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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation
THE ROBERT E HANSEN
FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
C/O INGE BACON 253 N 1ST AVE

City or town, state or province, country, and ZIP or foreign postal code
STURGEON BAY, WI 54235

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,859,901

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

76-0259279

B Telephone number (see instructions)

(920) 421-0923

C If exemption application is pending, check here ▶

☐

D 1. Foreign organizations, check here..... ▶

☐

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

☐

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

☐

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

☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	25	25	25
	4 Dividends and interest from securities	35,901	35,901	35,901
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 	3,679		
	b Gross sales price for all assets on line 6a _____ 282,692			
	7 Capital gain net income (from Part IV, line 2)		302	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) 	4		4	
12 Total. Add lines 1 through 11	39,609	36,228	35,930	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule) 	1,200		
	c Other professional fees (attach schedule) 	7,854	7,854	7,854
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) 			
	24 Total operating and administrative expenses. Add lines 13 through 23	9,054	7,854	7,854
	25 Contributions, gifts, grants paid	63,375		63,375
	26 Total expenses and disbursements. Add lines 24 and 25	72,429	7,854	7,854
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-32,820			
b Net investment income (if negative, enter -0-)		28,374		
c Adjusted net income (if negative, enter -0-)			28,076	

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	70,211	99,687	99,687
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,300,570	1,237,476	1,732,885
	c Investments—corporate bonds (attach schedule)	23,943	24,222	26,996
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	640	335	333	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,395,364	1,361,720	1,859,901	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,395,364	1,361,720	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,395,364	1,361,720		
30 Total liabilities and net assets/fund balances (see instructions) .	1,395,364	1,361,720		

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	1,395,364
2 Enter amount from Part I, line 27a	2	-32,820
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,362,544
5 Decreases not included in line 2 (itemize) ▶ _____	5	824
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,361,720

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			

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

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

2 Capital gain net income or (net capital loss)	2	302
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	106,953	1,723,800	0.062045
2017	40,080	1,769,905	0.022645
2016	48,484	1,599,673	0.030309
2015	49,910	1,499,699	0.033280
2014	40,550	1,598,606	0.025366

2 Total of line 1, column (d)	2	0.173645
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	0.034729
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,732,412
5 Multiply line 4 by line 3	5	60,165
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284
7 Add lines 5 and 6	7	60,449
8 Enter qualifying distributions from Part XII, line 4	8	63,375

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	284
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	284
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	334
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	334
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	50
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 50 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>INGE BACON</u> Telephone no. ► <u>(920) 421-0923</u>			

Located at ► 253 N 1ST AVE STURGEON BAY WIZIP+4 ► 54235

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		
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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REBECCA HANSEN 3622 PEPPERMILL RD HOUSTON, TX 77080	SECY & ASST 0.25	0	0	0
ALEXANDER E HANSEN 3463 VOSBURG ST PASADENA, CA 91107	PRESIDENT 0.25	0	0	0
LAURIE H SAXTON 5865 CHAMPION LANE AVE MARIA, FL 34142	VP & ASST TR 0.25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,658,460
b	Average of monthly cash balances.	1b	100,334
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,758,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,758,794
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,382
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,732,412
6	Minimum investment return. Enter 5% of line 5.	6	86,621

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	86,621
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	284
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	284
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	86,337
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	86,337
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	86,337

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	63,375
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,375
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	284
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,091

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				86,337
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 21,357				
f Total of lines 3a through e.	21,357			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 63,375				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				63,375
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	21,357			21,357
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,605
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
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.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	63,375
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	25	
4	Dividends and interest from securities. . . .			14	35,901	
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			14	3,679	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	BROKERAGE ADJUSTMENT _____			14	4	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				39,609	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				39,609	39,609

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-10-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	INGE ALVERSON BACON		2020-10-28		P01238087
	Firm's name ▶ INGE ALVERSON BACON CPA				Firm's EIN ▶ 39-1983077
	Firm's address ▶ 253 N 1ST AVE STOP 1 STURGEON BAY, WI 542352500				Phone no. (920) 421-0923

Form 990PF Part 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>				
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS, VA 20198	NONE	PUBLIC	NATURAL RES CONSERVATION	500
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006	NONE	PUBLIC	DISASTER RELIEF	500
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006	NONE	PUBLIC	DISASTER RELIEF	300
Total ▶ 3a				63,375

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>				
BETHEL UMC1232 CURTIS STREET ROCK HILL, SC 29730	NONE	PUBLIC	CHURCH	1,000
BOSTON CHILDRENS HOSPITAL TRUST 401 PARK DR 602 BOSTON, MA 02215	NONE	PUBLIC	HEALTH CARE	250
BOSTON RESCUE MISSION 39 KINGSTON ST BOSTON, MA 02111	NONE	PUBLIC	HUMAN SERVICES	250
Total ▶ 3a				63,375

