

EXTENDED TO JANUARY 15, 2021

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.

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

MAR 1, 2019

, and ending

FEB 28, 2020

2002

ENVELOPE
POSTMARK DATE
JAN 04 2021Name of foundation
**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

A Employer identification number

41-6012063

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

Room/suite

30 E. SEVENTH ST, SUITE 2000

B Telephone number
6512280935

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

ST PAUL, MN 55101-4930

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 changeD 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 foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

\$ 9,794,665.

(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,333.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		207,970.	214,923.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		632,012.			STATEMENT 1
b Gross sales price for all assets on line 6a		4,562,272.			
7 Capital gain net income (from Part IV, line 2)			743,485.		
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)					
11 Other income		45,664.	110,073.		STATEMENT 3
12 Total Add lines 1 through 11		888,979.	1,068,481.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		4,553.	0.		4,553.
b Accounting fees STMT 5		48,749.	4,964.		42,285.
c Other professional fees					
17 Interest			1,599.		
18 Taxes STMT 6		14,639.	6,850.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,479.	0.		1,479.
22 Printing and publications					
23 Other expenses STMT 7		25.	37,779.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		69,445.	51,192.		48,342.
25 Contributions, gifts, grants paid		435,000.			425,000.
26 Total expenses and disbursements. Add lines 24 and 25		504,445.	51,192.		473,342.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		384,534.			
b Net investment income (if negative, enter -0-)			1,017,289.		
c Adjusted net income (if negative, enter -0-)				N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

1

Form 990-PF (2019)

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**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2019)

41-6012063

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	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			
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 9	4,955,541.	5,951,299.	5,860,542.
	c	Investments - corporate bonds STMT 10	2,663,449.	1,978,856.	2,056,605.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 11	989,057.	1,078,526.	1,877,518.
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,608,047.	9,008,681.	9,794,665.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
24	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
25	Net assets without donor restrictions				
26	Net assets with donor restrictions				
27	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
28	Capital stock, trust principal, or current funds	8,608,047.	9,008,681.		
29	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
30	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
31	Total net assets or fund balances	8,608,047.	9,008,681.		
32	Total liabilities and net assets/fund balances	8,608,047.	9,008,681.		

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	8,608,047.
2	Enter amount from Part I, line 27a	2	384,534.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	16,100.
4	Add lines 1, 2, and 3	4	9,008,681.
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	9,008,681.

Form 990-PF (2019)

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
41-6012063 PAGE 1 OF 2

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 LONG TERM CAPITAL GAIN DISTRIBUTIONS		P		
b LITIGATION PROCEEDS		P		
c PUBLICLY TRADED SECURITIES		P		
d STCG THRU SIT OPPORTUNITY BOND FUND		P		
e LTCG THRU SIT OPPORTUNITY BOND FUND		P		
f STCL THRU HARVEST MLP INCOME FUND		P		
g LTCL THRU HARVEST MLP INCOME FUND		P		
h SEC 1231 LOSS THRU HARVEST MLP INCOME FUND		P		
i STCL THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC		P		
j LTCG THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC		P		
k SEC 1231 LOSS THRU SPELL CAPITAL MEZZANINE PARTNE		P		
l STCG THRU CPOF III		P		
m LTCG THRU CPOF III		P		
n SEC 1231 GAIN THRU CPOF III		P		
o SEC 1256 GAIN THRU CPOF III		P		

(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 149,026.			149,026.
b 3,054.			3,054.
c 4,271,431.		3,791,499.	479,932.
d 1,433.			1,433.
e 114.			114.
f		2,869.	-2,869.
g		20,898.	-20,898.
h		216.	-216.
i		1.	-1.
j 26,596.			26,596.
k		31.	-31.
l 84.			84.
m 40,671.			40,671.
n 279.			279.
o 113.			113.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			149,026.
b			3,054.
c			479,932.
d			1,433.
e			114.
f			-2,869.
g			-20,898.
h			-216.
i			-1.
j			26,596.
k			-31.
l			84.
m			40,671.
n			279.
o			113.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
41-6012063 PAGE 2 OF 2

