

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning 12/01, 2018, and ending 11/30, 2019

Name of foundation: **ANDERSEN CORPORATE FOUNDATION**
A Employer identification number: 41-6020912

Number and street (or P.O. box number if mail is not delivered to street address): 342 FIFTH AVENUE NORTH
Room/suite: 200
B Telephone number (see instructions): (651) 439-1557

City or town, state or province, country, and ZIP or foreign postal code: BAYPORT, MN 55003
C If exemption application is pending, check here:

G Check all that apply:
Initial return Initial return of a former public charity
Final return Amended return
Address change Name change
D 1. Foreign organizations, check here:
2. Foreign organizations meeting the 85% test, check here and attach computation:

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
E If private foundation status was terminated under section 507(b)(1)(A), check here:

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 48,723,140.
J Accounting method: Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here:

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	25,048.	25,048.		
4 Dividends and interest from securities	560,957.	560,957.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	196,048.			
b Gross sales price for all assets on line 6a 3,474,837.				
7 Capital gain net income (from Part IV, line 2)		196,048.		
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) ATCH 1	645,650.	645,599.		
12 Total. Add lines 1 through 11	1,427,703.	1,427,652.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	37,191.	18,595.		18,596.
c Other professional fees (attach schedule) [3]	334,222.	175,902.		158,320.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	57,585.	42,485.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	319.			319.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	4,962.			4,962.
24 Total operating and administrative expenses. Add lines 13 through 23.	434,279.	236,982.		182,197.
25 Contributions, gifts, grants paid	2,116,500.			2,116,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,550,779.	236,982.	0.	2,298,697.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,123,076.			
b Net investment income (if negative, enter -0-)		1,190,670.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	47,644.	53,615.	53,615.
	2	Savings and temporary cash investments	1,013,795.	132,913.	132,913.
	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)			
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 6	46,073,435.	48,536,612.	48,536,612.	
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,134,874.	48,723,140.	48,723,140.	
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.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	47,134,874.	48,723,140.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions).	47,134,874.	48,723,140.		
31	Total liabilities and net assets/fund balances (see instructions)	47,134,874.	48,723,140.		

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 30 (must agree with end-of-year figure reported on prior year's return).	1 47,134,874.
2	Enter amount from Part I, line 27a.	2 -1,123,076.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3 2,711,342.
4	Add lines 1, 2, and 3	4 48,723,140.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 48,723,140.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE PART IV SCHEDULE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	196,048.	
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	0.	

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))
2017	2,424,525.	49,517,767.	0.048963
2016	2,370,996.	48,482,622.	0.048904
2015	2,279,432.	45,066,226.	0.050580
2014	2,260,955.	47,418,040.	0.047681
2013	2,029,417.	48,596,961.	0.041760
2	Total of line 1, column (d)		2 0.237888
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 0.047578
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 47,510,204.
5	Multiply line 4 by line 3.		5 2,260,440.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 11,907.
7	Add lines 5 and 6.		7 2,272,347.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 2,298,697.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', 'Overpayment', and 'Estimated tax'. Values include 11,907, 27,383, and 15,476.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, political expenditures, unrelated business income, and substantial contributors. Marked 'Yes' or 'No' with 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 11 Yes No 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 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address https://www.andersenwindows.com/about/community/ 13 X
14 The books are in care of KAREN RICHARD Telephone no. (651)264-5181 Located at 5909 OMAHA AVENUE OAK PARK HEIGHTS, MN ZIP+4 55082
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 N/A
16 At any time during calendar year 2018, 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 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 N/A
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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X
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.) 2b N/A
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? Yes No X
b If "Yes," did it have excess business holdings in 2018 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 2018.) 3b N/A
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 2018? 4b X

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
ATCH 10		231,284.
Total number of others receiving over \$50,000 for professional services		2

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.

1 NONE	Expenses
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.

1 NONE	Amount
2	
All other program-related investments. See instructions.	
3 NONE	
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	46,922,050.
b	Average of monthly cash balances	1b	1,311,660.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,233,710.
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	48,233,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	723,506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,510,204.
6	Minimum investment return. Enter 5% of line 5	6	2,375,510.

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	2,375,510.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	11,907.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	11,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,363,603.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	2,363,603.
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	2,363,603.

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	2,298,697.
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	2,298,697.
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	11,907.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,286,790.