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>				
BOY SCOUTS OF AMERICA PO BOX 152079 IRVING, TX 750152079	NONE	PUBLIC	YOUTH DEVELOPMENT	200
BRIDGES466 FOOTHILL BLVD 320 LA CANADA, CA 91011	NONE	PUBLIC	LEADERSHIP DEVELOPMENT	250
BRYN MAWR COLLEGE 100 N MERION AVENUE BRYN MAWR, PA 19010	NONE	PUBLIC	EDUCATION	10,000
Total ▶ 3a				63,375

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>				
CARE1825 I STREET NW SUITE 3 WASHINGTON, DC 20006	NONE	PUBLIC	INTERNATIONAL RELIEF	500
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA, NY 14850	NONE	PUBLIC	WILDLIFE CONSERVATION	2,500
CORNELL UNIVERSITY 130 E SENECA ST SUITE 40 ITHACA, NY 14850	NONE	PUBLIC	EDUCATION	1,000
Total ▶ 3a				63,375

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>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	DISASTER PREPARE & RELIEF	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	DISASTER PREPARE & RELIEF	2,500
DOOR OF HOPEPO BOX 09455 PASADENA, CA 91109	NONE	PUBLIC	HUMAN SERVICES	300
Total ► 3a				63,375

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				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	PUBLIC	NATURAL RES CONSERVATION	450
EQUALITY FLORIDA INST INC PO BOX 13184 ST PETERSBURG, FL 33733	NONE	PUBLIC	LGBTQ RIGHTS	500
FEED AND CLOTHE MY PEOPLE PO BOX 741 STURGEON BAY, WI 54235	NONE	PUBLIC	COMMUNITY DEVELOPMENT	1,000
Total ▶ 3a				63,375

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>				
FINGER LAKES LAND TRUST 202 EAST COURT ST ITHACA, NY 14850	NONE	PUBLIC	NATURAL RES CONSERVATION	500
FRIENDS IN DEED 444 E WASHINGTON BLVD PASADENA, CA 91104	NONE	PUBLIC	ANTI POVERTY	250
GREATER BOSTON FOOD BANK 70 S BAY AVENUE BOSTON, MA 02118	NONE	PUBLIC	HUMAN SERVICES	500
Total ▶ 3a				63,375

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				
HABITAT FOR HUMANITY 410 N 14TH AVENUE STURGEON BAY, WI 54235	NONE	PUBLIC	HOUSING DEVELOPMENT	450
HATHAWAY SYCAMORES CHILD & FAM SERV 210 S DELACEY AVENUE PASADENA, CA 91105	NONE	PUBLIC	FAMILY SERVICES	200
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC	INTL AGRICULTURE DEVELOPMENT	500
Total ▶ 3a				63,375

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>				
HOPE OF ROCK HILL411 PARK AVENUE ROCK HILL, SC 29730	NONE	PUBLIC	CRISIS ASSISTANCE	1,000
HOUSTON GRAND OPERA 510 PRESTON ST HOUSTON, TX 77002	NONE	PUBLIC	OPERA	1,000
INTERNATIONAL CRANE FOUNDATION E 11376 SHADE LANE ROAD BARABOO, WI 53913	NONE	PUBLIC	WILDLIFE CONSERVATION	500
Total ▶ 3a				63,375

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>				
JAK'S PLACE LAKESHORE CAP PO BOX 2315 MANITOWOC, WI 54221	NONE	PUBLIC	YOUTH DEVELOPMENT	10,000
KCRW1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC	PUBLIC MEDIA	200
KUSCPO BOX 7913 LOS ANGELES, CA 90015	NONE	PUBLIC	PUBLIC MEDIA	200
Total ▶ 3a				63,375

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>				
LOAVES & FISHES OF DOOR COUNTY PO BOX 802 STURGEON BAY, WI 54235	NONE	PUBLIC	FOOD SERVICE	1,000
LOS ANGELES MISSION 303 EAST 5TH ST LOS ANGELES, CA 90060	NONE	PUBLIC	HOMELESS SERVICES	250
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST LOS ANGELES, CA 90058	NONE	PUBLIC	FOOD BANK	250
Total ▶ 3a				63,375

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>				
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST LOS ANGELES, CA 90058	NONE	PUBLIC	FOOD BANK	300
MADD511 E JOHN CARPENTER FREE IRVING, TX 75062	NONE	PUBLIC	HEALTH & SOCIAL SERVICES	250
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771	NONE	PUBLIC	HUMAN SERVICES	500
Total ▶ 3a				63,375