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	STCG THRU CPOF IV	P		
b	LTCG THRU CPOF IV	P		
c	SEC 1231 GAIN THRU CPOF IV	P		
d	STCG THRU CPOF V	P		
e	LTCG THRU CPOF V	P		
f	SEC 1231 GAIN THRU CPOF V	P		
g	SEC 1256 GAIN THRU CPOF V	P		
h	STCL THRU CPOF VI	P		
i	LTCG THRU CPOF VI	P		
j	SEC 1231 GAIN THRU CPOF VI	P		
k	STCL THRU COF	P		
l	LTCL THRU COF	P		
m	SEC 1256 GAIN THRU CPOF IV	P		
n				
o				

(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	4,393.		4,393.
b	45,993.		45,993.
c	377.		377.
d	3,771.		3,771.
e	12,498.		12,498.
f	1,407.		1,407.
g	77.		77.
h		640.	-640.
i	718.		718.
j	1.		1.
k		675.	-675.
l		1,958.	-1,958.
m	236.		236.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,393.
b			45,993.
c			377.
d			3,771.
e			12,498.
f			1,407.
g			77.
h			-640.
i			718.
j			1.
k			-675.
l			-1,958.
m			236.
n			
o			

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	743,485.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2019)

41-6012063

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	4,562,272.	3,818,787.	743,485.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			743,485.

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	743,485.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	488,274.	9,867,102.	.049485
2017	453,399.	10,224,076.	.044346
2016	446,376.	9,241,584.	.048301
2015	465,602.	9,468,632.	.049173
2014	496,808.	10,167,243.	.048864

2 Total of line 1, column (d)	2	.240169
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	.048034
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,153,565.
5 Multiply line 4 by line 3	5	487,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,173.
7 Add lines 5 and 6	7	497,889.
8 Enter qualifying distributions from Part XII, line 4	8	473,342.

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.

CHARLES A WEYERHAEUSER MEMORIAL

Form 990-PF (2019)

FOUNDATION

41-6012063

Page 4

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	20,346.
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	20,346.
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	20,346.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019		6a	20,611.
b Exempt foreign organizations - tax withheld at source		6b	0.
c Tax paid with application for extension of time to file (Form 8868)		6c	7,900.
d Backup withholding erroneously withheld		6d	0.
7 Total credits and payments. Add lines 6a through 6d		7	28,511.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	8,165.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 8,165. Refunded <input type="checkbox"/> 0.		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MN		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

CHARLES A WEYERHAEUSER MEMORIAL

Form 990-PF (2019)

FOUNDATION

41-6012063

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	X	
14 The books are in care of ▶ FIDUCIARY COUNSELLING, INC. Telephone no. ▶ 651-228-0935 Located at ▶ 30 E. SEVENTH ST, STE 2000, ST. PAUL, MN ZIP+4 ▶ 55101-4930		
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 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	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? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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.) N/A	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. ▶ _____		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form 990-PF (2019)

CHARLES A WEYERHAEUSER MEMORIAL

Form 990-PF (2019)

FOUNDATION

41-6012063

Page 6

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))?	<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 checked="" type="checkbox"/> Yes <input 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 13	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

(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
SEE STATEMENT 12		0.	0.	500.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2019)

CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

Form 990-PF (2019)

41-6012063

Page 7

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2019)

41-6012063

Page 8

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	8,123,896.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	2,184,292.
d	Total (add lines 1a, b, and c)	1d	10,308,188.
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	10,308,188.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,153,565.
6	Minimum investment return. Enter 5% of line 5	6	507,678.

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	507,678.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	20,346.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,346.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	487,332.
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	487,332.

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	473,342.
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	
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	473,342.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,342.

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.

