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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
CHARLES & MARCIA LARSENANTHONY &
PRISCILLA BEADELL FOUNDATION

A Employer identification number
26-3770441

Number and street (or P.O. box number if mail is not delivered to street address) 10148 N SHERIDAN DR
Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 2,124,264

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).)*

			(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	12,423	12,423		
	4	Dividends and interest from securities	67,711	67,328		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,320			
	b	Gross sales price for all assets on line 6a 572,878				
	7	Capital gain net income (from Part IV, line 2)		10,320		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	13,383	14,076		
	12	**Total.** Add lines 1 through 11	103,837	104,147		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,400			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,967			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,574	3,574		
	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	14,941	3,574		0
	25	Contributions, gifts, grants paid	108,168			108,168
	26	**Total expenses and disbursements.** Add lines 24 and 25	123,109	3,574		108,168
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-19,272			
	b	**Net investment income** (if negative, enter -0-)		100,573		
	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.)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets 1	Cash—non-interest-bearing	155,161	116,605	116,605
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,163,226	1,193,207	1,189,923
c	Investments—corporate bonds (attach schedule)	95,890	120,785	129,102
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	639,806	591,985	687,534
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,100	1,100	1,100
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,055,183	2,023,682	2,124,264
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 FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	2,055,183	2,023,682	
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds			
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)	2,055,183	2,023,682	
30	**Total liabilities and net assets/fund balances** (see instructions)	2,055,183	2,023,682	

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	2,055,183
2	Enter amount from Part I, line 27a	2	-19,272
3	Other increases not included in line 2 (itemize) ▶	3	4,677
4	Add lines 1, 2, and 3	4	2,040,588
5	Decreases not included in line 2 (itemize) ▶	5	16,906
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,023,682

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	10,320
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	-37,789

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))
2018	108,654	1,980,574	0.054860
2017	109,826	2,147,577	0.051139
2016	95,000	2,134,002	0.044517
2015	90,450	2,087,046	0.043339
2014	119,320	2,211,221	0.053961

2 Total of line 1, column (d)	2	0.247816
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	0.049563
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,904,890
5 Multiply line 4 by line 3	5	94,412
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,006
7 Add lines 5 and 6	7	95,418
8 Enter qualifying distributions from Part XII, line 4	8	108,168

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	1,006
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,006
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,006
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 1,100		
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	1,100
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	4
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	90
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 90	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? 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)

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

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 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?	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 2019?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	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**		
	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**		
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
PRISCILLA BEADELL 10148 N SHERIDAN DR MEQUON, WI 53092	TRUSTEE 000.00	0	0	0
ANTHONY BEADELL 10148 N SHERIDAN DR MEQUON, WI 53092	TRUSTEE 000.00	0	0	0
ALISON WERNER PO BOX 84 EPHRAIM, WI 54211	TRUSTEE 000.00	8,400	0	0
JON BEADELL 1742 N PROSPECT MILWAUKEE, WI 53202	TRUSTEE 000.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,805,758
b	Average of monthly cash balances.	1b	128,140
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,933,898
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,933,898
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,008
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,904,890
6	**Minimum investment return.** Enter 5% of line 5.	6	95,245

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	95,245
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,006		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,006
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	94,239
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	94,239
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	94,239

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	108,168
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	108,168
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	1,006
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	107,162

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				94,239
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			366	
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 108,168				
a Applied to 2018, but not more than line 2a			366	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				94,239
e Remaining amount distributed out of corpus	13,563			
5 Excess distributions carryover applied to 2019. *(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	13,563			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	13,563			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . . 13,563				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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**				108,168
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	12,423	
4 Dividends and interest from securities. . . .			14	67,711	
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.			14	14,076	
8 Gain or (loss) from sales of assets other than inventory			14	10,320	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a AMERIGAS PARTNERS LP ORD IN	211110	-693			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		-693		104,530	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 103,837

(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.

******	2020-06-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
INGE ALVERSON BACON		2020-06-05		P01238087
Firm's name ▶ INGE ALVERSON BACON CPA				Firm's EIN ▶39-1983077
Firm's address ▶ 253 N 1ST AVE STOP 1 STURGEON BAY, WI 542352500				Phone no. (920) 421-0923

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTERO MIDSTREAM CORP	P	2019-05-08	2019-09-09
AMERIGAS PARTNERS LP	P		2019-04-03
BCE INC	P	2019-09-25	2019-09-26
NEWMONT CORP	P	2019-06-13	2019-07-19
PLAINS GP HOLDINGS	P	2019-07-17	2019-11-11
TARGA RESOURCES CORP	P	2018-06-14	2019-03-22
VIPER ENERGY PARTNERS LP	P	2018-08-22	2019-07-09
WEYERHAEUSER CO	P	2019-08-16	2019-10-18
ANTERO MIDSTREAM CORP	P	2019-05-03	2019-09-09
CLEARWAY ENERGY INC	P	2016-04-27	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,232		24,200	-9,968
74,706		59,485	15,221
29,036		29,037	-1
36,843		35,505	1,338
21,496		29,203	-7,707
26,544		30,570	-4,026
20,083		24,575	-4,492
31,726		30,112	1,614
21,348		35,895	-14,547
20,293		19,494	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,968
			15,221
			-1
			1,338
			-7,707
			-4,026
			-4,492
			1,614
			-14,547
			799

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COHEN AND STEERS INFRAST	P		2019-05-13
HANNON ARMSTRONG SUS REIT	P	2016-12-09	2019-05-03
HLTHCARE TR OF AMER REIT	P	2018-03-06	2019-08-29
NEW YORK COMMUNITY 6% PFD	P		2019-04-23
QUALCOMM INC	P	2018-05-02	2019-07-26
VERMILION ENERGY INC	P		2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,158		31,077	6,081
55,254		33,262	21,992
56,499		50,215	6,284
49,193		50,237	-1,044
45,759		30,380	15,379
29,880		49,311	-19,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,081
			21,992
			6,284
			-1,044
			15,379
			-19,431

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*				
AMERICAN LUNG ASSOCIATION 13100 W LISBON RD SUITE 700 BROOKFIELD, WI 53005	N/A	PUBLIC 501C3	HEALTH	500
BERGSTROM-MAHLER MUSEUM 165 PARK AVE NEENAH, WI 54956	N/A	PUBLIC 501C3	ARTS	200
BIRCH CREEK MUSIC PERFORM 3821 CTY E PO BOX 230 EGG HARBOR, WI 54209	N/A	PUBLIC 501C3	ARTS	2,000
Total . . . . ▶ **3a**				108,168

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*				
CAMP MANITOWISH4245N HWY 47 MERCER, WI 54547	N/A	PUBLIC 501C3	EDUCATION	1,500
DOOR COMMUNITY AUDITORIUM 3926 WISCONSIN 42 FISH CREEK, WI 54212	N/A	PUBLIC 501C3	ARTS	500
DOOR COUNTY LAND TRUSTPO BOX 65 STURGEON BAY, WI 54235	N/A	PUBLIC 501C3	LAND PRESERVATION	10,000
Total . . . . ▶ **3a**				108,168

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*				
DOOR SHAKESPEAREPO BOX 351 BAILEYS HARBOR, WI 54202	N/A	PUBLIC 501C3	ARTS	500
DOUG MCKEY CHRISTMAS CLUB 3150 E HAMPSHIRE AVE MILWAUKEE, WI 53211	N/A	PUBLIC 501C3	HUMAN SERVICES	150
EPHRAIM FIRE-RESCUE ASSOC PO BOX 105 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	COMMUNITY	500
Total . . . . ▶ **3a**				108,168

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*				
EPHRAIM HISTORICAL FNDTN PO BOX 165 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	EDUCATION	2,000
EPHRAIM MENS CLUBPO BOX 204 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	CIVIC & SERVICE	800
EPHRAIM MORAVIAN CHURCH 9970 MORAVIA ST EPHRAIM, WI 54211	N/A	PUBLIC 501C3	RELIGIOUS	100
Total . . . . ▶ **3a**				108,168

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*				
EPHRAIM MORAVIAN CHURCH 9970 MORAVIA ST EPHRAIM, WI 54211	N/A	PUBLIC 501C3	RELIGIOUS	2,000
EPHRAIM YACHT CLUB - SCHOLARSHIP PO BOX 331 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	EDUCATION	250
GOOD SAMARITANSCANDIA 10560 APPLEWOOD RD SISTER BAY, WI 54234	N/A	PUBLIC 501C3	GERIATRICS	1,000
Total . . . . ▶ **3a**				108,168

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*				
HELP OF DOOR COUNTY INC 219 GREEN BAY RD STURGEON BAY, WI 54235	N/A	PUBLIC 501C3	DOMESTIC VIOLENCE PREVENTION	1,000
INDEPENDENCE FIRST540 S 1ST ST MILWAUKEE, WI 53204	N/A	PUBLIC 501C3	HUMAN SERVICES	500
INTERNATIONAL INSTITUTE OF WI 1110 N OLD WORLD THIRD ST MILWAUKEE, WI 53203	N/A	PUBLIC 501C3	HUMAN SERVICES	500
Total . . . . ▶ **3a**				108,168

