

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

HANSON FAMILY FOUNDATION
1385 CAMINITO ACENTO
LA JOLLA, CA 92037-7175

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

H Check type of organization Section 501(c)(3) exempt private foundation 04
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 Other (specify) (Part I, column (d), must be on cash basis)

03
04

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,150.	3,150.	3,150.	
4 Dividends and interest from securities	156,606.	156,606.	156,606.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-34,570.			
b Gross sales price for all assets on line 6a	73,100.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			5.	
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	125,186.	159,756.	159,761.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other professional fees (attach sch)	See St 1	4,925.	1,625.	3,300.
17 Interest				
18 Taxes (attach schedule) (see instrs)	See Stm 2	3,992.	849.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings.				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	See Statement 3	121.	121.	
25 Contributions, gifts, grants paid	Part XV	9,038.	2,595.	3,300.
26 Total expenses and disbursements Add lines 24 and 25		242,000.		242,000.
27 Subtract line 26 from line 12		251,038.	2,595.	0.
a Excess of revenue over expenses and disbursements		-125,852.		
b Net investment income (if negative, enter -0-)			157,161.	
c Adjusted net income (if negative, enter -0-)				159,761.

A Employer identification number
25-6912093

B Telephone number (see instructions)
(858) 456-2946

C If exemption application is pending, check here ► 6

D 1 Foreign organizations, check here ►

2 Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3,150.	3,150.	3,150.	
4 Dividends and interest from securities	156,606.	156,606.	156,606.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-34,570.			
b Gross sales price for all assets on line 6a	73,100.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			5.	
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	125,186.	159,756.	159,761.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other professional fees (attach sch)	See St 1	4,925.	1,625.	3,300.
17 Interest				
18 Taxes (attach schedule) (see instrs)	See Stm 2	3,992.	849.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings.				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	See Statement 3	121.	121.	
25 Contributions, gifts, grants paid	Part XV	9,038.	2,595.	3,300.
26 Total expenses and disbursements Add lines 24 and 25		242,000.		242,000.
27 Subtract line 26 from line 12		251,038.	2,595.	0.
a Excess of revenue over expenses and disbursements		-125,852.		
b Net investment income (if negative, enter -0-)			157,161.	
c Adjusted net income (if negative, enter -0-)				159,761.

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		236,792.	93,928.	93,928.
	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 sch) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U S and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) Statement 4		2,752,123.	2,837,540.	5,217,709.
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) Statement 5		263,291.	189,695.	237,405.
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ See Statement 6))			2,057.	2,057.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		3,252,206.	3,123,220.	5,551,099.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		3,252,206.	3,123,220.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		3,252,206.	3,123,220.	
	30 Total liabilities and net assets/fund balances (see instructions)		3,252,206.	3,123,220.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,252,206.
2 Enter amount from Part I, line 27a	2	-125,852.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	250.
4 Add lines 1, 2, and 3	4	3,126,604.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	3,384.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	3,123,220.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo . day, yr)	(d) Date sold (mo . day, yr)
1a See Statement 9					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-34,570.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	5.	
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8					

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	239,240.	4,915,305.	0.048672
2017	234,452.	3,592,793.	0.065256
2016	228,595.	3,232,992.	0.070707
2015	230,525.	3,479,642.	0.066250
2014	236,526.	4,577,189.	0.051675

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 3,143.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2 0.
3	Add lines 1 and 2	3 3,143.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5 3,143.
6	Credits/Payments	
a	2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 5,200.
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 5,200.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,057.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► 2,057. Refunded ► 11 0.	

Part VII-A Statements Regarding Activities

1 a	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?	Yes	No
1 a		X	
1 b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1 b		X	
1 c	Did the foundation file Form 1120-POL for this year?	Yes	No
1 c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	Yes	No
3		X	
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a		X	
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i>	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
6		X	
● 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?			
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	Yes	No
7		X	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ►		
8 a	CO		
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 <i>General Instruction G</i> ? If 'No,' attach explanation	See Statement 10	
8 b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10		X	

Part VII-A Statements Regarding Activities (continued)

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>John Nils Hanson</u> Located at ► <u>1385 CAMINITO ACENTO LA JOLLA CA</u>	Telephone no ► <u>(858) 487-8518</u>	ZIP + 4 ► <u>92037-7175</u>
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	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
16	At any time during calendar year 2019, 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 ►	<input type="checkbox"/> 14	<input checked="" type="checkbox"/> N/A
		<input type="checkbox"/> 15	<input type="checkbox"/> N/A
		<input type="checkbox"/> 16	<input checked="" type="checkbox"/> X

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1 a	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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 2019?		
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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 ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4 a	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 2019?		