Form 990-PF (2019)

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2019)

41-6012063

Page 9

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				487,332.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			468,492.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 473,342.				
a Applied to 2018, but not more than line 2a			468,492.	
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				4,850.
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:	0.			
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 instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				482,482.
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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 8a	0.			
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				

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

Form 990-PF (2019)

41-6012063 Page 11

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				
ACCESS FUND PO BOX 17010 BOULDER, CO 80308		PC	GENERAL OPERATING SUPPORT	3,000.
AMERICAN ASSOCIATION OF WOODTURNERS 75 5TH STREET W 222 LANDMAR ST. PAUL, MN 55102		PC	GENERAL OPERATING SUPPORT	2,500.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC. 125 BROAD STREET NEW YORK, NY 10004		PC	GENERAL OPERATING SUPPORT	5,000.
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE SW STE 600 WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	2,500.
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PC	GENERAL OPERATING SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			435,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ARTPORTUNITY KNOCKS 1755 THE EXCHANGE SE STE 126 ATLANTA, GA 30339		PC	GENERAL OPERATING SUPPORT	2,500.
BEACON INTERFAITH HOUSING COLLABORATIVE 2610 UNIVERSITY AVE W STE 100 ST. PAUL, MN 55114		PC	SUPPORTIVE SERVICES FOR FORMERLY HOMELESS YOUTH AT PRIOR CROSSING	10,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741		PC	GENERAL OPERATING SUPPORT	1,000.
BETSY-TACY SOCIETY PO BOX 94 MANKATO, MN 56002		PC	GENERAL OPERATING SUPPORT	2,500.
BOZEMAN PUBLIC LIBRARY FOUNDATION 626 E MAIN ST BOZEMAN, MT 59715		PC	GENERAL OPERATING SUPPORT	10,000.
BREAKTHROUGH KENT DENVER 4000 E QUINCY AVE ENGLEWOOD, CO 80113		PC	GENERAL OPERATING SUPPORT	10,000.
BUFFALO BILL HISTORICAL CENTER 720 SHERIDAN AVE CODY, WY 82414		PC	GENERAL OPERATING SUPPORT	10,000.
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY 2205 LOS RIOS BLVD PLANO, TX 75074		PC	GENERAL OPERATING SUPPORT	7,500.
DEPAVE PO BOX 12503 PORTLAND, OR 97212		PC	GENERAL OPERATING SUPPORT	10,000.
ETHEL WALKER SCHOOL 230 BUSHY HILL RD SIMSBURY, CT 06070		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				421,000.

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
FARM SANCTUARY PO BOX 150 WATKINS GLEN, NY 14891		PC	GENERAL OPERATING SUPPORT	1,500.
FOREST HISTORY SOCIETY INC 2925 ACADEMY RD DURHAM, NC 27705		PC	GENERAL OPERATING SUPPORT	15,500.
FRIENDS OF LINDEN HILLS INC 608 HIGHLAND AVE LITTLE FALLS, MN 56345		PC	GENERAL OPERATING SUPPORT	7,500.
FRIENDS OF THE NORTHWEST WEATHER AND AVALANCHE CENTER 15600 NE 8TH STREET SUITE B1 BELLEVUE, WA 98008		PC	GENERAL OPERATING SUPPORT	3,000.
FRIENDS OF YELLOWSTONE PUBLIC RADIO 1500 UNIVERSITY DRIVE BOZEMAN, MT 59101		PC	GENERAL OPERATING SUPPORT	5,000.
GUTHRIE THEATRE 818 2ND ST MINNEAPOLIS, MN 55415		PC	GENERAL OPERATING SUPPORT	5,000.
HIGH COUNTRY NEWS PO BOX 1090 PAONIA, CO 81428		PC	GENERAL OPERATING SUPPORT	10,000.
HISTORY COLORADO CENTER 1200 BROADWAY DENVER, CO 80203		PC	GENERAL OPERATING SUPPORT	10,000.
HUMANE SOCIETY INTERNATIONAL 1255 23RD ST NW STE 450 WASHINGTON, DC 20037		PC	GENERAL OPERATING SUPPORT	1,000.
INNOCENCE PROJECT 40 WORTH ST RM 701 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	6,500.
Total from continuation sheets				