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)

Table with 5 columns: (a) Corpus, (b) Years prior to 2017, (c) 2017, (d) 2018. Rows include: 1 Distributable amount for 2018 from Part XI, line 7; 2 Undistributed income, if any, as of the end of 2018; 3 Excess distributions carryover, if any, to 2018; 4 Qualifying distributions for 2018 from Part XII; 5 Excess distributions carryover applied to 2018; 6 Enter the net total of each column as indicated below; 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3); 8 Excess distributions carryover from 2013 not applied on line 5 or line 7; 9 Excess distributions carryover to 2019; 10 Analysis of line 9.

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 11

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

SEE ATTACHMENT 15

c Any submission deadlines:

2/15, 6/15, 11/5

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

SEE ATTACHMENT 15

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
<p>a Paid during the year SEE ATTACHMENT 13</p>				2,116,500.
Total ▶ 3a				2,116,500.
<p>b Approved for future payment SEE ATTACHMENT 14</p>				400,000.
Total ▶ 3b				400,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or (loss) from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 2 columns: Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date, Title. Includes a box for 'May the IRS discuss this return with the preparer shown below?' with Yes/No options.

Paid Preparer Use Only section containing fields for Preparer's name, signature, date, firm's name, address, EIN, and phone number.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,474,837.		SEE STATEMENT A PROPERTY TYPE: SECURITIES 3,278,789.					VAR 196,048.	VAR
TOTAL GAIN (LOSS)							<u>196,048.</u>	

Andersen Corporate Foundation
 FEIN: 41-6020912
 FYE: November 30, 2019

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
Cash and Equivalents	1,880,062	1,880,062	0
Equity Securities:			
Intl Active NL Common Trust Fund	1,068,556	1,148,688	(80,132)
S&P 500 Index Fund	6,759	4,367	2,392
Flow-through of net capital gains/losses from investment in			
International Alpha Common Trust Fund	100,924	0	100,924
International Active NL Common Trust Fund	(1,120,790)	0	(1,120,790)
S&P 500 Index Fund	839,194	0	839,194
Global Asset Allocation:			
GMO Strategic Opportunities Alloc	145,753	0	145,753
GMO Multi-Strategy Fund	203,949	203,949	0
Wellington CTF Opportunistic Portfolio	38,410	41,723	(3,313)
Flow-through of net capital gains/losses from investment in			
Wellington CTF Opportunistic Portfolio	307,099	0	307,099
Debt Securities	0	0	0
Black Rock			
Security Litigation Settlement Proceeds	4,921	0	4,921
Total Sales And Maturities	3,474,837	3,278,789	196,048

STATEMENT A

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOW-THROUGH OF OTHER INCOME FROM: WELLINGTON	202,660.	202,609.
INVESTMENT IN SSGA S&P 500	238,572.	238,572.
INT'L ALPHA COMM TRUST FUND, LLC	134,226.	134,226.
INT'L ACTIVE	70,192.	70,192.
TOTALS	<u>645,650.</u>	<u>645,599.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND TAX SERVICE - ERNST & YOUNG LLP	25,191.	12,595.		12,596.
ACCOUNTING SERVICE - SRI	12,000.	6,000.		6,000.
TOTALS	<u>37,191.</u>	<u>18,595.</u>		<u>18,596.</u>

PUBLIC INSPECTION COPY

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	175,902.	175,902.	
GRANT CONSULTING - SRI	158,320.		158,320.
TOTALS	<u>334,222.</u>	<u>175,902.</u>	<u>158,320.</u>

PUBLIC INSPECTION COPY

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	42,485.	42,485.
EXCISE TAXES	15,100.	
TOTALS	<u>57,585.</u>	<u>42,485.</u>

PUBLIC INSPECTION COPY

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
DIRECTOR LIABILITY INSURANCE	2,713.	2,713.
DUES AND MEMBERSHIPS	2,000.	2,000.
POSTAGE	224.	224.
FILING FEE	25.	25.
TOTALS	<u>4,962.</u>	<u>4,962.</u>

PUBLIC INSPECTION COPY

Andersen Corporate Foundation
 FEIN: 41-6020912
 FYE: NOVEMBER 30, 2019

FORM 990PF - PART II
LINE 13 OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Nortel Network Corp	1	1
Total Domestic Common Stocks	1	1
Black Rock Total Return II	4,267,759	4,267,759
Total Mutual Funds - Fixed Income	4,267,759	4,267,759
S&P 500 Index Fund	12,273,788	12,273,788
Total Mutual Funds - Equity	12,273,788	12,273,788
Intl Active NL LP	3,991,456	3,991,456
Total Partnerships - Joint Ventures	3,991,456	3,991,456
Wellington Trust Multiple Collective	7,156,875	7,156,875
GMO Strategic Opportunities Alloc	5,561,662	5,561,662
GMO Multi-Strategy Fund	2,110,586	2,110,586
Total Collective Funds	14,829,123	14,829,123
Permal Fixed Income Holdings (Erisa) Ltd	7,311,780	7,311,780
Pimco All Asset Fund Instl	5,862,705	5,862,705
Total Alternative Strategies	13,174,485	13,174,485
Total Other Investments	48,536,612	48,536,612

