

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134006350

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
MAIHAUGEN FOUNDATION INC AGENCY 1045002262

A Employer identification number
39-1857836

Number and street (or P.O. box number if mail is not delivered to street address)
230 FRONT STREET NORTH

Room/suite

B Telephone number (see instructions)
(608) 782-1148

City or town, state or province, country, and ZIP or foreign postal code
LA CROSSE, WI 54601

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

D 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) \$ 3,811,448

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,306	1,306		
	4 Dividends and interest from securities	94,363	94,363		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,506			
	b Gross sales price for all assets on line 6a 1,535,041				
	7 Capital gain net income (from Part IV, line 2)		77,506		
	8 Net short-term capital gain			0	
	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	173,175	173,175			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,591	22,591		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	6,749	6,749		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,954	1,954		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	230			230
	24 Total operating and administrative expenses. Add lines 13 through 23	33,524	31,294	0	2,230
	25 Contributions, gifts, grants paid	169,565			169,565
	26 Total expenses and disbursements. Add lines 24 and 25	203,089	31,294	0	171,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-29,914			
	b Net investment income (if negative, enter -0-)		141,881		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	88,431	74,820	74,820
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)			
	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)			0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,107,620	3,094,552	3,736,628	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,196,051	3,169,372	3,811,448	
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 ▶ <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	3,196,051	3,169,372	
	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)	3,196,051	3,169,372	
30 Total liabilities and net assets/fund balances (see instructions) .	3,196,051	3,169,372		

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	3,196,051
2 Enter amount from Part I, line 27a	2	-29,914
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,235
4 Add lines 1, 2, and 3	4	3,169,372
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,169,372

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	77,506
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	

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	168,550	3,436,458	0 049048
2017	155,115	3,435,494	0 045151
2016	162,845	3,088,465	0 052727
2015	160,730	3,288,914	0 04887
2014	153,657	3,404,974	0 045127

2 Total of line 1, column (d)	2	0 240923
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 048185
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,683,600
5 Multiply line 4 by line 3	5	177,494
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,419
7 Add lines 5 and 6	7	178,913
8 Enter qualifying distributions from Part XII, line 4	8	171,795

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 <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	2,838
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	2,838
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	2,838
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,396
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,396
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,442
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

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). 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	1b	No
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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TRUST POINT INC</u> Telephone no ► <u>(608) 782-1148</u>			

Located at ► 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ► 54601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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.	1b		
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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 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)

5a	During the year did the foundation pay or incur any amount to		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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<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, 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
MICHAEL R BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	PRESIDENT & TREASURER 1	1,500		
FRANCES M BURTON 9962 SOUTH DANE STREET EPHRAIM, WI 54211	VICE PRESIDENT 1	0		
CAROLYN BURTON 8221 NORTH LINKS WAY FOX POINT, WI 53217	SECRETARY 1	500		
TRUST POINT INC 230 FRONT STREET NORTH LA CROSSE, WI 54601	INVESTMENT MANAGER 1	20,591		
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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,739,695
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,739,695
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	3,739,695
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,683,600
6	Minimum investment return. Enter 5% of line 5.	6	184,180

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	184,180
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,838
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,838
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,342
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	181,342
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	181,342

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	171,795
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	171,795
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	171,795

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				181,342
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			164,893	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 171,795				
a Applied to 2018, but not more than line 2a			164,893	
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.				6,902
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))	0			0
6 Enter the net total of each column as indicated below:				
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.				174,440
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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 e-mail address of the person to whom applications should be addressed

CAROLYN BURTON
8221 NORTH LINKS WAY
FOX POINT, WI 53217
(414) 247-1255

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

PROPOSAL LETTER NOT EXCEEDING TWO PAGES WRITE TO ABOVE ADDRESS FOR BROCHURE OUTLINING GRANT PROCESS

c Any submission deadlines

NONE

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

PRIMARILY ORGANIZATIONS IN DOOR COUNTY AND MILWAUKEE, WI FOCUSING ON HISTORIC PRESERVATION, CULTURAL ACTIVITIES AND ENVIRONMENTAL ISSUES

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	169,565
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
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	1,306	
4 Dividends and interest from securities. . . .		14	94,363	
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	77,506	
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). .			173,175	
13 Total. Add line 12, columns (b), (d), and (e).				173,175

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

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

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.