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
INSTITUTE OF RANGE AND AMERICAN MUSTANG PO BOX 998 HOT SPRINGS, SD 57747		PC	GENERAL OPERATING SUPPORT	2,500.
INTERNATIONAL INSTITUTE OF NEW ENGLAND 2 BOYLSTON ST STE 3 BOSTON, MA 02116		PC	GENERAL OPERATING SUPPORT	4,000.
JUNIOR APPALACHIAN MUSICIANS PO BOX 44 INDEPENDENCE, VA 24348		PC	GENERAL OPERATING SUPPORT	10,000.
LIVINGSTON HEALTHCARE FOUNDATION 320 ALPENGLOW LN LIVINGSTON, MT 59047		PC	GENERAL OPERATING SUPPORT	10,000.
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CRONKHITE SAUSALITO, CA 94965		PC	GENERAL OPERATING SUPPORT	1,000.
MINNESOTA LAND TRUST 2356 UNIVERSITY AVE W STE 240 ST. PAUL, MN 55114		PC	GENERAL OPERATING SUPPORT	10,000.
MINNESOTA PUBLIC RADIO 480 CEDAR ST ST. PAUL, MN 55101		PC	OPERA BROADCAST SPONSORSHIPS	19,000.
MINNESOTA STATE FAIR FOUNDATION 1265 SNELLING AVE N ST. PAUL, MN 55108		PC	GENERAL OPERATING SUPPORT	500.
MITCHELL HAMLINE COLLEGE OF LAW 875 SUMMIT AVE ST. PAUL, MN 55105		PC	THE ZERO ABUSE PROGRAM	5,000.
MONTANA HISTORICAL SOCIETY PO BOX 201201 HELENA, MT 59620		PC	IN SUPPORT OF THE ORGANIZATION'S NEW BUILDING	10,000.
Total from continuation sheets				

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION PO BOX 172750 BOZEMAN, MT 59717		PC	GENERAL OPERATING SUPPORT	5,000.
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN, MT 59717		PC	GENERAL OPERATING SUPPORT	21,000.
MORGAN LIBRARY AND MUSEUM 225 MADISON AVE NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	5,000.
MORRISON COUNTY HISTORICAL SOCIETY 2151 LINDBERGH DRIVE SOUTH LITTLE FALLS, MN 56345		PC	THE CHARLES A. WEYERHAEUSER MEMORIAL MUSEUM	7,500.
MUSEUM OF THE ROCKIES PO BOX 172720 BOZEMAN, MT 59717		PC	THE REFURBISHING OF THE FIRST PEOPLES HALL/EXHIBIT	10,000.
NATIONAL ASSOCIATION OF RAILROAD PASSENGERS 1200 G ST NW STE 240 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	10,000.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302		PC	GENERAL OPERATING SUPPORT	5,000.
PRICKLY PEAR LAND TRUST PO BOX 892 HELENA, MT 59624		PC	GENERAL OPERATING SUPPORT	10,000.
RAINN 1220 L ST NW STE 505 WASHINGTON, DC 20005		PC	GENERAL OPERATING SUPPORT	1,000.
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 5121 CRESTWAY RD STE 105 WINDCREST, TX 78239		PC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
SCANDIA VALLEY FIRE DEPARTMENT 3518 320TH STREET CUSHING, MN 56443		PC	GENERAL OPERATING SUPPORT	2,500.
SCANDIA VALLEY FIRST RESPONSE TEAM 3518 320TH STREET CUSHING, MN 56443		PC	GENERAL OPERATING SUPPORT	2,500.
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306		PC	GENERAL OPERATING SUPPORT	1,000.
ST. PAUL UNION GOSPEL MISSION 77 9TH STREET EAST ST. PAUL, MN 55101		PC	GENERAL OPERATING SUPPORT	2,500.
ST. STEPHEN'S MISSION 33 ST. STEPHENS ROAD ST. STEPHENS, WY 82524		PC	GENERAL OPERATING SUPPORT	1,000.
THE BETTER ANGELS SOCIETY 2000 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		PC	GENERAL OPERATING SUPPORT	10,000.
THE BLAKE SCHOOL 110 BLAKE RD S HOPKINS, MN 55343		PC	THE ANNUAL FUND	25,000.
THE MOUNT 2 PLUNKETT STREET LENOX, MA 01240		PC	GENERAL OPERATING SUPPORT	5,000.
THE RESCUE FREEDOM PROJECT 4804 LAUREL CANYON BLVD 534 VALLEY VILLAGE, CA 91607		PC	GENERAL OPERATING SUPPORT	1,000.
TURNING POINT RAPE CRISES CENTER PO BOX 866754 PLANO, TX 75086		PC	GENERAL OPERATING SUPPORT	7,500.
Total from continuation sheets				1

**CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION**

41-6012063

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
UNITYWORKS FOUNDATION 3500 MEADOWCREST LANE YAKIMA, WA 98903		PC	GENERAL OPERATING SUPPORT	10,000.
VASHON-MAURY ISLAND LAND TRUST PO BOX 2031 VASHON, WA 98070		PC	GENERAL OPERATING SUPPORT	10,000.
VIETNAM VETERANS MEMORIAL FUND 1235 S CLARK ST STE 910 ARLINGTON, VA 22202		PC	GENERAL OPERATING SUPPORT IN MEMORY OF JAMES BOYD ANDERSON	2,000.
WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE SUITE 300 SEATTLE, WA 98104		PC	THE TRAILS REBOOTED CAMPAIGN	10,000.
WEYERHAEUSER FAMILY FOUNDATION 30 7TH ST E STE 2000 ST. PAUL, MN 55101		PF	UNRESTRICTED SUPPORT	10,000.
WHERE ANGELS PLAY FOUNDATION 158 BUCKNELL AVE WOODBRIIDGE, NJ 07095		PC	GENERAL OPERATING SUPPORT	10,000.
WILDLIFE REHABILITATION CENTER OF MINNESTOA 2530 DALE ST N ROSEVILLE, MN 55113		PC	GENERAL OPERATING SUPPORT	10,000.
WORLD BICYCLE RELIEF 1000 WEST FULTON MARKET CHICAGO, IL 60607		PC	GENERAL OPERATING SUPPORT	10,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE, FL 32256		PC	GENERAL OPERATING SUPPORT FOR THE MN CHAPTER	5,000.
SEA CHANGE FOUNDATION 1 EMBARCADERO CTR 22ND FL SAN FRANCISCO, CA 94111		PC	GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
LONG TERM CAPITAL GAIN DISTRIBUTIONS	149,026.	0.	0.		0.		149,026.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
LITIGATION PROCEEDS	3,054.	0.	0.		0.		3,054.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES	4,271,431.	3,791,499.	0.		0.		479,932.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS
STCG THRU SIT OPPORTUNITY BOND FUND	1,433.	1,433.	0.		0.		0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCG THRU SIT OPPORTUNITY BOND FUND	114.	114.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STCL THRU HARVEST MLP INCOME FUND	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LTCL THRU HARVEST MLP INCOME FUND	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SEC 1231 LOSS THRU HARVEST MLP INCOME FUND	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
STCL THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTCG THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC				PURCHASED		
	26,596.	26,596.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEC 1231 LOSS THRU SPELL CAPITAL MEZZANINE PARTNERS SBIC				PURCHASED		
	0.	0.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STCG THRU CPOF III				PURCHASED		
	84.	84.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF III				PURCHASED		
	40,671.	40,671.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN THRU CPOF III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279.	279.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC 1256 GAIN THRU CPOF III	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113.	113.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
STCG THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,393.	4,393.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LTCG THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,993.	45,993.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEC 1231 GAIN THRU CPOF IV	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
377.	377.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
STCG THRU CPOF V				PURCHASED		
	3,771.	3,771.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LTCG THRU CPOF V				PURCHASED		
	12,498.	12,498.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEC 1231 GAIN THRU CPOF V				PURCHASED		
	1,407.	1,407.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SEC 1256 GAIN THRU CPOF V				PURCHASED		
	77.	77.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
STCL THRU CPOF VI				PURCHASED		
	0.	0.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
LTCG THRU CPOF VI	718.	718.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
SEC 1231 GAIN THRU CPOF VI	1.	1.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
STCL THRU COF	0.	0.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
LTCL THRU COF	0.	0.	0.		0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
SEC 1256 GAIN THRU CPOF IV	236.	236.	0.		0.			0.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