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

5 a During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	5 b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6 b	X	
If 'Yes' to 6b, file Form 8870			
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
John Nils Hanson 1385 CAMINITO ACENTO LA JOLLA, CA 92037-7175	Trustee 2.00	0.	0.	0.
Stephanie M. Hanson 1385 CAMINITO ACENTO LA JOLLA, CA 92037-7175	Trustee 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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		

Part II X-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	<u>See Statement 11</u>
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	<u>N/A</u> ----- -----	
2	----- -----	

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Form 990-PF (2019)

BAA

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	5,165,749.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,165,749.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,165,749.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,486.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,088,263.
6 Minimum investment return. Enter 5% of line 5	6	254,413.

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	254,413.
2a Tax on investment income for 2019 from Part VI, line 5	2a	3,143.
b Income tax for 2019 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	3,143.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	251,270.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	251,270.
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	251,270.

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	245,300.
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	245,300.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,300.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				251,270.
2 Undistributed income, if any, as of the end of 2019			0.	
a Enter amount for 2018 only				
b Total for prior years 20 20 20		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	10,365.			
b From 2015	59,153.			
c From 2016	68,565.			
d From 2017	58,148.			
e From 2018				
f Total of lines 3a through e	196,231.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 245,300.			0.	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2019 distributable amount				245,300.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	5,970.			5,970.
6 Enter the net total of each column as indicated below:	190,261.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b			0.	
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			0.	
d Subtract line 6c from line 6b Taxable amount – see instructions			0.	
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	4,395.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	185,866.			
10 Analysis of line 9				
a Excess from 2015	59,153.			
b Excess from 2016	68,565.			
c Excess from 2017	58,148.			
d Excess from 2018				
e Excess from 2019				

BAA

Form 990-PF (2019)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
b Check box to indicate whether the foundation is a private operating foundation described in section				
2 a 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))

See Statement 12

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

None

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

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

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 14				
Total			► 3 a	242,000.
b Approved for future payment				
Total			► 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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	3,150.	
4 Dividends and interest from securities			14	156,606.	
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	-34,570.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				125,186.	
13 Total. Add line 12, columns (b), (d), and (e)	13				125,186.

(See worksheet in line 13 instructions to verify calculations)

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

2019

Federal Statements

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HANSON FAMILY FOUNDATION

25-6912093

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	\$ 4,925.	\$ 1,625.		\$ 3,300.
Total	<u>\$ 4,925.</u>	<u>\$ 1,625.</u>	<u>\$ 0.</u>	<u>\$ 3,300.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax Based on Investment Income				
\$ 3,143.				
Foreign Tax Paid	849.	\$ 849.		
Total	<u>\$ 3,992.</u>	<u>\$ 849.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank, Certificate & Account Fees	\$ 121.	\$ 121.		
Total	<u>\$ 121.</u>	<u>\$ 121.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Altria Group Inc 1000 Shs	Cost	\$ 19,595.	\$ 49,910.
Altria Group Inc 1000 Shs	Cost	15,645.	49,910.
Ameren Corp 1000 Shs	Cost	33,680.	76,800.
AT&T Inc 1000 Shs	Cost	29,999.	39,080.
Bristol-Myers Squibb Co 1000 Shs	Cost	21,359.	64,190.
Centurytel Inc 1000 Shs	Cost	25,646.	13,210.
Emerson Elec Co 1000 Shs	Cost	35,475.	76,260.
Kimco Realty Corp MD Com REIT 1000 Shs	Cost	21,107.	20,710.
Pfizer Inc Del 1000 Shs	Cost	18,531.	39,180.
Verizon Communications Com 1000 Shs	Cost	30,961.	61,400.
Weingarten Rlty Invs SBI REIT 1000 Shs	Cost	20,778.	31,240.
AT&T Inc 1000 Shs	Cost	24,856.	39,080.
BHP Billiton Ltd 1000 Shs	Cost	53,823.	54,710.

Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Bristol-Myers Squibb Co 1000 Shs	Cost	\$ 18,221.	\$ 64,190.
Centerpoint Energy Inc 1000 Shs	Cost	12,496.	27,270.
Emerson Elec Co 1000 Shs	Cost	30,299.	76,260.
Freeport-McMoran Inc 2000 Shs	Cost	46,297.	26,240.
Kimco Realty Corp MD Com REIT 1000 Shs	Cost	8,346.	20,710.
Philip Morris Intl Inc 1000 Shs	Cost	50,218.	85,090.
Pfizer Inc Del 1000 Shs	Cost	15,195.	39,180.
Rio Tinto Plc Spnsrd Adr 1200 Shs	Cost	39,858.	71,232.
Verizon Communications Com 1000 Shs	Cost	26,063.	61,400.
Weingarten Rlty Invs SBI REIT 1000 Shs	Cost	10,122.	31,240.
Ameren Corp 1000 Shs	Cost	29,844.	76,800.
Philip Morris Intl Inc 1000 Shs	Cost	60,654.	85,090.
BHP Billiton Ltd 300 Shs	Cost	20,316.	16,413.
Firstenergy Corp 2000 Shs	Cost	74,994.	97,200.
Novartis Adr 2000 Shs	Cost	95,632.	189,380.
Proctor & Gamble Co 1000 Shs	Cost	65,018.	124,900.
Rio Tinto Plc Spnsrd Adr 300 Shs	Cost	13,969.	17,808.
Southern Company 2000 Shs	Cost	76,914.	127,400.
Sysco Corporation 3000 Shs	Cost	84,159.	256,620.
Duke Energy Corp New 1741 Shs	Cost	93,915.	158,797.
Aflac Inc 2000 Shs	Cost	63,546.	105,800.
BHP Billiton Ltd 200 Shs	Cost	12,910.	10,942.
Duke Energy Corp New 259 Shs	Cost	18,424.	23,623.
South 32 Ltd Shs 600 Shs	Cost	0.	0.
Chemours (The) Co 200 Shs	Cost	0.	0.
Arch Coal Inc 139 Shs	Cost	0.	9,972.
Chubb Ltd 1203 Shs	Cost	133,557.	187,259.
BHP Billiton Ltd 500 Shs	Cost	20,851.	27,355.
Rio Tinto Plc Spnsrd Adr 500 Shs	Cost	24,412.	29,680.
AbbVie Inc 100 Shs	Cost	2,071.	8,854.
AbbVie Inc 200 Shs	Cost	3,246.	17,708.
AbbVie Inc 100 Shs	Cost	2,300.	8,854.
AbbVie Inc 100 Shs	Cost	2,177.	8,854.
AbbVie Inc 200 Shs	Cost	4,485.	17,708.
Amgen Inc Com 528 Shs	Cost	7,510.	127,283.
Amgen Inc Com 132 Shs	Cost	4,246.	31,821.
Amgen Inc Com 100 Shs	Cost	6,579.	24,107.
Amgen Inc Com 200 Shs	Cost	11,515.	48,214.
Arrow Electronics 1000 Shs	Cost	27,779.	84,740.
Arrow Electronics 2500 Shs	Cost	35,880.	211,850.
Genl Dynamics Corp Com 400 Shs	Cost	13,385.	70,540.
Genl Dynamics Corp Com 200 Shs	Cost	6,823.	35,270.
Illumina Inc 500 Shs	Cost	29,243.	165,870.
JPMorgan Chase & Co 300 Shs	Cost	10,672.	41,820.
JPMorgan Chase & Co 400 Shs	Cost	7,029.	55,760.
JPMorgan Chase & Co 300 Shs	Cost	10,621.	41,820.
Phillips 66 250 Shs	Cost	3,081.	27,853.
Qualcomm Inc 200 Shs	Cost	4,926.	17,646.
Qualcomm Inc 200 Shs	Cost	2,158.	17,646.
Texas Instruments 400 Shs	Cost	5,460.	51,316.
Texas Instruments 200 Shs	Cost	8,363.	25,658.
Texas Instruments 200 Shs	Cost	6,329.	25,658.
Texas Instruments 200 Shs	Cost	6,023.	25,658.
AbbVie Inc 300 Shs	Cost	31,412.	26,562.
AbbVie Inc 1000 Shs	Cost	98,575.	88,540.

Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Centurylink Inc 2000 Shs	Cost	\$ 39,744.	\$ 26,420.
Centurylink Inc 3000 Shs	Cost	44,760.	39,630.
Chevron Corp 1000 Shs	Cost	127,474.	120,510.
Chubb Ltd 797 Shs	Cost	108,253.	124,061.
Freeport-McMoran Inc 2000 Shs	Cost	20,257.	26,240.
Genl Dynamics Corp Com 400 Shs	Cost	88,268.	70,540.
Kimco Realty Corp MD Com REIT 1000 Shs	Cost	14,219.	20,710.
Prudential Financial Inc 1000 Shs	Cost	97,569.	93,740.
Paycom Software Inc 1000 Shs	Cost	113,047.	264,760.
Paypal Holdings Inc 1000 Shs	Cost	78,311.	108,170.
Proctor & Gamble Co 1000 Shs	Cost	73,670.	124,900.
Caterpillar Inc 500 Shs	Cost	61,025.	73,840.
Caterpillar Inc 500 Shs	Cost	58,510.	73,840.
Dow Inc 427 Shs	Cost	10,036.	23,370.
Dow Inc 239 Shs	Cost	14,848.	13,080.
Dupont De Nemours 239 Shs	Cost	22,659.	15,344.
Dupont De Nemours 427 Shs	Cost	15,317.	27,413.
		Total \$ 2,837,540.	\$ 5,217,709.

Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
VANECK VECTORS OIL SVCS 2100 Shs	Cost	\$ 0.	\$ 0.
IShares Global Tech ETF 500 Shs	Cost	86,472.	105,245.
IShares U.S.Medical Dev ETF 500 Shs	Cost	103,223.	132,160.
		Total \$ 189,695.	\$ 237,405.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Excise Tax Refund	\$ 2,057.	\$ 2,057.
	Total \$ 2,057.	\$ 2,057.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Miscellaneous

Total	\$	250.
	\$	<u>250.</u>

Statement 8
Form 990-PF, Part III, Line 5
Other Decreases

Federal Excise Taxes Remitted for 2018

Total	\$	3,384.
	\$	<u>3,384.</u>

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold				
1	400 ALCON SA ACT NOM	Purchased	10/06/2009	11/19/2019				
2	427 CORTEVA INC REG SHS	Purchased	10/06/2009	11/19/2019				
3	239 CORTEVA INC REG SHS	Purchased	3/23/2018	11/19/2019				
4	200 CHEMOURS CO	Purchased	2/24/2004	11/19/2019				
5	2100 VANECK VECTORS OIL SVRCS	Purchased	11/14/2005	11/19/2019				
6	600 SOUTH32 LTD ADR	Purchased	7/08/2010	11/19/2019				
7	DOW INC CASH IN LIEU	Purchased	3/23/2018	4/05/2019				
8	DUPONT DE NEMOURS CASH IN LIEU	Purchased	3/23/2018	6/06/2019				
9	CORTEVA INC REG SHS CASH IN LIEU	Purchased						
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	23,580.		13,225.	10,355.				\$ 10,355.
2	10,888.		5,557.	5,331.				5,331.
3	6,094.		8,220.	-2,126.				-2,126.
4	3,382.		1,571.	1,811.				1,811.
5	23,688.		73,596.	-49,908.				-49,908.
6	5,364.		5,400.	-36.				-36.
7	38.		29.	9.				9.
8	48.		59.	-11.				-11.
9	18.		13.	5.				5.
							Total	\$ <u>-34,570.</u>

Statement 10
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

Not required to register with the Colorado Attorney General unless the Foundation solicits contributions from ten (10) or more individuals. No solicitations occurred.

Statement 11
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
-------------------------------------	-----------------

The Trustees shall use their best efforts to utilize the trust funds to promote traditional and conservative values in supporting music, the arts, education, public policy research and development that specifically qualifies as a charitable purpose, community development, and health related services.

Statement 12
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

John Nils Hanson
Stephanie M. Hanson

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Unsolicited Requests
Name: John Nils Hanson
Care Of:
Street Address: 1385 CAMINITO ACENTO
City, State, Zip Code: LA JOLLA, CA 92037-7175
Telephone:
E-Mail Address:
Form and Content:
Submission Deadlines:
Restrictions on Awards: The Hanson Family Foundation contributes to pre-selected charities. Additionally, it accepts unsolicited requests.

Statement 14
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Leadership Institute 1101 North Highland Street Arlington VA 22201	None	PC	Promote leadership through education.	\$ 35,000.

Statement 14 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
The Heritage Foundation 214 Massachusetts Avenue, NE Washington DC 20002	None	PC	Promote research and leadership through education.	\$ 122,000.
Media Research Center 325 S. Patrick St. Alexandria VA 22314	None	PC	Promote research and leadership through education.	20,000.
Freedom Alliance 22570 Markey Ct. Ste. 240 Dulles VA 20166	None	PC	Support of injured troops.	5,000.
Hillsdale College 33 East College Street Hillsdale MI 49242	None	PC	Promote research and leadership through education.	5,000.
San Diego Armed Services YMCA 3293 Santo Road San Diego CA 92124	None	PC	Support of active military families.	10,000.
The Claremont Institute 937 West Foothill Blvd, Suite E Claremont CA 91711	None	PC	Promote research and leadership through education.	5,000.
St Vincent De Paul Village 3350 E Street San Diego CA 92101	None	PC	Support for needy families.	10,000.
Navy Seal Foundation 1619 D Street Virginia Beach VA 23459	None	PC	Support of active military families.	10,000.
Committee for a Constructive Tomorrow 1875 Eye St NW Washington DC 20006	None	PC	Expose students to accurate environmental science.	5,000.
Intercollegiate Studies Institute 3901 Centerville Rd. Wilmington DE 19807	None	PC	Educate students about conservative values	15,000.

Total \$ 242,000.

2019

Federal Supporting Detail

Page 1

HANSON FAMILY FOUNDATION

25-6912093

Other Income Producing Activities

Interest on savings & cash investments

Merrill Lynch (Form 1099)

\$ 3,150.
Total \$ 3,150.

Other Income Producing Activities

Dividends/interest from securities.

Merrill Lynch Ordinary Dividends
Merrill Lynch Capital Gain Dividends

\$ 154,820.
1,786.
Total \$ 156,606.