amount for 2014 only | | `` | 130,530. | | |
| b Total for prior years 20_13_,20,20 | · * · * * / * * * | NONE | * | | ····· |
| Excess distributions carryover, if any, to 2015 | | · , *** , , , , , , , , , , , , , , , , | | | |
| a From 2010 NONE | | | | | |
| b From 2011 | | , } 42.3. | \$ 1,4 99. | , , | * |
| c From 2012 NONE | , | | \$ | , | |
| d From 2013 NONE | må | 1 1 1 1 2 7 7 7 7 7 | 46 22 6 | ** | |
| e From 2014 NONE | NON | | 7 % ` ` ` ` ' " | | * |
| f Total of lines 3a through e | NON! | \$ ", | **** | | |
| Qualifying distributions for 2015 from Part XII, | | | | 4,1 ", | ٠. |
| line 4 ▶ \$ 136,380. | | | 120 520 | | |
| a Applied to 2014, but not more than line 2a | | :) \.\ | 130,530. | | |
| b Applied to undistributed income of prior years | | NONT | 24 - 4, | 1. 3 | |
| (Election required - see instructions) | · · · · · · · · · · · · · · · · · · · | NONE | | | |
| c Treated as distributions out of corpus (Election | NON | | Hillipson () | *\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | A. |
| required - see instructions) | NON! | \$,3: | À | | 050 |
| d Applied to 2015 distributable amount | NONI | | | . 5 | <u>, 850</u> |
| e Remaining amount distributed out of corpus | NON1 | ****** | *** / ** * | | NON |
| Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same | INOINI | <u> </u> | `.dc > .nd > .d | , | NON |
| amount must be shown in column (a)) | | | | 1,533, 44, | ~ 4 |
| 6 Enter the net total of each column as indicated below: | , , , | 1 11/2 | ر ا | _ | |
| | NONI | , , , | | ŕ | ς |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | |) '& , | | | |
| b Prior years' undistributed income Subtract | | NONE |] | | |
| line 4b from line 2b | * 127 181 | TION1 | | | |
| income for which a notice of deficiency has | , | | ** / | * | |
| been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | l viĝi si | s, |
| , , , , | ******* | 110112 | 777 | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | , v | NONE | | 1, | |
| e Undistributed income for 2014 Subtract line | 18182 3 4 | 3* · | | 5.42 G/A | ν, |
| 4a from line 2a Taxable amount - see | | | | | |
| instructions | **. | . 3/ 16 16. | | | |
| f Undistributed income for 2015. Subtract lines | ** | | | | |
| 4d and 5 from line 1 This amount must be distributed in 2016 | | 4 | 5. 2 | 127 | . 853 |
| 7 Amounts treated as distributions out of corpus | | | · · · · · · · · · · · · · · · · · · · | , | 7 3 3 3 |
| to satisfy requirements imposed by section | | , | 8-73 | | |
| 170(b)(1)(F) or 4942(g)(3) (Election may be | | | | - } t \$? | |
| required - see instructions) | NON | | * * * * | * ' | |
| B Excess distributions carryover from 2010 not | | | | | |
| applied on line 5 or line 7 (see instructions) | NON | | `\$° | * | |
| Excess distributions carryover to 2016. | | , | , , | | |
| Subtract lines 7 and 8 from line 6a | NON | <u>}</u> | * * | | |
| Analysis of line 9. | | , | | | |
| a Excess from 2011 NONE | * | ļ | | | |
| b Excess from 2012 NONE | , λ | | | | |
| c Excess from 2013 NONE | | | | | |
| d Excess from 2014 NONE | * | | | | |
| d Excess nom 2014 | | | | | |