632,012.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	206,721.	0.	206,721.	214,914.	
ROCK ISLAND COMPANY	9.	0.	9.	9.	
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	1,240.	0.	1,240.	0.	
TO PART I, LINE 4	207,970.	0.	207,970.	214,923.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	39,025.	0.	
CPOF III #26-2251284	0.	0.	
ORDINARY INCOME/LOSS	0.	-35.	
NET RENTAL	0.	-98.	
OTHER RENTAL INCOME/LOSS	0.	21.	
INTEREST	0.	1,598.	
DIVIDENDS	0.	3,377.	
ROYALTIES	0.	16.	
OTHER PORTFOLIO INCOME/LOSS	0.	1,774.	
CANCELLATION OF DEBT	0.	-2.	
OTHER INCOME/LOSS	0.	-380.	
LESS: UBTI	0.	48.	
CPOF IV #45-2978316	0.	0.	
ORDINARY INCOME/LOSS	0.	883.	
OTHER RENTAL INCOME/LOSS	0.	4.	
INTEREST	0.	1,988.	
DIVIDENDS	0.	3,111.	
ROYALTIES	0.	9.	
OTHER PORTFOLIO INCOME/LOSS	0.	-3,272.	
CANCELLATION OF DEBT	0.	16.	
OTHER INCOME/LOSS	0.	-1,890.	
LESS: UBTI	0.	1,123.	
CPOF V #46-5036194	0.	0.	
ORDINARY INCOME/LOSS	0.	3,056.	
INTEREST/DIVIDENDS	0.	3,779.	
ROYALTIES	0.	294.	

OTHER PORTFOLIO INCOME/LOSS	0.	-2,581.
OTHER INCOME/LOSS	0.	114.
LESS: UBTI	0.	0.
SPELL CAPITAL MEZZANINE PARTNERS		
#37-1661465	0.	0.
ORDINARY INCOME/LOSS	0.	-856.
INTEREST/DIVIDENDS	0.	1,053.
OTHER INCOME/LOSS	0.	-59.
LESS: UBTI	0.	12,883.
SIT OPPORTUNITY BOND FUND		
#41-1966452	0.	0.
INTEREST	0.	605.
DIVIDENDS	0.	26,697.
SPELL CAPITAL MEZZANINE PARTNERS II		
#35-2600658	0.	0.
ORDINARY INCOME/LOSS	0.	25,716.
INTEREST	0.	1.
LESS: UBTI	0.	14,618.
CLEARWATER OPPORTUNITY FUND		
#82-2233098	0.	0.
INTEREST	0.	74.
DIVIDENDS	0.	7,843.
OTHER PORTFOLIO INCOME/LOSS	0.	2,600.
OTHER INCOME/LOSS	0.	269.
HARVEST MLP INCOME FUND #27-2968896	0.	0.
ORDINARY INCOME/LOSS	0.	735.
NET RENTAL	0.	-7.
INTEREST	0.	267.
DIVIDENDS	0.	4,663.
LESS: UBTI	0.	-519.
CLEARWATER PRIVATE OPPORTUNITY FUND		
VI #82-2245537	0.	0.
ORDINARY INCOME/LOSS	0.	233.
INTEREST/DIVIDENDS	0.	441.
LESS: UBTI	0.	-630.
965 INCOME NOT INCLUDED ON BOOKS	-493.	0.
UBTI TAX REFUND	425.	0.
EXCISE TAX REFUND	6,214.	0.
SECTION 965(A) INCOME INCLUSION	493.	493.
TOTAL TO FORM 990-PF, PART I, LINE 11	45,664.	110,073.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,553.	0.		4,553.
TO FM 990-PF, PG 1, LN 16A	4,553.	0.		4,553.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICE	48,749.	4,964.		42,285.
TO FORM 990-PF, PG 1, LN 16B	48,749.	4,964.		42,285.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX 2019 ESTIMATES	14,214.	0.		0.
FOREIGN TAXES	0.	5,505.		0.
FOREIGN TAX THRU CPOF III	0.	161.		0.
FOREIGN TAX THRU CPOF IV	0.	54.		0.
FOREIGN TAX THRU CPOF V	0.	21.		0.
FOREIGN TAX THRU COF	0.	711.		0.
FOREIGN TAX THRU HARVEST MLP	0.	398.		0.
FEDERAL UBTI TAX 2019 ESTIMATES	425.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,639.	6,850.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC STATE FILING FEES	25.	0.		25.
CPOF III #26-2251284	0.	0.		0.
SEC. 179 DEDUCTION	0.	1.		0.
ROYALTY DEDUCTIONS	0.	11.		0.
SEC. 59(E)(2) DEDUCTION	0.	620.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	31.		0.
OTHER DEDUCTIONS	0.	5,304.		0.
CPOF IV #45-2978316	0.	0.		0.
SEC 179/SEC. 59(E)(2) DEDUCTION	0.	308.		0.
ROYALTY DEDUCTIONS	0.	3.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	16.		0.
OTHER DEDUCTIONS	0.	7,702.		0.
CPOF V #46-5036194	0.	0.		0.
SEC. 59(E)(2) DEDUCTION	0.	3,474.		0.
ROYALTY DEDUCTIONS	0.	65.		0.
OTHER DEDUCTIONS	0.	6,569.		0.
SPELL CAPITAL MEZZANINTE PARTNERS SBIC #37-1661465	0.	0.		0.
SEC 179/OTHER PORTFOLIO DEDUCTIONS/OTHER DEDUCTIONS	0.	1,205.		0.
SIT OPPORTUNITY BOND FUND #41-1966452	0.	0.		0.
OTHER DEDUCTIONS	0.	2,265.		0.
SPELL CAPITAL MEZZANINTE PARTNERS SBIC II #35-2600658	0.	0.		0.
OTHER DEDUCTIONS	0.	191.		0.
CLEARWATER OPPORTUNITY FUND #82-2233098	0.	0.		0.
OTHER DEDUCTIONS	0.	2,844.		0.
HARVEST #27-2968896	0.	0.		0.
OTHER DEDUCTIONS	0.	2,580.		0.
CLEARWATER PRIVATE OPPORTUNITY FUND VI #82-2245537	0.	0.		0.
OTHER PORTFOLIO DEDUCTIONS	0.	1.		0.
OTHER DEDUCTIONS	0.	4,589.		0.
TO FORM 990-PF, PG 1, LN 23	25.	37,779.		25.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
K-1 PRIOR YEAR ADJUSTMENTS	15,011.
WASH SALES PRIOR YEAR ADJUSTMENTS	89.
CHARITABLE CONTRIBUTION CHECK LOST AND REISSUED IN LATER PERIOD	1,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,100.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY CASH RESERVES	51,392.	51,392.
VANGUARD PRIMECAP CORE FD	122,325.	230,887.
CLEARWATER SELECT EQUITY FUND	856,812.	829,556.
PARAMETRIC TAX MANAGED EMERGING MKTS INSTL	475,284.	454,728.
ROCK ISLAND COMPANY	500.	957.
PIMCO ALL ASSET INST CLASS	550,393.	538,691.
WILLIAM BLAIR MACRO ALLOCATION FD	589,210.	547,599.
AQR EMERGING MULTI STYLE FUND	434,559.	470,164.
HARVEST MLP INCOME FUND LLC	316,607.	305,816.
OAKMARK SELECT FD AVISOR CL	194,632.	265,726.
PZEN A MID CAP VALUE FD	299,882.	252,331.
THIRD AVENUE REAL ESTATE VALUE FD	747,925.	689,079.
PRIMECAP ODYSSEY STOCK FD	37,078.	31,828.
CLEARWATER INTERNATIONAL FUND	1,274,700.	1,191,788.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,951,299.	5,860,542.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SIT OPPORTUNITY BOND FUND, LLC	563,421.	613,001.
GUGGENHEIM TOTAL RETURN BOND FD INSTL	331,361.	341,805.
PERFORMANCE TRUST STRATEGIC BOND FD	745,095.	762,298.
PIMCO INCOME FUND INSTITUTIONAL FUND	338,979.	339,501.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,978,856.	2,056,605.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER PRIVATE OPP FD III	COST	0.	240,026.
CLEARWATER PRIVATE OPP FD IV	COST	134,000.	296,170.
CLEARWATER PRIVATE OPP FD V	COST	210,000.	298,905.
SPELL MEZZANINE PARTNERS SBIC LP	COST	46,812.	380,895.
CLEARWATER OPPORTUNITY FUND LLLP	COST	308,214.	284,552.
SPELL MEZZANINE PARTNERS SBIC II LP	COST	283,500.	284,711.
CLEARWATER PRIVATE OPP FD VI	COST	96,000.	92,259.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,078,526.	1,877,518.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SARAH-JANE MCCARTHY 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	PRESIDENT/DIRECTOR 1.00	0.	0.	500.
CHARLES W. ROSENBERRY, II 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIR/SECRETARY/TREASURER 1.00	0.	0.	0.
ELISE H. PHARES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
PHILIP R. ROSENBERRY 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
EDWARD W. PHARES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
NANCY R. GAUSTAD 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
ROBERT J. PHARES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR/VICE PRESIDENT 1.00	0.	0.	0.
WALTER R. MCCARTHY JR. 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	DIRECTOR 1.00	0.	0.	0.
MICHELE D. BRIA 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101	ASST SEC/ASST TREAS 1.00	0.	0.	0.
ROBERT J. SIVERTSEN (DECEASED)	0.00	0.	0.	0.