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	2,711,342.
TOTAL	<u>2,711,342.</u>

ANDERSEN CORPORATE FOUNDATION**41-6020912**

FORM 990 PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT FYE 2019-20

GRANTEE'S NAME: Moisson Laurentides
 GRANTEE'S ADDRESS: 25 rue Rolland-Briere
 Blainville, Quebec J7C 5R8
 Canada
 GRANT DATE: 11/6/2019
 GRANT AMOUNT: \$2,500
 GRANT PURPOSE: Unsolicited Basic Needs Support
 AMOUNT EXPENDED: Pending
 ANY DIVERSION?: Pending

DATES OF REPORTS:

Scheduled Date	Type	Notes	Completed Date
01/15/2019	Receipt Required	Receipt required for payment of \$2,500 made on 11/6/2019.	12/9/2019
01/15/2019	Grant Agreement Received		12/9/2019
12/21/2020	ACF/CA Grantee Report Form	Includes financial report	Pending

(Moisson Laurentides)

VERIFICATION DATE:

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

ANDERSEN CORPORATE FOUNDATION**41-6020912**

FORM 990 PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT FYE 2019-20

GRANTEE'S NAME: Moisson Laurentides
 GRANTEE'S ADDRESS: 25 rue Rolland-Briere
 Blainville, Quebec J7C 5R8
 Canada
 GRANT DATE: 11/6/2019
 GRANT AMOUNT: \$10,000
 GRANT PURPOSE: Relocation Project Support
 AMOUNT EXPENDED: Pending
 ANY DIVERSION?: Pending

DATES OF REPORTS:

Scheduled Date	Type	Notes	Completed Date
11/4/2019	Receipt Required	Receipt required for payment of \$2,500 made on 11/6/2019.	12/9/2019
01/15/2019	Grant Agreement Received		12/9/2019
01/31/2022	ACF/CA Grantee Report Form	Includes financial report	Pending

(Moisson Laurentides)

VERIFICATION DATE:

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

ANDERSEN CORPORATE FOUNDATION**41-6020912**

FORM 990 PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT FYE 2019

GRANTEE'S NAME: Women's Rural Resource Centre
 GRANTEE'S ADDRESS: Strathroy, Ontario N7G 1K9
 Canada
 GRANT DATE: 11/6/2019
 GRANT AMOUNT: \$2,500
 GRANT PURPOSE: Unsolicited Basic Needs Support
 AMOUNT EXPENDED: Pending
 ANY DIVERSION? Pending

DATES OF REPORTS:

Scheduled Date	Type	Notes	Completed Date
11/14/2019	Receipt Required	Receipt required for payment of \$2,500 made on 11/6/2019.	1/3/2020
12/20/2019	Grant Agreement Received		1/3/2020
12/21/2020	ACF/CA Grantee Report Form	Includes financial report	Pending

(Women's Rural Resource Centre)

VERIFICATION DATE:

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KEITH OLSON 100 FOURTH AVENUE N. BAYPORT, MN 55003	PRESIDENT THRU NOVEMBER 2019 (Retired) 1.00	0.	0.	0.
KAREN RICHARD 100 FOURTH AVENUE N. BAYPORT, MN 55003	VP/SECRETARY 1.00	0.	0.	0.
PHIL DONALDSON 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0.	0.	0.
JAY LUND 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0.	0.	0.
CHRIS GALVIN 100 FOURTH AVENUE N. BAYPORT, MN 55003	TREASURER 1.00	0.	0.	0.
ELIZA CHLEBECK (AS OF 4/19) 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0.	0.	0.

PUBLIC INSPECTION COPY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JEANNE JUNKER 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0.	0.	0.
ELIZA CLARK (THRU 04/2019) 100 FOURTH AVENUE N. BAYPORT, MN 55003	DIRECTOR 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

PUBLIC INSPECTION COPY

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 10

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
SRI 342 FIFTH AVE. NORTH, SUITE 200 BAYPORT, MN 55003	GRANT CONSULT/ACCTG.	170,320.
GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC 40 ROWES WHARF BOSTON, MA 02210	INVESTMENT FEES	60,964.
TOTAL COMPENSATION		<u>231,284.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

CHLOETTE HALEY, PROGRAM OFFICER
342 FIFTH AVENUE NORTH, SUITE 200
BAYPORT, MN 55003
651-275-4450

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
INCOME FROM WELLINGTON			14	202,660.	
INCOME FROM SSGA			14	238,572.	
INT'L ALPHA COMM TRUST FUND			14	134,226.	
INT'L ACTIVE			14	70,192.	
TOTALS				<u>645,650.</u>	

PUBLIC INSPECTION COPY

Andersen Corporate Foundation 990 Report by Program Area

Grants Paid December 1, 2018 - November 30, 2019
FYE 2018-19

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Affordable Housing		
The Arc of Minnesota 2446 University Ave. W., Suite 110 St. Paul, MN 55114 <i>Housing Access Program Washington County</i>	501(c)(3) PC	\$4,000
Greater Des Moines Habitat for Humanity 2200 E. Euclid Ave. Des Moines, IA 50317 <i>GDM 2019 Affordable Homeownership Opportunities</i>	501(c)(3) PC	\$25,000
Habitat for Humanity Central Arizona PO Box 369 Peoria, AZ 85380-0369 <i>general operating support</i>	501(c)(3) PC	\$25,000
Habitat For Humanity Greater Garland, Inc. 2360 Crist Road, Suite 700 Garland, TX 75040 <i>general operating support</i>	501(c)(3) PC	\$25,000
Presbyterian Homes Foundation 2845 Hamline Avenue North Roseville, MN 55113 <i>Norris Square Phase II Care Center</i> \$100,000 2018	501(c)3 PC	\$33,000
St. Croix Valley Habitat for Humanity PO Box 70 Hammond, WI 54015 <i>Home Rehabilitation Projects</i>	501(c)(3) PC	\$30,000
Solid Ground 3521 Century Avenue North White Bear Lake, MN 55110-5656 <i>general operating support (\$13k) HomeFront (\$2k)</i>	501(c)(3) PC	\$13,000
Twin Cities Habitat for Humanity Inc. 1954 University Avenue St. Paul, MN 55104 <i>Multiplying the Impact Campaign</i> \$1,000,000 2017	501(c)(3) PC Group Exemption #8545	\$200,000
Two Rivers Community Land Trust P.O. Box 25451 Woodbury, MN 55125 <i>general operating support and housing development funds</i>	501(c)(3) PC	\$20,000
West Central Wisconsin Community Action Agency, Inc. 525 Second Street PO Box 308 Glenwood City, WI 54013 <i>Homeless Prevention Program for Polk, St. Croix, and Dunn Counties</i>	501(c)(3) PC	\$13,000
Total Affordable Housing (10 items)		\$388,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Civic		
Duck Soup Players, Inc. P.O. Box 219 Marine On St. Croix, MN 55047 <i>general operating support</i>	501(c)(3) PC	\$3,500
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102-1495 <i>general operating support</i>	501(c)(3) PC	\$10,000
The Phipps Center for the Arts 109 Locust Street Hudson, WI 54016 <i>general operating support</i>	501(c)(3) PC	\$12,000
The Saint Paul Chamber Orchestra Third Floor The Hamm Building St. Paul, MN 55102-1497 <i>general operating support</i>	501(c)(3) PC	\$20,000
Total Civic (4 items)		\$45,500
Disaster		
American Red Cross Minnesota Region 1201 West River Parkway Minneapolis, MN 55454 <i>Hurricane Dorian Disaster Relief Support</i>	501(c)(3) PC	\$25,000
American Red Cross Minnesota Region 1201 West River Parkway Minneapolis, MN 55454 <i>Texas Floods Disaster</i>	501(c)(3) PC	\$25,000
American Red Cross Minnesota Region 1201 West River Parkway Minneapolis, MN 55454 <i>California Wildfire Disaster Support</i>	501(c)(3) PC	\$25,000
American Red Cross Minnesota Region 1201 West River Parkway Minneapolis, MN 55454 <i>Midwest Floods</i>	501(c)(3) PC	\$25,000
American Red Cross Minnesota Region 1201 West River Parkway Minneapolis, MN 55454 <i>California Wildfire Disaster Support</i>	501(c)(3) PC	\$50,000
Total Disaster (5 items)		\$150,000
Education & Youth Development		
Bayport Public Library Foundation 582 North Fourth Street Bayport, MN 55003 <i>general operating support for Bayport Public Library</i>	501(c)(3) PC	\$29,500
Boy Scouts of America, Northern Star Council 6202 Bloomington Road Fort Snelling, MN 55111 <i>general operating support</i>	501(c)(3) PC Group Exemption #1761	\$50,000
Boys & Girls Clubs of Greater Chippewa Valley, Inc. 615 24th Ave. W. Menomonie, WI 54751 <i>general operating support for Menomonie Program</i>	501(c)(3) PC	\$2,500

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Carpenter St. Croix Valley Nature Center 12805 St. Croix Trail Hastings, MN 55033 <i>general operating support</i>	501(c)(3) POF	\$16,000
Como Zoo & Conservatory Society d/b/a Como Friends 1225 Estabrook Drive St. Paul, MN 55103 <i>STEM Programming</i>	501(c)(3) PC	\$10,000
Conservation Corps Minnesota 60 Plato Blvd. E, Suite 210 Saint Paul, MN 55107 <i>Summer Youth Corps - SCV</i>	501(c)(3) PC	\$6,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 <i>Landfall Youth Program</i>	501(c)(3) PC	\$50,000
Genesys Works - Twin Cities 445 Minnesota St., Suite 720 St. Paul, MN 55101 <i>College and Career Success program</i>	501(c)(3) PC	\$10,000
Girl Scouts of Eastern Iowa and Western Illinois, Inc. 2644 Pennsylvania Avenue Dubuque, IA 52001 <i>STEM Education for Dubuque Area Girl Scouts</i>	501(c)(3) PC	\$4,000
Girl Scouts of Minnesota and Wisconsin River Valleys 400 South Robert Street St. Paul, MN 55107 <i>\$25,000 general operating support and \$25,000 STEM</i>	501(c)(3) PC	\$50,000
Girl Scouts of the Northwestern Great Lakes 4222 Oakwood Hills Parkway Eau Claire, WI 54701 <i>STEM Programming</i>	501(c)(3) PC	\$5,000
Great River Greening 251 Starkey Street #2200 St. Paul, MN 55107 <i>Environmental Restoration Projects/SCV</i>	501(c)(3) PC	\$10,000
Iowa Jobs for America's Graduates 1111 9th St., Ste. 268 Des Moines, IA 50314 <i>iJAG Des Moines</i>	501(c)(3) PC	\$5,000
Iowa State University Foundation 2156 Gilman Hall, 2415 Osborn Dr. Ames, IA 50011 <i>Science Bound</i>	501(c)(3) PC	\$10,000
Junior Achievement of the Heartland, Inc. 900 Jackson Stree, LL5-2F Dubuque, IA 52001 <i>general operating support for Dubuque Community School District</i>	501(c)(3) PC Group Exemption #1116	\$5,000
Junior Achievement of Wisconsin, Inc. - Northwest District 2004 Highland Ave., Suite 2C Eau Claire, WI 54701 <i>general operating support</i>	501(c)(3) PC Group Exemption	\$3,500
Junior Achievement of the Upper Midwest, Inc. 1745 University Avenue West St. Paul, MN 55104 <i>JA Elementary School Partnership Program</i>	501(c)(3) PC Group Exemption #1116	\$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Junior Achievement of the Upper Midwest, Inc. 1745 University Avenue West St. Paul, MN 55104 <i>James R. and Patricia Hemak Experiential Learning Center</i> \$75,000 2018	501(c)(3) PC Group Exemption #1116	\$25,000
Lakes Center for Youth & Families 20 Lake Street N., Suite 103 Forest Lake, MN 55025 <i>general operating support</i>	501(c)(3) PC	\$4,500
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102 <i>21st Century Innovation Focused Education</i>	501(c)(3) PC	\$20,000
Minnesota Historical Society 345 Kellogg Boulevard West St. Paul, MN 55102-1906 <i>Education Programming</i>	501(c)3 PC	\$15,000
Dubuque County Historical Society 350 East 3rd Street Dubuque, IA 52001 <i>River of Innovation STEM program</i>	501(c)(3) PC	\$5,000
New Richmond Area Centre 425 East Fifth Street New Richmond, WI 54017 <i>YOUth and Families Initiative</i>	501(c)(3) PC	\$6,000
Page County Public Schools 735 West Main St. Luray, VA 22835 <i>Welding Lab Supplies and Equipment</i>	GOV - 501(c)1	\$5,000
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102 <i>Kitty Andersen Youth Science Center</i>	501(c)(3) PC	\$60,000
South Washington County Schools District 833 7362 East Point Douglas Road South Cottage Grove, MN 55016-3025 <i>Park High School Inventor Space</i>	GOV - 501(c)1	\$25,000
Washington County Historical Society P.O. Box 167 Stillwater, MN 55082-0167 <i>general operating support</i>	501(c)(3) PC	\$6,000
Yellowstone Forever PO Box 117 Yellowstone National Park, WY 82190 <i>Yellowstone Youth Campus</i> \$500,000 2016	501(c)3 PC	\$100,000