| Pai | t XIV Private Ope | erating Foundations | (see instructions a | nd Part VII-A, question | on 9) | NOT APPLICABLE | | | | | |
|-------------|--|--|-------------------------|----------------------------|-----------------------|---------------------------|--|--|--|--|--|
| 1 a | If the foundation has | received a ruling or d | etermination letter tha | t it is a private opera | iting | | | | | | |
| | foundation, and the ruling is effective for 2015, 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 | | | | | | | | | | |
| 2 a | a Enter the lesser of the ad- | | | | | | | | | | |
| | justed net income from Part (a) 2015 (b) 2014 (c) 2013 (d) 2012 I or the minimum investment | | | | | | | | | | |
| | return from Part X for each | | | | | | | | | | |
| | year listed | | | | | | | | | | |
| b | 85% of line 2a | | | | | - | | | | | |
| C | Qualifying distributions from Part | | | | ! | | | | | | |
| ч | XII, line 4 for each year listed . Amounts included in line 2c not | - | | · | | | | | | | |
| _ | used directly for active conduct | | | | | | | | | | |
| e | of exempt activities | | | | | - | | | | | |
| Ĭ | directly for active conduct of | | | | | | | | | | |
| | exempt activities Subtract line 2d from line 2c | | | | | | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | | | | | | |
| а | alternative test relied upon "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 invest- ment return shown in Part X, | | | | | | | | | | |
| | line 6 for each year listed | | | | | <u> </u> | | | | | |
| С | "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)(m) | | | | | | | | | | |
| | port from an exempt | | | | | | | | | | |
| | organization | | | | | | | | | | |
| Pai | t XV Supplemen | tary Information (C | Complete this part | only if the foundat | ion had \$5,000 c | or more in assets at | | | | | |
| | any time de | uring the year - see | instructions.) | | | | | | | | |
| 1 | Information Regarding | _ | | | | | | | | | |
| а | | the foundation who f tax year (but only if th | | | | ived by the foundation | | | | | |
| | · | , , , | icy have contributed t | 11010 (11a11 \$0,000). (00 | 30 30011011 307(d)(2) | • | | | | | |
| | | HED DETAIL | own 10% or more o | f the stock of a corn | oration for an equal | lly large portion of the | | | | | |
| b | | ship or other entity) of | | | | ily large portion of the | | | | | |
| | | , | | • | | | | | | | |
| | SEE ATTACI | HED DETAIL | | | | | | | | | |
| 2 | | | Gift, Loan, Scholarsh | ip, etc., Programs: | | | | | | | |
| | Check here ▶ if t | he foundation only | makes contributions | to preselected chari | table organizations | and does not accept | | | | | |
| | unsolicited requests for | or funds. If the found | ation makes gifts, gra | | | or organizations under | | | | | |
| | other conditions, comp | olete items 2a, b, c, an | d d | | | | | | | | |
| а | The name, address, an | d telephone number o | r e-mail address of the | e person to whom app | lications should be a | ddressed: | | | | | |
| | SEE STATEMENT | | | | | ·- <u></u> - | | | | | |
| b | The form in which app | | | on and materials they s | should include: | | | | | | |
| | SEE ATTACHED ST | PATEMENT FOR LI | INE 2 | | | | | | | | |
| | Any submission deadli | noc: | | | | | | | | | |
| · | • | | מות כ | | | | | | | | |
| | SEE ALLACHED S | PATEMENT FOR LI | TING Z | | | | | | | | |
| d | Any restrictions or li | mitations on awards | , such as by geogra | aphical areas, charita | ble fields, kınds of | institutions, or other | | | | | |
| | factors: | | , 33 | | ., | | | | | | |
| | SEE ATTACHED ST | TATEMENT FOR LI | NE 2 | | | | | | | | |
| JSA 90 1 | | | | | | Form 990-PF (2015) | | | | | |

Page **11**

| S Grants and Contributions Paid Duri | ng the Tear or Appr | ovea for F | uture Payment | |
|--|----------------------------|----------------------|----------------------------------|---------|
| 3 Grants and Contributions Paid Duri Recipient Name and address (home or business) | show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | contribution | |
| a Paid during the year | | | | |
| CDE CENTEMENT 10 | | | | 120 540 |
| SEE STATEMENT 18 | | | | 130,549 |
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| | | | | |
| Total | | 1 | ▶ 22 | 130,549 |
| b Approved for future payment | | | 3a | 130,34. |
| b Approved for fature payment | | | | |
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| Total | | | ▶ 3b | |

JSA 5E1491 1 000 Form **990-PF** (2015)

Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | | | Excluded by | section 512, 513, or 514 | (e) | |
|--|----------------------|----------------------|---|---------------------------|--|--|
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) | |
| a _ | | | | | (occ maractions) | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | <u></u> | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash investments - | | | 7.4 | 61 607 | | |
| 4 Dividends and interest from securities | , | / | 14 | 61,627. | | |
| 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 | -22,716. | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 10 | -22,110. | | |
| 9 Net income or (loss) from special events · · · | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue ab | | | | | | |
| | | | | | | |
| d | | | | | | |
| Δ. | . | | - · · · · · · · · · · · · · · · · · · | | | |
| 12 Subtotal Add columns (b), (d), and (e) | - L | | 80 Th: | 38,911. | | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | | 38,911. | |
| (See worksheet in line 13 instructions to verify calcu | | | | | | |
| Part XVI-B Relationship of Activities | to the A | ccomplishment of E | xempt Pur | poses | | |
| Line No. Explain below how each activit | v for whic | h income is reported | ın column (e | e) of Part XVI-A contribu | ted importantly to th | |
| ■ accomplishment of the foundation | - | • | | | | |
| • | | | | | , | |
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| Part X | VII | Information R Exempt Organ | | ransfers To an | d Transacti | ons and | l Relationshi | ps With Nond | hari | table | ! |
|-------------|-------------|--|-----------------------|---|---|----------------------------------|--|-------------------------|---------------|---------------|----------|
| 1 Di | d the | organization direct | | v engage in anv of | f the following | with any | other organiza | ation described | | Yes | No |
| | | n 501(c) of the Co | | | | | _ | | | | |
| | | itions? | · | | . • | | , , , | | | | |
| a Tr | ansfer | s from the reporting | g foundation t | o a noncharitable e | exempt organ | zation of: | | | , 2 | | |
| (1 |) Cash | 1 | <i></i> | | | | | | 1a(1) | | X |
| | | er assets | | | | | | | 1a(2) | | X |
| b 01 | ther tra | ansactions: | | | | | | | | | |
| (1 |) Sale | s of assets to a non- | charitable exe | mpt organization. | | | | | 1b(1) | | _X |
| (2 |) Purc | hases of assets fror | m a noncharita | able exempt organ | ızatıon | | | | | | <u>X</u> |
| | | al of facilities, equip | | | | | | | | | X |
| | | nbursement arrange | | | | | | | | | X |
| | | ns or loan guarantee | | | | | | | | | <u>X</u> |
| | | ormance of services | | | | | | | | | <u>X</u> |
| c Si | naring | of facilities, equipm | ent, mailing li | ists, other assets, o | or paid employ | ees | | | 1c | لـــــا | X |
| d If | the a | nswer to any of th | e above is "\ | es," complete the | following so | hedule. C | olumn (b) sho | ıld always show | the | fair m | arket |
| | | the goods, other | | | | | | | | | |
| | | any transaction or | | | | | | | | | |
| (a) Line | no | (b) Amount involved | (c) Name o | f noncharitable exempt | organization | (d) Desc | ription of transfers, | ransactions, and share | ng arra | ingeme | nts |
| | | | | | <u></u> | | | | | | |
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| | | oundation directly | | | | | | | _ | - | כ |
| | | ed in section 501(c) | | | 501(c)(3)) or | in section | 5277 | L | Y | es X | .] No |
| b_lt | "Yes," | complete the follow | | | | | | | | | |
| | | (a) Name of organization | <u>n</u> | (b) Type o | of organization | | (c) D | escription of relations | hip | | |
| | | | | | | —— — | | | | | |
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| | lia dan a | | | | | | | | | | |
| | correct, | penalties of perjury, I decla and complete Declaration of | f preparer (other tha | mineo this return, includir n taxpayer) is based on all ir | ig accompanying si iformation of which | nequies and s preparer has ar | statements, and to the ny knowledge | e best of my knowledge | e and t | ellet, it | is true, |
| Sign | | | V = 0 = | 1 705/00 | /oo | | | May the IRS | discus | s this | return |
| Here | | secen a | Howar | <u>nder 1</u> 05/04/ | 2016 | TRUST | EE | with the pre | parer | shown | below ! |
| | - | ture of officer or trustee | | Date | | Title | | (see instruction | s)? <u>X</u> | Yes | No |
| | <u>U.Ş</u> | BANK, N.A. | | 10. | | | 15. | | | | |
| Paid | | Print/Type preparer's na | | Preparer's signat | ture | | Date | CHECK [71] | TIN | | _ |
| Prepa | ror | DONALD J. RO | | Jac. | | | | | | <u>6431</u> | 0 |
| - | L | | | IOUSECOOPERS | -KTb | | Fire | m's EIN ▶ 13-4 | 1008 | 324 | |
| Use O | ן אוחי | | 0 GRANT S | | | | | | | | |
| | | PI | TTSBURGH, | PA | 15: | 219 | Pho | one no 412-35 | | | |
| | | | | | | | | For | n 99 6 | 0-PF (| 2015) |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| NET | 24,130. 24,130. |
|-------------|---|
| INVESTMENT | 34,514. 34,514. |
| INCOME | 2,983 |
| REVENUE | 24,130. |
| AND | 34,514. |
| EXPENSES | 2,983. |
| PER BOOKS | |
| | TOTAL |
| DESCRIPTION | INTEREST INCOME DIVIDEND INCOME RETURN OF CAPITAL |