Sign Here

2020-04-20

May the IRS discuss this return with the preparer shown

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			2020-04-20		
	Firm's name ▶ TRUST POINT INC				Firm's EIN ▶ 39-0415000

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date 2020-04-20	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶ TRUST POINT INC				Firm's EIN ▶ 39-0415000
	Firm's address ▶ 230 FRONT STREET NORTH La Crosse, WI 54601				Phone no (608) 782-1148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 APERGY CORP		2015-09-17	2019-01-03
5 GARRETT MOTION INC		2010-12-16	2019-01-03
8 RESIDEO TECHNOLOGIES INC		2010-12-16	2019-01-03
939 DELL TECHNOLOGIES INC		2014-02-11	2019-01-07
200 SAFRAN S A ADR		2018-06-26	2019-01-08
100 SANOFI		2017-10-13	2019-01-08
12 17 CIGNA CORP NEW		2014-06-19	2019-01-11
53 CHEESECAKE FACTORY INC		2010-11-23	2019-01-15
25 DORMAN PRODUCTS INC		2015-08-12	2019-01-18
800 EXXON MOBIL CORP		2018-12-27	2019-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,050		816	234
61		29	32
158		79	79
43		25	18
6,082		5,730	352
4,259		4,976	-717
2,364		2,217	147
2,400		1,667	733
2,326		1,276	1,050
57,311		54,008	3,303

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			32
			79
			18
			352
			-717
			147
			733
			1,050
			3,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1400 SCOR ADR		2017-01-24	2019-01-30
1407 278 INVESCO CONVERTIBLE SECURITIES Y		2012-09-27	2019-01-31
800 EXXON MOBIL CORP		2018-12-27	2019-02-12
77 HORACE MANN EDUCATORS		2015-09-17	2019-02-21
300 QUALCOMM INC		2017-02-27	2019-02-21
27 ROSS STORES INC		2017-08-28	2019-02-21
787 EXXON MOBIL CORP		2018-12-27	2019-02-26
25 BAIDU INC ADR		2017-11-28	2019-02-28
100 CONTINENTAL BUILDING PRODUCTS		2016-09-06	2019-03-08
2600 3762 LORD ABBETT INFLATION FOCUSED I		2017-06-16	2019-03-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,740		4,883	857
32,410		29,159	3,251
59,858		54,008	5,850
3,081		2,650	431
15,631		16,776	-1,145
2,531		1,602	929
61,742		53,130	8,612
4,035		6,081	-2,046
2,693		2,196	497
29,930		30,684	-754

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			857
			3,251
			5,850
			431
			-1,145
			929
			8,612
			-2,046
			497
			-754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1743 6758 LORD ABBETT INFLATION FOCUSED I		2017-06-16	2019-03-11
257 KASIKORNBANK PUB ADR		2015-10-20	2019-03-13
61 ORIX CORP ADR		2014-12-09	2019-03-13
54 RYANAIR HOLDINGS PLC ADR		2015-03-18	2019-03-13
88 WABTEC		2015-09-17	2019-03-13
50 NEXSTAR MEDIA GROUP INC		2018-02-09	2019-03-21
200 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2017-07-20	2019-03-29
125 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2018-06-05	2019-03-29
65 EL PASO ELECTRIC CO		2018-10-16	2019-03-29
10 EL PASO ELECTRIC CO		2016-12-27	2019-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,070		20,575	-505
6,194		6,605	-411
4,249		4,211	38
3,998		3,546	452
63		127	-64
5,304		3,750	1,554
1,916		2,418	-502
1,198		1,595	-397
3,777		3,849	-72
581		470	111

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-505
			-411
			38
			452
			-64
			1,554
			-502
			-397
			-72
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 ELLIE MAE INC		2016-01-14	2019-04-01
26 ULTIMATE SOFTWARE GROUP INC		2015-09-17	2019-04-04
163 BAKER HUGHES A GE CO		2016-05-18	2019-04-18
75 POLYONE CORP		2017-03-22	2019-04-18
58 SERVICEMASTER GLOBAL HOLDINGS INC		2015-05-20	2019-04-18
25 SERVICEMASTER GLOBAL HOLDINGS INC		2018-10-09	2019-04-18
711 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2019-04-22
4000 SPDR EURO STOXX 50 ETF		2017-07-06	2019-04-22
2873 932 OAKMARK GLOBAL ADVISOR		2019-02-14	2019-04-24
5376 285 OAKMARK GLOBAL ADVISOR		2017-02-10	2019-04-24