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*				
KIDS MATTER CASA 1850 N MARTIN LUTHER KING SUITE 202 MILWAUKEE, WI 53212	N/A	PUBLIC 501C3	HUMAN SERVICES	1,000
LYRIC OPERA OF CHICAGO 20 N WACKER DR CHICAGO, IL 60606	N/A	PUBLIC 501C3	ARTS	2,000
MICHAEL & JEANNE SCHMITZ DEPRES RE MARQUETTE U PO BOX 1881 MILWAUKEE, WI 53201	N/A	PUBLIC 501C3	HEALTH	200
Total . . . . ▶ **3a**				108,168

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*				
MIDSUMMER'S MUSIC FESTIVAL 10568 COUNTRY WALK DR SUITE 109 SISTER BAY, WI 54234	N/A	PUBLIC 501C3	ARTS	500
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	ARTS	1,200
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	EDUCATION	30,000
Total . . . . ▶ **3a**				108,168

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*				
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS ST MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	EDUCATION	5,000
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	PUBLIC 501C3	HUMAN SERVICES	1,500
MILWAUKEE SYMPHONY ORCHESTRA 1101 N MARKET ST SUITE 100 MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	ARTS	2,000
Total . . . . ▶ **3a**				108,168

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*				
MILWAUKEE SYMPHONY ORCHESTRA 1101 N MARKET ST SUITE 100 MILWAUKEE, WI 53202	N/A	PUBLIC 501C3	ARTS	12,500
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W RICHARDSON PL MILWAUKEE, WI 53208	N/A	PUBLIC 501C3	HUMAN SERVICES	500
NORTHERN DOOR CHILD CARE 10520 JUDITH BLAZER DR SISTER BAY, WI 54234	N/A	PUBLIC 501C3	EDUCATION	1,000
Total . . . . ▶ **3a**				108,168

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*				
NORTHERN SKY THEATER 10351 BELLA LANE EPHRAIM, WI 54211	N/A	PUBLIC 501C3	ARTS	1,000
PENINSUAL MUSIC FESTIVAL PO BOX 340 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	ARTS	68
PENINSUAL MUSIC FESTIVAL PO BOX 340 EPHRAIM, WI 54211	N/A	PUBLIC 501C3	ARTS	15,000
Total . . . . ▶ **3a**				108,168

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENINSULA PLAYERS W4351 PENINSULA PLAYERS R FISH CREEK, WI 54212	N/A	PUBLIC 501C3	ARTS	2,500
RONALD MCDONALD HOUSE E WI 8948 WEST WATERTOWN PLANK WAUWATOSA, WI 53226	N/A	PUBLIC 501C3	HUMAN SERVICE	500
SADS FOUNDATION4527 S 2300 E SUITE 104 SALT LAKE CITY, UT 84117	N/A	PUBLIC 501C3	HEALTH	1,000
Total . . . . ▶ **3a**				108,168

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*				
SALMAGUNDI47 5TH AVE NEW YORK, NY 10003	N/A	PUBLIC 501C3	ARTS	200
SECURE FUTURES 710 N PLANKINGTON AVE SUITE 1400 MILWAUKEE, WI 53203	N/A	PUBLIC 501C3	HUMAN SERVICES	1,000
SHARP LITERACY INC 5775 N GLEN PARK RD MILWAUKEE, WI 53209	N/A	PUBLIC 501C3	LITERACY	500
Total . . . . ▶ **3a**				108,168

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*				
SOJOURNER HOUSE 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	N/A	PUBLIC 501C3	COMMUNITY	500
THE HARDY GALLERY 3083 ANDERSON LN EPHRAIM, WI 54211	N/A	PUBLIC 501C3	ARTS	500
THE RIDGES SANCTUARYPO BOX 152 BAILEYS HARBOR, WI 54202	N/A	PUBLIC 501C3	NATURE PRESERVATION	500
Total . . . . ▶ **3a**				108,168

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*				
THE SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA, VA 22313	N/A	PUBLIC 501C3	CRISIS ASSISTANCE	1,000
UNITED WAY OF DOOR CO 57 N 3RD AVE STURGEON BAY, WI 54235	N/A	PUBLIC 501C3	COMMUNITY	1,000
UNITED WAY OF MILWAUKEE 222 W VINE ST MILWAUKEE, WI 53212	N/A	PUBLIC 501C3	COMMUNITY	500
Total . . . . ▶ **3a**				108,168