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>				
METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC	OPERA	1,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	NONE	PUBLIC	NATURAL RES CONSERVATION	1,000
NATIONAL LGTBTQ TASK FORCE FOUNDATI 1325 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	NONE	PUBLIC	LGBTQ RIGHTS	250
Total ▶ 3a				63,375

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>				
OXFAM1101 17TH ST NW SUITE 13 WASHINGTON, DC 20036	NONE	PUBLIC	INTERNATIONAL DEV & RELIEF	250
OXFAM1101 17TH ST NW SUITE 13 WASHINGTON, DC 20036	NONE	PUBLIC	INTERNATIONAL DEV & RELIEF	500
OXFAM1101 17TH ST NW SUITE 13 WASHINGTON, DC 20036	NONE	PUBLIC	INTERNATIONAL DEV & RELIEF	1,000
Total ▶ 3a				63,375

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>				
PBS SOUTHERN CALIFORNIA PO BOX 25113 SANTA ANA, CA 92779	NONE	PUBLIC	PUBLIC MEDIA	400
PFLAG PASADENAPO BOX 125 ALTADENA, CA 91003	NONE	PUBLIC	LGBTQ RIGHTS	500
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FLOO NEW YORK, NY 10038	NONE	PUBLIC	FAMILY PLANNING	250
Total ▶ 3a				63,375

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>				
PRINCETON THEOLOGICAL SEMINARY 64 MERCER ST PRINCETON, NJ 08540	NONE	PUBLIC	GRADUATE, PROFESSIONAL	100
ROCK HILLS SCHOOLS EDUCATION FD PO BOX 12286 ROCK HILL, SC 29731	NONE	PUBLIC	EDUCATION	1,000
SALVATION ARMYPO BOX 269 ALEXANDRIA, VA 22313	NONE	PUBLIC	FAMILY SERVICES	500
Total ▶ 3a				63,375

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>				
SECOND HARVEST FOOD BANK 8014 MARINE WAY IRVINE, CA 92618	NONE	PUBLIC	FOOD SERVICE	1,000
SIERRA CLUB 2101 WEBSTER ST SUITE 13 OAKLAND, CA 94612	NONE	PUBLIC	NATURAL RES CONSERVATION	500
SMILE TRAINPO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC	CHILDRENS & YOUTH SERVICES	500
Total ▶ 3a				63,375

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>				
SOUTHERN CAL PUBLIC RADIO KPCC 333 SOUTH HOPE ST SUITE LOS ANGELES, CA 90071	NONE	PUBLIC	PUBLIC MEDIA	200
STARS712 E VILLA ST PASADENA, CA 91101	NONE	PUBLIC	CHILDRENS & YOUTH SERVICES	500
TECHNOSERVE 1120 19TH ST NW 8TH FLOO WASHINGTON, DC 20036	NONE	PUBLIC	ECONOMIC DEVELOPMENT	200
Total ▶ 3a				63,375

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>				
THE CHANDLER SCHOOL 1005 ARMADA DR PASADENA, CA 91103	NONE	PUBLIC	EDUCATION	2,000
THE HAVEN MEN'S SHELTER 546 CHERRY RD S SUITE Z ROCK HILL, SC 29732	NONE	PUBLIC	ANTI POVERTY	1,000
THE HUNTINGTON LIBRARY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PUBLIC	ARTS	425
Total ▶ 3a				63,375

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>				
THE NATURE CONSERVANCY 4245 FAIRFAX DR SUITE 10 ARLINGTON, VA 22203	NONE	PUBLIC	NATURAL RES CONSERVATION	250
TRUST FOR PUBLIC LAND 135 W GREEN ST 2ND FLOOR PASADENA, CA 91105	NONE	PUBLIC	NATURAL RES CONSERVATION	250
UNION RESCUE MISSION 545 SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PUBLIC	HOMELESS SERVICES	1,000
Total ▶ 3a				63,375

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>				
UNION STATION PASADENA 825 E ORANGE GROVE BLVD PASADENA, CA 91104	NONE	PUBLIC	HOMELESS SERVICES	1,000
WALTER HOVING HOMEPO BOX 194 GARRISON, NY 10524	NONE	PUBLIC	GROUP HOME	350
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481	NONE	PUBLIC	UNDERGRADUATE COLLEGE	1,000
Total ▶ 3a				63,375