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE PURPOSES | 1,500. |
|---|--|
| ADJUSTED NET INCOME | NONE |
| NET INVESTMENT INCOME | NONE |
| REVENUE AND EXPENSES PER BOOKS | 1,500. 1,500. =========== |
| DESCRIPTION | TAX PREPARATION FEE (NON-ALLOC TOTALS |

- TAXES

FORM 990PF, PART I

954.

340. 3,780. 954.

FOREIGN TAXES
FEDERAL TAX PAYMENT - PRIOR YE
FEDERAL ESTIMATES - PRINCIPAL
FOREIGN TAXES ON NONQUALIFIED

EXPENSES PER BOOKS

DESCRIPTION

REVENUE AND 957.

5,077.

TOTALS

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FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|---|--|--|--|
| INC RGER LI NFLATIC EMRGN CORP | 11,784. 12,709. 274,383. 70,625. 5,559. | 12,709. 131,358. | 11,579. 122,890. |
| AMERICAN EAGLE OUTFITTERS INC CBS CORP CLASS B NONVOTING DANAHER CORP | 98, 96, 90, | 14,998. 14,060. | 15,553. |
| ELECTRONIC ARTS INC ENDO HEALTH SOLUTIONS INC GANNETT INC | 2,38 2,92 2,23 6,23 | ,43 | 9,24 |
| J P MORGAN CHASE CO LINCOLN NATL CORP LOWES CO INC | 20,70,00 | 11,570. 12,177. 8,601. | 16,177. 14,224. 17,261. |
| MASTERCARD INC POST HOLDINGS INC PROCTER & GAMBLE CO | , , 47, 74, | , 35 , 47 | 4 H Ω 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| SUNTRUST BKS INC XL GROUP PLC NIVERN REAL, ESTATE SECS | 8 2 2 8 5 7 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 | 8,576. | 13,409. |
| BOSTON PARTY PRICE MID CZ PRICE MID CZ ID MID CAP IN PLC MM CORP CL A | 0,20 0,20 8,12 2,62 6,16 6,16 7,25 | 69,958. 30,131. 32,810. 55,226. | 66,719. 29,515. 27,644. 60,101. |

89913800

FORM 990PF, PART II - CORPORATE STOCK

| ENDING FMV | 112,761. | 16,062. 17,526. | 166,440. 38,219. | 9,047. | 15,756. | 16,134. 160,525. 15,754. | 1,053,041. |
|-------------------------|--|---|---|--|----------|---|------------|
| ENDING BOOK VALUE | 9,08 | 15,832. 10,568. | 165,000. 54,926. | 10,563. | 16,483. | 8,054. 189,206. 13,647. | 1,068,991. |
| BEGINNING BOOK VALUE | 76 | 5,83 3,33 0,56 | , v v v v v v v v v v v v v v v v v v v | 0,40 0,56 4 | , rv O & | 10,661. 182,906. 11,384. 8,106. | 1,519,006. |
| | | | | | | | TOTALS |
| DESCRIPTION | CAUSEWAY EMERGING MKTS INSTL CHESAPEAKE ENERGY CORP | DOW CEHM CO EMC CORPORATION EXPEDIA INC | F5 NETWORKS INC FIDELITY INVT TR AD INTL DISCI GOLDMAN SACHS COMM STRAT INS | GOOGLE INC CL C HAIN CELESTIAL GROUP INC HICHIAND IONG SHOPT BOILTHY 7 | -1 -1 | SEVENII SEVEN ENEKGI INC SKYWORKS SOLUTIONS INC T ROWE PRICE INTL GRÆINC FD TEVA PHARMACEUTICAL INDS LTD WEATHERFORD INTERNATIONAL PL | |