YMCA of the Greater Twin Cities 651 Nicollet Mall, Suite 500 Minneapolis, MN 55402 <i>YMCA Camp & Branch programs for St. Croix Valley & east metro area</i>	501(c)(3) PC	\$50,000
Youth Action Hudson, Inc. 901 4th Street, Suite 207 Hudson, WI 54016 <i>general operating support</i>	501(c)(3) PC	\$7,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Youth Action Hudson, Inc. 901 4th Street, Suite 207 Hudson, WI 54016 <i>general operating support</i>	501(c)(3) PC	\$7,000
Youth Service Bureau, Inc. Historic Courthouse 101 West Pine Street Stillwater, MN 55082 <i>general operating support</i>	501(c)(3) PC	\$7,500
Total Education & Youth Development (32 items)		\$614,500
<u>Health & Safety</u>		
Amery Regional Medical Center Foundation 265 Griffin St. E. Amery, WI 54001 <i>Emergency Room Equipment</i>	501(c)(3) PC	\$25,000
Camp Albrecht Acres of the Midwest, Inc. 14837 Sherrill Road PO Box 50 Sherrill, IA 52073 <i>general operating support</i>	501(c)(3) PC	\$8,000
Canvas Health 7066 Stillwater Boulevard N. Oakdale, MN 55128 <i>general operating support</i>	501(c)(3) PC	\$25,000
Children's Dental Services 636 Broadway Street NE Minneapolis, MN 55413 <i>general operating support for Washington County</i>	501(c)(3) PC	\$17,000
Chippewa Valley Free Clinic 1030 Oak Ridge Drive Eau Claire, WI 54701 <i>general operating support</i>	501(c)(3) PC	\$4,500
Courage Kenny Foundation 3915 Golden Valley Road Golden Valley, MN 55422 <i>Courage Kenny St. Croix operating support</i>	501(c)(3) SO I 509(a)(3)	\$45,000
Free Clinic of Pierce and St. Croix Counties, Inc. 1687 East Division Street PO Box 745 River Falls, WI 54022 <i>general operating support</i>	501(c)(3) PC	\$7,000
Hudson Hospital Foundation 405 Stageline Road Hudson, WI 54016 <i>St. Croix Valley Behavioral Health Program</i> \$100,000 2018	501(c)3 PC	\$50,000
Lakeview Foundation 927 Churchill Street West Stillwater, MN 55082 <i>Parish Nursing (\$17k) Alice Anderson Scholarships (\$15k)</i>	501(c)(3) 509(a)(3) SO II	\$32,000
Mount Pleasant Home 1695 Mt. Pleasant Street Dubuque, IA 52001 <i>Elevator Safety Upgrades</i>	501(c)(3) PC	\$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Page County Sheriff's Office Crime Prevention Division 108 S Court Street Luray, VA 22835 <i>Crime Prevention Program</i>	GOV - 501(c)1	\$5,000
Regions Hospital Foundation 640 Jackson Street St. Paul, MN 55101-2595 <i>Make It OK in the St. Croix Valley</i> \$90,000 2018	501(c)3 PC	\$30,000
Westfields Hospital Foundation 535 Hospital Rd. New Richmond, WI 54017 <i>Interventional Pain Clinic</i> \$50,000 2018	501(c)3 PC	\$25,000
Youth Service Bureau, Inc. Historic Courthouse 101 West Pine Street Stillwater, MN 55082 <i>Military Family Support Program</i>	501(c)(3) PC	\$25,000
Total Health & Safety (14 items)		\$303,500
<u>Human Services</u>		
Amery Area Senior Citizens, Inc. 608 Harriman Avenue South Amery, WI 54001 <i>general operating support</i>	501(c)(3) PC	\$3,000
The Arc of Dunn County, Inc. 2602 Hills Court Menomonie, WI 54751 <i>general operating support</i>	501(c)(3) PC Group Exemption	\$2,000
Basic Needs Inc. of South Washington County d/b/a Stone Soup Thrift Shop 950 3rd Street, Suite 101 St. Paul Park, MN 55071 <i>general operating support</i>	501(c)(3) PC	\$8,000
Basic Needs Inc. of South Washington County d/b/a Stone Soup Thrift Shop 950 3rd Street, Suite 101 St. Paul Park, MN 55071 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Bidwell Riverside Center 1203 Hartford Ave. Des Moines, IA 50315 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Bolton Refuge House, Inc. 807 S. Farwell Street PO Box 482 Eau Claire, WI 54702 <i>general operating support</i>	501(c)(3) PC	\$3,500
Bread of Life Rescue Mission PO Box 458 Oceanside, CA 92049 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
The Bridge to Hope, Inc. P.O. Box 700 Menomonie, WI 54751 <i>general operating support</i>	501(c)(3) PC	\$3,500
Capital Area Food Bank 4900 Puerto Rico Ave NE Washington, DC 20017 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Children and Families of Iowa 1111 University Avenue Des Moines, IA 50314 <i>Teens in Transition</i>	501(c)(3) PC	\$10,000
Christian Cupboard Emergency Food Shelf 8264 4th Street North Oakdale, MN 55128 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Christian Food Cupboard of Hudson St. Patrick's Catholic Church 1500 Vine Street Hudson, WI 54016 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Community Action Council of Howard County 9820 Patuxent Woods Dr. Columbia, MD 21046 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Community Thread 2300 Orleans Street West Stillwater, MN 55082 <i>Thrive Program</i>	501(c)(3) PC	\$10,000
Community Thread 2300 Orleans Street West Stillwater, MN 55082 <i>general operating support and the Bayport Senior Center</i>	501(c)(3) PC	\$31,000
CLUES 797 East Seventh Street St. Paul, MN 55106 <i>general operating support</i>	501(c)(3) PC	\$12,000
Council on Domestic Violence for Page County, Inc. 216 West Main Street Luray, VA 22835 <i>general operating support</i>	501(c)(3) PC	\$7,000
DARTS 1645 Marthaler Lane West St. Paul, MN 55118 <i>Stillwater Loop for Seniors</i>	501(c)(3) PC	\$10,000
Dubuque Community Y 35 North Booth Street Dubuque, IA 52001 <i>Victim Services Shelter</i>	501(c)(3) PC	\$5,000
Dubuque Food Pantry 1598 Jackson Street Dubuque, IA 52004 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
DuRide 2728 Ashbury Road, Suite 330 Dubuque, IA 52001 <i>general operating support</i>	501(c)(3) PC	\$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Family Pathways 6413 Oak Street North Branch, MN 55056 <i>unsolicited basic needs support for North Washington and Polk counties</i>	501(c)(3) PC	\$5,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 <i>general operating support</i>	501(c)(3) PC	\$45,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 <i>Increased Operating Support</i>	501(c)(3) PC	\$10,000
FamilyMeans 1875 Northwestern Avenue South Stillwater, MN 55082 <i>Marketing Campaign</i>	501(c)(3) PC	\$20,000
Food Bank of Iowa PO Box 1517 Des Moines, IA 50305 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Friends in Need Food Shelf PO Box 6 Cottage Grove, MN 55016 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Gleaners Community Food Bank 2131 Beaufait St. Detroit, MI 48207 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Greater Cleveland Food Bank 15500 S. Waterloo Rd. Cleveland, OH 44110 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
GreenLight Fund Inc. 120 Saint James Ave., 6th Floor Boston, MA 02116 <i>GreenLight Twin Cities</i> \$250,000 2019	501(c)(3) PC	\$50,000
Help At Your Door 8441 Wayzata Blvd., Suite 160 Golden Valley, MN 55426 <i>general operating support-Washington Co.</i>	501(c)(3) PC	\$7,000
Hope Gospel Mission Inc. 8 South Farwell Street PO Box 1127 Eau Claire, WI 54702 <i>unsolicited basic needs</i>	501(c)(3) PC	\$5,000
Hope Gospel Mission Inc. 8 South Farwell Street PO Box 1127 Eau Claire, WI 54702 <i>general operating support</i>	501(c)(3) PC	\$4,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Hope Ministries PO Box 862 Des Moines, IA 50304 <i>Meals for Hope</i>	501(c)(3) PC	\$10,000
Interfaith Caregivers of Polk County, Inc. PO Box 65 Milltown, WI 54858 <i>general operating support</i>	501(c)(3) PC	\$5,000
Lifeworks Services, Inc. 2965 Lone Oak Drive Suite 160 Eagan, MN 55121 <i>general operating support for Washington County</i>	501(c)(3) PC	\$5,000
MDI 3501 Broadway St. NE, Suite 100 Minneapolis, MN 55413 <i>Recognition of Keith Olson's Service</i>	501(c)(3) SO II	\$10,000