CHARLES A WEYERHAEUSER MEMORIAL FOUNDATI

41-6012063

LUCY R JONES	DIRECTOR (PART YEAR)			
30 E. SEVENTH ST, SUITE 2000	0.00	0.	0.	0.
ST. PAUL, MN 55101				

JOSEPH S MICALLEF	DIRECTOR (PART YEAR)			
7 MONTCOLM COURT	0.00	0.	0.	0.
ST. PAUL, MN 55116				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>0.</u>	<u>0.</u>	<u>500.</u>
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FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
1,000.	12/11/19	1,000.	12/08/20

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

12/8/2020

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D).

GRANTEE'S NAME

WEYERHAEUSER FAMILY FOUNDATION

GRANTEE'S ADDRESS30 EAST SEVENTH STREET, SUITE 2000
ST PAUL, MN 55101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
9,000.	12/11/19	9,000.	12/08/20

PURPOSE OF GRANT

FOR GENERAL SUPPORT OF THE WEYERHAEUSER FAMILY FOUNDATION PROVIDED NEITHER THE GRANT NOR THE INCOME THEREFROM IS USED FOR ANY PURPOSE OTHER THAN THOSE DESCRIBED IN IRC SECTION 170(C)(2)(B). THE WEYERHAEUSER FAMILY FOUNDATION IS A PRIVATE, GRANTMAKING FOUNDATION THAT DOES NOT CONDUCT ANY PROGRAMS OF ITS OWN. SINCE THIS GRANT WAS MADE FOR GENERAL SUPPORT, THE EXPENDITURE RESPONSIBILITY AGREEMENT DID NOT PROVIDE THAT THE PRINCIPAL AND INCOME, IF ANY, FROM THE GRANT FUNDS WOULD HAVE TO BE EXPENDED FOR ANY PARTICULAR PURPOSE OR WITHIN ANY SPECIFIC PERIOD OF TIME.

DATES OF REPORTS BY GRANTEE

12/8/2020

ANY DIVERSION BY GRANTEE

THE GRANTEE HAS NOT DIVERTED ANY PORTION FROM THE PURPOSE OF THE GRANT.

RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT. TO THE KNOWLEDGE OF THE GRANTOR, NEITHER PRINCIPAL NOR THE INCOME FROM THE GRANT FUNDS HAS BEEN USED FOR ANY PURPOSE WHICH WOULD RESULT IN TAX UNDER IRC SECTION 4945(D).