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>				
WILLIAMS COLLEGE75 PARK ST WILLIAMSTOWN, MA 01267	NONE	PUBLIC	UNIVERSITY	500
WILLIAMS COLLEGE75 PARK ST WILLIAMSTOWN, MA 01267	NONE	PUBLIC	UNIVERSITY	5,000
WORLD VISIONPO BOX 9716 FEDERAL WAY, WA 98063	NONE	PUBLIC	INTERNATIONAL DEV & RELIEF	300
Total ▶ 3a				63,375

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>				
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PUBLIC	NATURAL RES CONSERVATION	300
Total  3a				63,375

TY 2019 Accounting Fees Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,200			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD GROWTH ETF	2014-04	PURCHASE	2020-01		13,860	6,810			7,050	
VANGUARD VALUE ETF INDEX	2014-04	PURCHASE	2020-01		2,980	2,657			323	
VANGUARD FTSE DEV MKTS INDEX ETF	2019-02	PURCHASE	2020-01		1,759	1,598			161	
INVESCO ULTRA SHORT DURATION E	2018-07	PURCHASE	2020-02		7,814	7,784			30	
INVESCO ULTRA SHORT DURATION E	2019-02	PURCHASE	2020-02		26,467	26,381			86	
INVESCO ULTRA SHORT DURATION E	2018-07	PURCHASE	2020-02		13,865	13,810			55	
INVESCO ULTRA SHORT DURATION E	2018-07	PURCHASE	2020-03		16,401	16,572			-171	
SPDR GOLD TR GOLD SHS	2018-12	PURCHASE	2020-03		24,640	20,561			4,079	
ISHARES GOLD TRUST	2019-08	PURCHASE	2020-03		50,175	51,109			-934	
SPDR PORTFOLIO S&P 500 VALUE ETF	2020-02	PURCHASE	2020-04		27,320	34,402			-7,082	
FIRST TRUST NORTH AMERICAN ENERGY	2015-11	PURCHASE	2020-04		18,190	19,649			-1,459	
PRINCIPAL REAL EST SEC INST	2019-02	PURCHASE	2020-04		13,040	15,231			-2,191	
PRINCIPAL REAL EST SEC INST	2019-09	PURCHASE	2020-04		97	127			-30	
PRINCIPAL REAL EST SEC INST	2019-12	PURCHASE	2020-04		118	153			-35	
PRINCIPAL REAL EST SEC INST	2019-12	PURCHASE	2020-04		65	84			-19	
PRINCIPAL REAL EST SEC INST	2020-03	PURCHASE	2020-04		86	77			9	
SPDR PORTFOLIO S&P 500 GROWTH ETF	2020-02	PURCHASE	2020-04		14,516	13,921			595	
SPDR PORTFOLIO S&P 500 GROWTH ETF	2020-03	PURCHASE	2020-04		19,422	16,476			2,946	
ISHARES SHORT TREASURY BOND ETF	2020-04	PURCHASE	2020-05		18,280	18,301			-21	
ISHARES SHORT TREASURY BOND ETF	2020-04	PURCHASE	2020-05		13,295	13,310			-15	

TY 2019 Investments Corporate Bonds Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN HANCOCK SEAPORT I	24,222	26,996

TY 2019 Investments Corporate Stock Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK EVENT DRIVEN EQ INST	37,449	39,171
BNY MELLON GLB REAL RETURN	23,876	26,669
CALAMOS MARKET NEUTRAL INC	37,204	39,186
FIRST TRUST NORTH AMERICAN		
INVESCO ULTRA SHORT DURATION	100,565	101,565
ISHARES GOLD TRUST		
PRINCIPAL REAL EST SEC INST		
SPDR GOLD TRUST GOLD SHS	31,665	36,671
SPDR S&P 500 ETF TRUST	33,112	63,225
VANGUARD FTSE DEV MKTS	354,891	395,839
VANGUARD FTSE EMERG MKTS	88,441	95,450
VANGUARD GROWTH ETF	160,991	424,296
VANGUARD SM CAP GROWTH ETF	37,062	68,400
VANGUARD SM CAP VALUE ETF	77,539	84,005
VANGUARD VALUE ETF INDEX	254,681	358,408

TY 2019 Other Assets Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	640	334	334
ROUNDING		1	-1

TY 2019 Other Decreases Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Description	Amount
ASSET BASIS ADJUSTMENT	509
IRS REFUND ADJUSTMENT	9
PRIOR YEAR EXCISE TAX	306

TY 2019 Other Income Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BROKERAGE ADJUSTMENT	4		4

TY 2019 Other Professional Fees Schedule

Name: THE ROBERT E HANSEN
FAMILY FOUNDATION

EIN: 76-0259279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	7,854	7,854	7,854	