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*				
UNITY IN MOTIONPO BOX 511131 MILWAUKEE, WI 53203		PUBLIC 501C3	HUMAN SERVICES	500
WISCONSIN COUNCIL OF THE BLIND 754 WILLIAMSON ST MADISON, WI 53703	N/A	PUBLIC 501C3	HUMAN SERVICES	500
Total . . . . ▶ **3a**				108,168

TY 2019 Accounting Fees Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,967			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491165001030

TY 2019 Investments Corporate Bonds Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERIGAS PARTNERS 5.625%	24,925	27,000
SUBURBAN PROPANE 5.5%	49,483	51,375
VANGUARD S/T INVESTMENT	46,377	50,727

TY 2019 Investments Corporate Stock Schedule

Name: CHARLES & MARCIA LARSENANTHONY &
PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTAGAS INCOME LTE	160,233	121,901
ANNALY CAPITAL 6.95% PFD	30,729	31,020
ATLANTICA YIELD PLD	37,763	52,780
B7G FOODS INC	28,725	26,895
BANK OF AMERICA 7.25% PFD	37,685	44,919
BLACKROCK CREDIT ALLOCAT	26,785	27,960
CLEARWAY ENERGY INC		
COHEN & STEERS CLOSED EN	98,108	101,991
COHEN & STEERS SELECT UTIL		
COHEN MLP INCOME & ENERGY	55,106	48,240
HANNON ARMSTRONG		
HERCULES CAPITAL INC	76,830	84,120
IBM CORP	35,993	33,510
LANDMARK INFRAST 8% PFD	35,145	36,400
MAIN STREET CAPITAL	27,251	30,177
MILLER HOWARD HIGH INCOME	37,447	45,000
OUTFRONT MEDIA INC		
PLYMOUTH INDUSTRIES	22,929	26,500
QUALCOMM		
RIOCAN REAL EST INVT TR	26,664	51,537
SPROTT INC	48,383	57,748
TARGA RESOURCES		
TC ENERGY CORP	42,731	53,310
THE GOLDMAN SA 5.5% PFD	52,360	53,640
TORTOISE ENERGY INFRASTR	226,743	170,335
TPG SPECIALTY LENDING	52,134	53,675
VERMILLION ENERGY INC		
WELLNESS CTR USA INC	3,230	2,015
WELLS FARGO BK 7.5% PFD	30,233	36,250

TY 2019 Investments - Other Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALGONQUIN POWER 6.875% PFD	AT COST	37,224	39,466
ALPS ALERIAN MLP	AT COST	49,365	38,250
AMERIGAS PARTNERS LP	AT COST		
HERSHA HOSPITY TR REIT	AT COST	53,013	43,650
HLTHCARE TRUST REIT	AT COST		
INTEGRYS ENERGY GR 6% PFD	AT COST	54,040	53,750
JP MORGAN CHASE ALERIAN	AT COST	50,649	39,258
MFA FINANCIAL	AT COST	30,000	30,600
NEW YORK CMTY BK 6% PFD	AT COST		
NEXTERA ENERGY PARTN LP	AT COST	69,669	157,950
NUSTAR LOGISTICS 7.625% PFD	AT COST	38,484	38,670
OUTFRONT MEDIA INC	AT COST	32,965	40,230
PENNSYLVANIA R 7.2% PFD	AT COST	11,472	11,178
RLJ LODGING TRUST REIT	AT COST	25,729	21,264
SERVICE PPTS TR	AT COST	30,881	29,196
VIPER ENERGY PARTNERS	AT COST		
WP CAREY REIT	AT COST	108,494	144,072

TY 2019 Other Assets Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAXES	1,100	1,100	1,100

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TY 2019 Other Decreases Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Amount
SCHWAB OID	26
BASIS ADJUSTMENT-WASH SALE	15,884
ESTIMATED TAX PAYMENTS	996

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TY 2019 Other Income Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AMERIGAS K-1 SECTION 1231 INC	11,276	11,276	
LANDMARK INFRASTRUCTURE	2,800	2,800	
AMERIGAS PARTNERS LP ORD INC	-693		

TY 2019 Other Increases Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Description	Amount
PARTNERSHIP DISTRIBUTIONS	3,942
ACCRUED INTEREST ADD BACK	542
BASIS ADJUSTMENT	193

TY 2019 Taxes Schedule

Name: CHARLES & MARCIA LARSENANTHONY & PRISCILLA BEADELL FOUNDATION

EIN: 26-3770441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD-SCHWAB 3069	3,574	3,574		