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)
4,936		3,052	1,884
8,582		3,386	5,196
4,154		8,561	-4,407
2,154		2,453	-299
2,871		1,448	1,423
1,237		1,078	159
6		5	1
153,142		141,617	11,525
81,591		75,000	6,591
152,633		152,008	625

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,884
			5,196
			-4,407
			-299
			1,423
			159
			1
			11,525
			6,591
			625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2922 524 PIMCO FOREIGN BOND INSTITUTIONAL		2014-12-16	2019-04-24
3150 314 VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL		2017-12-13	2019-04-24
600 BANCO SANTANDER MEXICO SA ADR		2017-03-23	2019-05-02
734 FERGUSON PLC NPV ADR		2018-02-02	2019-05-02
100 GLOBAL BRASS & COPPER HOLDINGS INC		2015-09-17	2019-05-03
100 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-06-10	2019-05-07
100 MEDNAX INC		2017-09-28	2019-05-13
1 WABTEC		2010-11-23	2019-05-13
25 BERKSHIRE HATHAWAY INC CL B		2014-02-11	2019-05-28
75 OLD DOMINION FREIGHT LINE		2018-08-06	2019-06-04

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)
31,856		32,585	-729
34,779		35,000	-221
4,937		4,969	-32
5,130		5,901	-771
4,332		1,841	2,491
5,796		4,574	1,222
2,882		3,551	-669
70		114	-44
5,045		2,836	2,209
10,103		10,664	-561

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	
			-729
			-221
			-32
			-771
			2,491
			1,222
			-669
			-44
			2,209
			-561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 STORA ENSO OYJ ADR		2019-03-08	2019-06-06
300 STORA ENSO OYJ ADR		2018-03-21	2019-06-06
25 ASGN INC		2017-05-09	2019-06-10
25 ASGN INC		2018-10-16	2019-06-10
40 HEICO CORP		2015-06-23	2019-06-10
200 SCHWAB (CHARLES) CORP		2016-06-10	2019-06-10
75 SCHWAB (CHARLES) CORP		2018-12-17	2019-06-10
25 CIENA CORP		2018-07-03	2019-06-14
100 RADIAN GROUP INC		2015-09-17	2019-06-14
50 SLEEP NUMBER CORP		2018-06-05	2019-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,024		1,321	-297
3,073		5,772	-2,699
1,434		1,292	142
1,434		1,676	-242
5,164		1,233	3,931
8,703		5,243	3,460
3,264		3,123	141
1,069		674	395
2,321		1,428	893
1,917		1,302	615

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-297
			-2,699
			142
			-242
			3,931
			3,460
			141
			395
			893
			615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
25 COUSINS PROPERTIES INC NPV		2018-02-01	2019-06-19
25 FRESHPET INC		2016-04-27	2019-06-20
50 PAYLOCITY HOLDING CORP		2018-04-18	2019-06-20
150 FRESENIUS MEDICAL CARE AG & CO KGAA ADR		2019-03-08	2019-06-21
100 MEDNAX INC		2019-06-14	2019-06-21
350 GENERAL ELECTRIC CO		2015-09-17	2019-06-26
225 KIRIN BREWERY CO ADR		2019-03-08	2019-07-01
50 WAGeworks INC		2018-03-22	2019-07-01
75 CISCO SYSTEMS INC		2015-03-18	2019-07-19
35 F5 NETWORKS INC		2015-08-27	2019-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		9	1
1,252		203	1,049
4,947		2,824	2,123
5,987		5,595	392
2,437		2,581	-144
3,566		5,981	-2,415
4,786		5,137	-351
2,541		2,661	-120
4,320		1,825	2,495
5,153		4,378	775