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STATEMENT

89913800

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION FEDERATED INST HI YLD BD FD GEN ELEC CAP CORP 5.375 | | BEGINNING BOOK VALUE 116,342. 98,975. | ENDING BOOK VALUE | ENDING FMV 149,672. |
|---|--------|---------------------------------------|---------------------|-------------------------------|
| HONEYWELL INTERNATIONAL 5.3 WELLS FARGO CO 5.625 | | 100,772. 95,467. | 100,772. 95,467. | 104,836. 107,284. |
| NOVEEN HIGH INCOME BOND FD JP MORGAN CHASE CO OCCIDENTAL PETROLEUM | | 59,354. 50,927. 50,970. | 50,927. | 50,170. |
| BP CAPITAL MARKETS PLC 2.248 COOPERATIEVE CENTRALE RAIFFEIS ASTRAZENECA PLC 1.950% /18/19 | | 52,302. 53,617. 50,737. | 52,302. 53,617. | 50,432. 51,112. |
| BBT CORPORATION MTN 2.050% EATON VANCE GLBL MACRO FD CL I | | 50,444. | 50,444. | 50,285. |
| GLENMADE SC EQUITY PORT ADV T ROWE PRICE INTL BOND FUND | | 55,105. 117,084. | 79,344. 59,002. | 75,004. 49,943. |
| MTN 2.1% 1/17/19 | | 50,038. | 50,038. | 50,105. |
| | TOTALS | 1,099,406. | 802,465. | 790,532. |

9

HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800

84-6281031

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|------------------------|----------------------|---------------|
| | | | |
| ALLERGAN PLC | บ | , 16 | 6,87 |
| ALPHABET INC CL A | ט | 90′ | 7,11 |
| ALPHABET INC CL C | บ | ,46 | , 93 |
| AOR MANAGED FUTURES STR I | บ | 00,00 | 7,70 |
| AŠTRAZENECA PLC 1.950% 9 | ט | , 73 | ,72 |
| BARON EMERGING MARKETS INSTITU | ט | 0,21 | , 23 |
| BAXTER INTERNATIONAL INC | ט | 2,36 | ,39 |
| BOSTON SCIENTIFIC CORP | บ | 2,02 | 1,98 |
| C H ROBINSON WORLDWIDE INC | ט | 15,283. | 3,9 |
| CAMBIAR INTL EQUITY FUND INS | บ | 4,77 | , 07 |
| CIENA CORP | บ | 2,40 | 1,38 |
| CONAGRA FOODS INC | υ | 8,88 | 0,02 |
| DARDEN RESTAURANTS INC | U | 0,83 | , 13 |
| E TRADE FINANCIAL CORP | U | 0,64 | 0,37 |
| MASCO CORP | U | ,87 | , 19 |
| NEUBERGER BERMAN LONG SH INS | υ | ,87 | , 25 |
| ON SEMICONDUCTOR CORPORATION | υ | 8,70 | 4,70 |
| RED HAT INC | ט | ,83 | ,49 |
| T ROWE PRICE REAL ESTATE FD | U | 5,00 | 00, |
| TEGNA INC | บ | 99 | , 76 |
| TEMPUR SEALY INTERNATIONAL INC | บ | , 16 | , 56 |
| | TOTALS | 623,300. | 627,920. |
| | | | |

HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 FORM 990PF, PART XV - LINES 2a - 2d _____

RECIPIENT NAME:

HW & LL VICKSMAN CHARITABLE TRUST

ADDRESS:

C/O US BANK, 950 17TH - 5TH FLOOR DENVER, CO 80202

RECIPIENT'S PHONE NUMBER: 303-585-4557

FORM, INFORMATION AND MATERIALS:

CONTACT ABOVE

SUBMISSION DEADLINES:

CONTACT ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TRUSTEES WILL DESIGNATE FUNDS TO CHARITABLE EDUCATIONAL ORGANIZATIONS

HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BRIGHT BY THREE ADDRESS: 3605 MARTIN LUTHER KING BLVD DENVER, CO 80205 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,400. RECIPIENT NAME: NATIONAL TAY-SACHS & ALLIED DISEASE ATTN: JAYNE C. GERSHKOWITZ ADDRESS: 2001 BEACON STREET, #204 BOSTON, MA 02135 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,600. RECIPIENT NAME: ROCKY MOUNTAIN STROKE **ASSOC** ADDRESS: 5666 SOUTH BANNOCK LITTLETON, CO 80120 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,700.

HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: BUILDING BRIDGES ADDRESS: PO BOX 101958 DENVER, CO 80250 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: ARRUPE JESUIT HIGH SCHOOL ADDRESS: 4343 UTICA STREET DENVER, CO 80212 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 500. RECIPIENT NAME: CONGREGATION EMANUEL ADDRESS: 51 GRAPE STREET DENVER, CO 80220 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 8,600. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CHILDRENS OUTREACH PROJECT ADDRESS: 8000 PECOS STREET DENVER, CO 80221 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,400. RECIPIENT NAME: ROCKY MT DEAF SCHOOL ADDRESS: 1921 YOUNGFIELD STREET GOLDEN, CO 80401 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 2,612. RECIPIENT NAME: HEBREW EDUCATION ALLIANCE ADDRESS: 3600 S IVANHOE ST DENVER, CO 80237 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 19,112. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: JEWISH COMMUNITY CENTER ADDRESS: 300 S DAHLIA ST DENVER, CO 80246 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 12,280. RECIPIENT NAME: FRIENDS ELAN SPORT CTR FOR DISABLED ADDRESS: 315 MADISON AVE, STE 901 NEW YORK, NY 10017 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 500. RECIPIENT NAME: AMERICAN HEART ASSOC NATIONAL BEQUEST CENTER ADDRESS: PO BOX 22035 ST PETERSBURG, FL 33742 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,483. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: LISTEN FOUNDATION INC ADDRESS: 6950 E BELLEVIEW AVE STE 203 GREENWOOD VILLAGE, CO 80111 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: NATIONAL JEWISH MEDICAL & RESEARCH CENTER ADDRESS: 1400 JACKSON STREET DENVER, CO 80206 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 12,948. RECIPIENT NAME: GIRLS INCORPORATED OF METRO DENVER ADDRESS: 3444 WEST COLFAX AVE DENVER, CO 80204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,900.

HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE COLORADO CENTER FOR THE BLIND ADDRESS: 2233 W SHEPPERD AVENUE LITTLETON, CO 80120 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,612. RECIPIENT NAME: JEWISH FAMILY SERVICE ADDRESS: ATTN: GAIL PENNINGTON DENVER, CO 80231 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,112. RECIPIENT NAME: AMERICAN CANCER SOCIETY ADDRESS: NATL OFFICE PROBATE & TRUST MGMT OKLAHOMA CITY, OK 73172-0366 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,483. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: LARADON HALL EXCEPTIONAL CHILDREN ADDRESS: 5100 LINCOLN ST DENVER, CO 80216 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,412. RECIPIENT NAME: THE GATHERING PLACE ADDRESS: 1535 HIGH STREET DENVER, CO 80218 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: URBAN PEAK DENVER ADDRESS: 730 21ST STREET DENVER, CO 80205 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,000. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DENVER KIDS INC ADDRESS: 1330 FOX STREET 2ND FLOOR SOUTH DENVER, CO 80204 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 500. RECIPIENT NAME: AMERICAN LUNG ASSOCIATION OF COLO ADDRESS: 5600 GREENWOOD PLAZA BLVD GREENWOOD VILLAGE, CO 80111 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID RECIPIENT NAME: CONGREGATION BETH ISRAEL ATTN: RABBI STEPHEN KAHN ADDRESS: 10460 N 56TH STREET SCOTTSDALE, AZ 85253 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 4,000. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: REACH OUT AND READ COLORADO ADDRESS: 4380 S SYRACUSE ST, STE 520 DENVER, CO 80237 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 740. RECIPIENT NAME: CHILDRENS HOSPITAL FDN ADDRESS: 1129 EAST 17TH AVE DENVER, CO RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 13,060. RECIPIENT NAME: HERZL JEWISH DAY SCHOOL DEVELOPMENT DIRECTOR ADDRESS: 2450 SOUTH WABASH DENVER, CO 80231 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 8,900. HARRY W VICKSMAN & LOUIS L VICKSMAN 89913800 84-6281031 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NATIONAL SPORTS CTR FOR DISABLED ATTN: ANNUAL GIFTS MANAGER ADDRESS: 633 17TH STREET NO. 24 DENVER, CO 80202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 1,800. RECIPIENT NAME: SHRINERS HOSPITAL FOR CHILDREN ADDRESS: PO BOX 277456 ATLANTA, GA RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL OPERATING FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

130,549.

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PC

TOTAL GRANTS PAID: