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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
Alice G Hanson Family Foundation Inc

A Employer identification number
36-3215192

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6699 NW 36th Avenue

B Telephone number (see instructions)
(312) 630-6000

City or town, state or province, country, and ZIP or foreign postal code
Miami, FL 33147

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 7,177,484

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,858	5,858	5,858	
	4	Dividends and interest from securities	58,628	58,628	58,628	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	805,541			
	b	Gross sales price for all assets on line 6a 3,357,620				
	7	Capital gain net income (from Part IV, line 2)		805,541		
	8	Net short-term capital gain			5,719	
	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)	-235,842	-235,842	-235,842	
	12	**Total.** Add lines 1 through 11	634,185	634,185	-165,637	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	175,000	87,500	87,500	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	32,473	32,473	16,236	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,570	10,523	8,785	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,100	6,050	6,050	
	21	Travel, conferences, and meetings	12,007	6,004	6,003	
	22	Printing and publications				
	23	Other expenses (attach schedule)	82,507	44,118	41,252	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	331,657	186,668	165,826	0
	25	Contributions, gifts, grants paid	736,599			736,599
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,068,256	186,668	165,826	736,599
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-434,071			
	b	**Net investment income** (if negative, enter -0-)		447,517		
	c	**Adjusted net income** (if negative, enter -0-)				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	680,496	796,659	796,659
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 385,000			
		Less allowance for doubtful accounts ▶	100,000	385,000	385,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,764,087	609,972	701,037
	c	Investments—corporate bonds (attach schedule)	327,983	165,736	151,346
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,662,500	4,524,822	5,143,442
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,535,066	6,482,189	7,177,484
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,535,066	6,482,189	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,535,066	6,482,189	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,535,066	6,482,189	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,535,066
2	Enter amount from Part I, line 27a	2	-434,071
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,100,995
5	Decreases not included in line 2 (itemize) ▶	5	618,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,482,189

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Northern Trust	P	2018-01-01	2018-12-31
b	Northern Trust	P	2015-01-01	2018-12-31
c	Capital Gain Dividends			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	390,068		384,349	5,719
b	2,966,915		2,167,730	799,185
c				637
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				5,719
b				799,185
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	805,541
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	5,719

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	660,732	7,806,647	0 08464
2016	820,015	9,408,880	0 08715
2015	578,636	9,472,563	0 06109
2014	684,421	8,645,775	0 07916
2013	568,380	8,706,709	0 06528

2	**Total** of line 1, column (d)	2	0 377318
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 075464
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,475
7	Add lines 5 and 6	7	4,475
8	Enter qualifying distributions from Part XII, line 4 , ...	8	736,599

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,475
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,475
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,274		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,274
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,799
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 3,799 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Michael Rottman Telephone no ▶(305) 799-7683

Located at ▶1033 W 47th Street Miami Beach FL ZIP+4 ▶33140

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Howard Rottman 6732 N Richmond Chicago, IL 60645	Treas & Dir 15 00	87,500		
Michael Rottman 1033 W 47th Street Miami Beach, FL 33140	Pres & Dir 15 00	87,500		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	0
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5		6	0

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 2018 from Part VI, line 5	2a 4,475		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,475
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,475
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,475
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	736,599
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	736,599
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	4,475
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	732,124

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	80,288				
b From 2014.	257,568				
c From 2015.	180,135				
d From 2016.	349,571				
e From 2017.	274,852				
f Total of lines 3a through e.		1,142,414			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 736,599					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					
e Remaining amount distributed out of corpus		736,599			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,879,013			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		80,288			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		1,798,725			
10 Analysis of line 9					
a Excess from 2014. . . .	257,568				
b Excess from 2015. . . .	180,135				
c Excess from 2016. . . .	349,571				
d Excess from 2017. . . .	274,852				
e Excess from 2018. . . .	736,599				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5,858	
4 Dividends and interest from securities. . . .			14	58,628	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	805,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-119,859		754,044	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 634,185

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2019-12-19	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Marc Gidney CPA				P00052645
Firm's name ▶ GIDNEY & COMPANY PA CPAS				Firm's EIN ▶65-1064658
Firm's address ▶ 326 71ST ST MIAMI BEACH, FL 331413014				Phone no (305) 866-6266

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Adina Weiner Memorial Foundation 6731 N Sacramento Ave Chicago, IL 60645	NONE	501(c)(3)	General Support	2,000
Agudath Israel Of Illinois 3542 West Peterson Ave Chicago, IL 60659	NONE	501(c)(3)	General Support	9,040
Agudath Israel Of West Rogers Park 2801 W Pratt Blvd Chicago, IL 60645	NONE	501(c)(3)	General Support	52,209
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ahavas Yisrael Fund 6400 Cross Country Blvd Baltimore, MD 21215	NONE	501(c)(3)	General Support	5,000
American Friends Of Mercaz Hatorah 5101 17th Ave Brooklyn, NY 11204	NONE	501(c)(3)	General Support	100,000
American Friends Of Yeshivas Toras 1412 E 7th St Brooklyn, NY 11230	NONE	501(c)(3)	General Support	1,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Bais Yaakov - Tiferes Tzvi 6122 N California Ave Chicago, IL 60659	NONE	501(c)(3)	General Support	1,000
Chai Lifeline151 West 30th Street New York, NY 10001	NONE	501(c)(3)	General Support	5,000
Chevra Shas at Tower 41 4101 Pine Tree Dr Miami Beach, FL 33140	NONE	501(c)(3)	General Support	600
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Chicago Center For Torah Chesed 3135 W Devon Ave Chicago, IL 60659	NONE	501(c)(3)	General Support	33,500
Chicago Chesed Fund 7045 Ridgeway Ave Lincolnwood, IL 60712	NONE	501(c)(3)	General Support	20,000
Congregation Beth EL 2400 Pine Tree Drive Miami Beach, FL 33140	NONE	501(c)(3)	General Support	2,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Congregation Ohr Chaim317 W 47th St Miami Beach, FL 33140	NONE	501(c)(3)	General Support	12,000
Doresh2636 NE 205th St Miami, FL 33180	NONE	501(c)(3)	General Support	1,000
Etz Chaim Center For Jewish Living 7900 High School Road Elkins Park, PA 19027	NONE	501(c)(3)	General Support	5,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Fidelity CharitablePO Box 770001 Cincinnati, OH 45277	NONE	501(c)(3)	General Support	310,000
Helping Hands Food Ko Op 4000 Alton Rd Miami Beach, FL 33140	NONE	501(c)(3)	General Support	6,000
JELI3401 Prairie Avenue Miami Beach, FL 33140	NONE	501(c)(3)	General Support	1,500
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Jewish Learning Center411 W 41st St Miami Beach, FL 33140	NONE	501(c)(3)	General Support	7,500
Matanah B'seser1340 NE 171 ST Miami, FL 33162	NONE	501(c)(3)	General Support	6,000
Mesivta Yeshiva Chaim Berlin 1605 Coney Island Avenue Brooklyn, NY 11230	NONE	501(c)(3)	General Support	500
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Miami Beach Community Kollel 3767 Chase Ave Miami Beach, FL 33140	NONE	501(c)(3)	General Support	7,500
North Miami Beach Kollel 990 NE 175th St Miami, FL 33162	NONE	501(c)(3)	General Support	10,000
Shaarei Binah2907 Taylor St Hollywood, FL 33020	NONE	501(c)(3)	General Support	5,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Talmudic College4000 Alton Rd Miami Beach, FL 33140	NONE	501(c)(3)	General Support	20,000
Telshe Yeshiva3535 W Foster Ave Chicago, IL 60625	NONE	501(c)(3)	General Support	5,000
Yeshiva Beth Moshe930 Hickory St Scranton, PA 18505	NONE	501(c)(3)	General Support	11,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Yeshiva Ohr Simcha101 W Forest Ave Englewood, NJ 07631	NONE	501(c)(3)	General Support	1,000
Yeshiva Toras Chaim 1025 NE 183rd Street North Miami Beach, FL 33179	NONE	501(c)(3)	General Support	10,000
Yeshivas Meor Hatorah 3635 W Devon Ave Chicago, IL 60659	NONE	501(c)(3)	General Support	5,500
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Congregation Arzei Daron 725 Queen Anne Rd Teaneck, NJ 07666	NONE	501(C)(3)	general support	2,500
Chicago Community Kollel 6506 N California Chicago, IL 60645	NONE	501(c)(3)	general support	500
Chofetz Chaim Adas Bnai Irael 5915 S Park Heights Ave Baltimore, MD 21215	NONE	501(c)(3)	general support	5,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Congregation Khal Chasidim 6756 N Richmond St Chicago, IL 60615	NONE	501(c)(3)	General support	6,000
Congregation Zichron Moshe 1441 Monmouth Ave Lakewood, NJ 08701	NONO	501(c)(3)	General Support	15,000
Gemach Harabbonim2977 W Coyle Ave Chicago, IL 60645	NONE	501(c)(3)	General Support	3,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Gur Aryeh Institute2977 W Coyle Ave Chicago, IL 60645	NONE	501(c)(3)	General support	4,300
Hatzalah Chicago 8170 McCormick Blve Ste 96 Skokie, IL 60076	NONE	501(c)(3)	General Support	1,000
Hatzalah of Baltimore2930 Taney Road Baltimore, MD 21209	NONE	501(c)(3)	General support	1,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kesher LD18900 NE 25 Av Ste 219 North Miami Beach, FL 33180	NONE	501(c)(3)	General support	1,800
Kollel Zichron Eliyahu3450 Oakton St Skokie, IL 60076	NONE	501(c)(3)	General support	10,000
Masoret Yehudi 680 E Hallandale Bch Blvd Hallandale Beach, FL 33009	NONE	501(c)(3)	General support	500
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mesivta Shaarei Adirim9220 Craford Ave Skokie, IL 60076	NONE	501(c)(3)	General support	5,000
Tomche Shabbos of Miami Beach PO Box 402462 Miami Beach, FL 33140	NONE	501(c)(3)	General support	2,000
Torah Outreach Program1020 NE 176 St North Miami Beach, FL 33162	NONE	501(c)(3)	general support	500
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Yeshiva Elementary School 7902 Carlyle Ave Miami Beach, FL 33141	NONE	501(c0(3)	GENERAL SUPPORT	2,500
Yeshiva Ohr Boruch2828 W Pratt Blvd Chicago, IL 60645	NONE	501(C)(3)	GENERAL SUPPORT	15,000
Young Israel990 NE 171 Street North Miami Beach, FL 33162	NONE	501(c)(3)	General Support	1,800
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PPGF Paypal Giving Fund 1250 I Street NW Suite 1202 Washington, DC 20005	NONE	501(c)(3)	GENERAL SUPPORT	1,000
YEHUDI3790 ROYAL PALM AVE MIAMI BEACH, FL 33140	NONE	501(C)(3)	GENERAL SUPPORT	1,000
Hollywood Kollel4016 N 46 Ave Hollywood, FL 33021	NONE	501(c)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				736,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Tamudic Academy of Baltimore 4445 OLD COURT RD PIKESVILLE, MD 21208	NONE	501(C)(3)	GENERAL SUPPORT	100
Bike 4 Chai106 Clifton Ave Lakewood, NJ 08701	NONE	501(c)(3)	General support	250
Total . . . . ▶ **3a**				736,599

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a East Point Recovery LLC		-10,034			
b Fresh Start Recovery Cent		10,078			
c Herkimer BH LLC		-2,995	16		
d Interra-Sky 4801 Woodway			16	-83,156	
e Investina LLC		-171	16	1,387	
f Landmark Tower LLC			16	517	
g LC Abbots Glenn LLC			16	-34,731	
h Locus Agriculture Hlg		-133,528			
i Midwest Detox Center LLC		10,079			
j Midwest Recovery Ctr LLC		-4,728			
k Yedid Advantage QP Fund		11,440			

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TY 2018 Investments Corporate Bonds Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Northern Trust	165,736	151,346

TY 2018 Investments Corporate Stock Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Northern Trust	609,972	701,037

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TY 2018 Investments - Other Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Landmark Tower	AT COST	9,712	9,712
Yedid Advantage (QP) FD LP	AT COST	405,261	405,261
Singer Xenos	AT COST	1,400,000	2,018,620
Interra-Sky 4801 Woodway LLC	AT COST	1,112,806	1,112,806
Herkimer BH LLC	AT COST	103,256	103,256
Fresh Start Recovery LLC	AT COST	9,328	9,328
East Point Recovery LLC	AT COST	10,034	10,034
Interactive Brokers	AT COST	120,000	120,000
Our Crowd Venture	AT COST	212,000	212,000
Amatus Health	AT COST	500,000	500,000
Abbots Glen LLC	AT COST	215,269	215,269
Locus Agriculture	AT COST	66,472	66,472
Midwest Detox Center LLC	AT COST	10,079	10,079
Midwest Recovery Center LLC	AT COST	4,728	4,728
Primex/Investina	AT COST	294,825	294,825
Upliftr Messaging	AT COST	100,000	100,000

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TY 2018 Other Decreases Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Market adjustment	618,806

TY 2018 Other Expenses Schedule

Name: Alıce G Hanson Famıly Foundatıon Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Automobıle	10,424	5,212	5,212	
Bank fees	75	38	37	
Healh Insurace	59,112	29,556	29,556	
Internet	2,789	2,789	1,394	
Meals	429	215	214	
Office Expense	5,916	2,958	2,958	
Research	2,938	2,938	1,469	
Telephone	824	412	412	

TY 2018 Other Income Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
East Point Recovery LLC	-10,034	-10,034	-10,034
Fresh Start Recovery Cent	10,078	10,078	10,078
Herkimer BH LLC	-2,995	-2,995	-2,995
Interra-Sky 4801 Woodway	-83,156	-83,156	-83,156
Investina LLC	1,216	1,216	1,216
Landmark Tower LLC	517	517	517
LC Abbots Glenn LLC	-34,731	-34,731	-34,731
Locus Agriculture Hlg	-133,528	-133,528	-133,528
Midwest Detox Center LLC	10,079	10,079	10,079
Midwest Recovery Ctr LLC	-4,728	-4,728	-4,728
Yedid Advantage QP Fund	11,440	11,440	11,440

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Notes/Loans Receivable Long Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Locus Oil		200,000	200,000	2018-01	2023-01		0 %	Convertible to stock	Loan/Equity opportunity	Convertible stock	200,000

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TY 2018 Other Notes/Loans Receivable Short Schedule

Name: Alıce G Hanson Famıly Foundatıon Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Name of 501(c)(3) Organization	Balance Due
Portrait Capıtal	185,000

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TY 2018 Other Professional Fees Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger Berman, LLC	9,168	9,168	4,584	0
Northern Trust	21,805	21,805	10,902	0
Other Fees	1,500	1,500	750	0

TY 2018 Taxes Schedule

Name: Alice G Hanson Family Foundation Inc

EIN: 36-3215192

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	3,476	3,476	1,738	
Payroll taxes	14,094	7,047	7,047	