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			1,049
			2,123
			392
			-144
			-2,415
			-351
			-120
			2,495
			775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 MICROSOFT CORP		2012-11-27	2019-07-19
200 TTM TECHNOLOGIES INC		2018-03-22	2019-07-19
25 TTM TECHNOLOGIES INC		2019-04-30	2019-07-19
83 PERSIMMON PLC ADR		2016-01-04	2019-07-23
157 SK TELECOM CO LTD SPONSORED ADR		2014-02-11	2019-07-23
300 SMC CORP NPV ADR		2015-09-17	2019-07-23
50 SLEEP NUMBER CORP		2017-01-06	2019-07-26
75 BERKSHIRE HATHAWAY INC CL B		2014-02-11	2019-08-01
25 FASTENAL CO		2016-11-22	2019-08-01
20 CNOOC LTD ADR		2017-10-26	2019-08-05

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)
6,929		1,362	5,567
1,893		3,435	-1,542
237		333	-96
4,192		4,917	-725
3,780		3,123	657
5,722		3,612	2,110
2,416		1,155	1,261
15,485		8,508	6,977
768		570	198
3,007		2,594	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,567
			-1,542
			-96
			-725
			657
			2,110
			1,261
			6,977
			198
			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
44 DBS GROUP HOLDINGS LTD ADR		2014-12-09	2019-08-05
50 PJSC LUKOIL ADR		2017-03-20	2019-08-05
82 TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-09-24	2019-08-05
30 ICON PLC		2014-12-09	2019-08-05
20 STERIS PLC		2018-11-27	2019-08-05
28 CHECK POINT SOFTWARE		2012-09-24	2019-08-05
785 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2019-08-06
3485 13 OAKMARK INTERNATIONAL INST		2019-04-24	2019-08-06
75 CALERES INC NPV		2017-07-20	2019-08-07
25 CALERES INC NPV		2018-10-16	2019-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,186		2,662	524
3,906		2,690	1,216
3,278		1,216	2,062
4,531		1,574	2,957
2,896		2,274	622
3,042		1,295	1,747
6		6	
75,000		83,016	-8,016
1,128		2,011	-883
376		862	-486

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			524
			1,216
			2,062
			2,957
			622
			1,747
			-8,016
			-883
			-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
23 DORMAN PRODUCTS INC		2015-08-12	2019-08-07
175 EVOLENT HEALTH INC		2018-01-11	2019-08-07
300 FREEPORT MCMORAN COPPER & GOLD CL B		2015-08-14	2019-08-07
125 GREENHILL & CO INC		2018-03-22	2019-08-07
75 KNIGHT SWIFT TRANSN HLDGS INC		2017-03-30	2019-08-07
50 TRUPANION INC		2018-06-25	2019-08-07
75 2U INC		2016-07-28	2019-08-07
25 2U INC		2018-12-12	2019-08-07
100 AMERICAN EAGLE OUTFITTERS INC		2018-12-12	2019-08-13
112 AMERICAN EAGLE OUTFITTERS INC		2016-07-14	2019-08-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,629		1,174	455
1,113		3,735	-2,622
2,985		3,093	-108
1,750		2,665	-915
2,527		2,351	176
1,518		1,953	-435
997		2,661	-1,664
332		1,499	-1,167
1,626		1,818	-192
1,821		1,902	-81

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			455
			-2,622
			-108
			-915
			176
			-435
			-1,664
			-1,167
			-192
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
125 SENSATA TECHNOLOGIES HOLDINGS PLC ADR		2018-07-24	2019-08-16
175 AXA SA SPONSORED ADR		2017-10-13	2019-08-29
263 BRIDGESTONE CORP ADR		2014-06-19	2019-08-29
150 MITSUBISHI ELECTRIC CORP		2015-10-20	2019-08-29
75 SINOPEC SHANGHAI PETROCHEMICAL ADR		2017-03-20	2019-08-29
275 TECK RESOURCES LTD ADR		2017-10-26	2019-08-29
74 ORION ENGINEERED CARBONS ADR		2015-06-09	2019-09-13
76 ORION ENGINEERED CARBONS ADR		2019-02-12	2019-09-13
63 DBS GROUP HOLDINGS LTD ADR		2015-10-20	2019-10-07
5183 403 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2018-02-28	2019-10-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,493		6,514	-1,021
4,017		5,290	-1,273
4,894		4,767	127
3,549		3,277	272
2,109		4,304	-2,195
4,588		5,871	-1,283
1,266		1,459	-193
1,301		2,060	-759
4,496		3,405	1,091
44,474		49,450	-4,976

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,021
			-1,273
			127
			272
			-2,195
			-1,283
			-193
			-759
			1,091
			-4,976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1119 821 EATON VANCE FLOATING RATE I		2019-02-28	2019-10-08
7066 335 EATON VANCE FLOATING RATE I		2018-01-09	2019-10-08
1668 892 FIDELITY ADVISOR NEW MARKETS INCOME Z		2019-04-24	2019-10-08
1989 142 FIDELITY ADVISOR NEW MARKETS INCOME Z		2015-08-24	2019-10-08
11851 188 VANGUARD HIGH YIELD ADM		2016-11-15	2019-10-08
50 C H ROBINSON WORLDWIDE INC		2018-08-07	2019-10-23
75 ENSIGN GROUP INC		2018-10-30	2019-10-23
300 INFOSYS TECHNOLOGIES LTD ADR		2019-08-29	2019-10-23
17 ULTA SALON COSMETICS & FRAGRANCES INC		2019-02-21	2019-10-23
25 ULTA SALON COSMETICS & FRAGRANCES INC		2018-09-17	2019-10-23

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)
9,832		10,000	-168
62,042		62,698	-656
24,683		25,000	-317
29,419		29,224	195
69,448		68,263	1,185
4,485		4,682	-197
3,111		2,635	476
2,736		3,436	-700
3,988		5,252	-1,264
5,864		7,034	-1,170

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	
			-168
			-656
			-317
			195
			1,185
			-197
			476
			-700
			-1,264
			-1,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 PENNANT GROUP INC		2018-10-30	2019-10-28
78 BEACON ROOFING SUPPLY INC		2016-01-14	2019-10-31
75 RITCHIE BROS AUCTIONEERS INC		2017-12-18	2019-10-31
50 C H ROBINSON WORLDWIDE INC		2019-05-06	2019-11-14
50 C H ROBINSON WORLDWIDE INC		2018-07-25	2019-11-14
125 CELGENE CORP		2017-11-07	2019-11-20
125 ASTELLAS PHARAMA INC ADR		2019-03-08	2019-12-02
100 FASTENAL CO		2018-10-16	2019-12-02
125 INFINEON TECHNOLOGIES AG ADR		2016-08-04	2019-12-02
125 SBERBANK RUSSIA SP ADR		2019-05-02	2019-12-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		2	7
2,414		2,086	328
3,065		2,069	996
3,728		4,198	-470
3,728		4,558	-830
13,504		14,451	-947
2,131		1,906	225
3,519		2,430	1,089
2,650		1,996	654
1,810		1,796	14

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			328
			996
			-470
			-830
			-947
			225
			1,089
			654
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
150 SCHNEIDER ELECTRIC SE		2018-06-26	2019-12-02
200 SCHWAB MID CAP ETF		2016-09-28	2019-12-02
125 WH GROUP LTD NPV ADR		2015-10-28	2019-12-02
581 796 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2018-02-28	2019-12-03
2418 204 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2019-04-24	2019-12-03
1250 GLENMEDE SECURED OPTIONS I		2018-08-01	2019-12-03
600 OAKMARK INTERNATIONAL INST		2019-04-24	2019-12-03
2000 LORD ABBETT INFLATION FOCUSED I		2018-08-01	2019-12-03
1000 VANGUARD MORTGAGE-BACKED SECURITIES INDE		2018-11-02	2019-12-03
50 VISA INC		2016-12-19	2019-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,868		2,457	411
11,806		8,700	3,106
2,576		1,404	1,172
4,963		5,550	-587
20,627		20,990	-363
16,438		16,025	413
14,460		14,292	168
22,520		23,748	-1,228
21,300		20,100	1,200
9,142		3,918	5,224

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			411
			3,106
			1,172
			-587
			-363
			413
			168
			-1,228
			1,200
			5,224

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
75 ROYAL DUTCH SHELL PLC SPONS ADR B		2018-05-30	2019-12-12
25 FORWARD AIR CORP		2017-07-05	2019-12-27
CAPITAL GAIN DIVIDENDS	P		

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)
4,294		5,359	-1,065
1,733		1,349	384
			14,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,065
			384

Form 990PF Part XV Line 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				
BIRCH CREEK MUSIC PERFORMANCE CENTER PO BOX 230 EGG HARBOR, WI 54209	NONE	PUBLIC	STUDENT SCHOLARSHIPS	3,000
RADIO MILWAUKEE 220 E PITTSBURGH AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC	SUPPORT LOCAL MUSIC	10,000
FRANKLY MUSICPO BOX 1512 MILWAUKEE, WI 53201	NONE	PUBLIC	BROOKLYN RIDER PERFORMANCE	3,000
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF LAKESHORE PARK 500 N HARBOUR DR MILWAUKEE, WI 53202	NONE	PUBLIC	EDUCATIONAL	2,500
TRICKLEBEE CAFE4424 W NORTH AVE MILWAUKEE, WI 53208	NONE	PUBLIC	HEALTH & COMMUNITY	10,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC	PETS FOR LIFE PROGRAM	3,500
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	3,500
MAKE A WISH WISCONSIN 11020 W PLANK COURT SUITE 200 WAUWATOSA, WI 53226	NONE	PUBLIC	GENERAL SUPPORT	3,000
FIRST STAGE325 W WALNUT STREET MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY PARTNERSHIP	5,000
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOOR COUNTY MEDICAL CENTER FOUNDATION PO BOX 230 STURGEON BAY, WI 54235	NONE	PUBLIC	OPERATING CLINIC EXPENSES	10,000
DANCEWORKS INC 1661 N WATER STREET MILWAUKEE, WI 53202	NONE	PUBLIC	ARTS	3,500
RIVER REVITALIZATION 2134 N RIVERBOAT ROAD MILWAUKEE, WI 53212	NONE	PUBLIC	COMMUNITY	20,000
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ARTISTS WORKING IN EDUCATION INC 4315 W VILET STREET MILWAUKEE, WI 53208	NONE	PUBLIC	EDUCATIONAL	5,000
TALL PINES CONSERVANCY INC PO BOX 65 NASHOTAH, WI 53058	NONE	PUBLIC	EDUCATIONAL	500
KATHY'S HOUSE600 N 103RD ST MILWAUKEE, WI 53226	NONE	PUBLIC	TRANSPORTATION EXPENSES	10,840
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GOLD IN SEPTEMBER528D WELLS ST DELAFIELD, WI 53018	NONE	PUBLIC	HUMANITARIAN	30,000
NEIGHBORS CARE INC 616 E BAY POINT ROAD BAYSIDE, WI 53217	NONE	PUBLIC	HEALTH	3,500
COLORODO MUSIC FESTIVAL 900 BASELINE ROAD COTTAGE 200 BOULDER, CO 80302	NONE	PUBLIC	ARTS	3,000
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNITED SOCCER CLUB 1217 EISENHOWER BLVD LOVELAND, CO 80537	NONE	PUBLIC	SOCCER SCHOLARSHIPS	2,325
BESSIE'S HOPEPO BOX 12675 DENVER, CO 80212	NONE	PUBLIC	COMMUNITY	5,000
WILD ANIMAL SANCTUARY 1946 COUNTY ROAD 53 KEENESBURG, CO 80643	NONE	PUBLIC	ENVIRONMENTAL	30,000
Total ▶ 3a				169,565

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OPEN DOOR BIRD SANCTUARY 4114 COUNTY ROAD I STURGEON BAY, WI 54235	NONE	PUBLIC	SLOP SINK, OUTDOOR LIGHTS,	2,400
Total ▶ 3a				169,565

TY 2019 Accounting Fees Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045002262**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2019 Other Expenses Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045002262**EIN:** 39-1857836**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	230	0		230

TY 2019 Other Increases Schedule

Name: MAIHAUGEN FOUNDATION INC AGENCY 1045002262

EIN: 39-1857836

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	3,235

TY 2019 Other Professional Fees Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045002262**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	6,749	6,749		

TY 2019 Taxes Schedule**Name:** MAIHAUGEN FOUNDATION INC AGENCY 1045002262**EIN:** 39-1857836

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	974	974		0
FEDERAL ESTIMATES - PRINCIPAL	151	151		0
FOREIGN TAXES ON QUALIFIED FOR	780	780		0
FOREIGN TAXES ON NONQUALIFIED	49	49		0