Meals from the Heart 5600 Memorial Ave N Oak Park Heights, MN 55082-1087 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Metro Family Ministries, Inc. PO Box 462431 Garland, TX 75046 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Midwest Food Bank 725 E. Baseline Rd. Gilbert, AZ 85233 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Moisson Laurentides 25 rue Rolland-Briere Blainville, Quebec J7C 5R8 Canada <i>Relocation Project</i>	Canadian Charitable Organization	\$10,000
Moisson Laurentides 25 rue Rolland-Briere Blainville, Quebec J7C 5R8 Canada <i>unsolicited basic needs support</i>	Canadian Charitable Organization	\$2,500
Neighborhood House 179 Robie Street East St. Paul, MN 55107-2360 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Neighborhood House 179 Robie Street East St. Paul, MN 55107-2360 <i>general operating support</i>	501(c)(3) PC	\$15,000
Northfield Township Food Pantry 2550 Waukegan Rd., Suite 100 Glenview, IL 60025 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Opening Doors 2100 Asbury Rd., Suite 8 Dubuque, IA 52001 <i>general operating support</i>	501(c)(3) PC Group Exemption	\$10,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Operation H.E.L.P. Inc. PO Box 1134 Hudson, WI 54016 <i>unsolicited basic needs support for emergency funds</i>	501(c)(3) PC	\$5,000
Page One of Page County, Inc. 42 West Main Street Luray, VA 22835 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Page One of Page County, Inc. 42 West Main Street Luray, VA 22835 <i>general operating support</i>	501(c)(3) PC	\$18,000
The Reach Foundation 2205 Heimstead Road Eau Claire, WI 54703 <i>Veterans Supported Employment Program</i>	501(c)(3) PC	\$5,000
River Falls Community Food Pantry 705 St. Croix St. River Falls, WI 54022 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
The Salvation Army USA Southern Territory DFW Metroplex Command PO Box 36006 Dallas, TX 75235 <i>unsolicited basic needs support for Garland, TX food shelf programs</i>	501(c)(3) PC	\$2,500
Salvation Army, Northern Division 2445 Prior Avenue Roseville, MN 55113 <i>unsolicited basic needs support for Parkview Worship & Service Center</i>	501(c)(3) PC	\$2,500
Second Harvest Food Bank of Orange County 8014 Marine Way Irvine, CA 92618 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109 <i>general operating support</i>	501(c)(3) PC	\$15,000
Shenandoah Area Agency on Aging, Inc. 207 Mosby Lane Front Royal, VA 22630 <i>general operating support</i>	501(c)(3) PC	\$13,000
Shen-Paco Industries, Inc. 34 Stoney Brook Lane Luray, VA 22835 <i>general operating support</i>	501(c)(3) PC	\$7,000
Somerset Community Food Pantry 203 Church Hill Rd. Somerset, WI 54025 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000
Southwest Opportunities Center 1600 Industrial Park Road PO Box 207 Lancaster, WI 53813 <i>Work Service Program</i>	501(c)(3) PC	\$2,000
St. Mary's Food Bank 2831 N. 31st Ave. Phoenix, AZ 85009 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$5,000

Recipient and/or Purpose	Tax Status	Amount Paid FYE 2018-19
Stepping Stones of Dunn County 1602 Stout Road Menomonie, WI 54751 <i>general operating support</i>	501(c)(3) PC	\$11,500
Tubman 1725 Monastery Way Maplewood, MN 55109 <i>general operating support</i>	501(c)(3) PC	\$12,000
Turningpoint for Victims of Domestic and Sexual Violence, Inc. P.O. Box 304 River Falls, WI 54022 <i>general operating support</i>	501(c)(3) PC	\$8,000
Valley Outreach 1911 Curve Crest Boulevard West Stillwater, MN 55082 <i>one-time appreciation general operating support</i>	501(c)(3) PC	\$5,000
Valley Outreach 1911 Curve Crest Boulevard West Stillwater, MN 55082 <i>general operating support</i>	501(c)(3) PC	\$15,000
Valley Outreach 1911 Curve Crest Boulevard West Stillwater, MN 55082 <i>unsolicited food shelf support</i>	501(c)(3) PC	\$5,000
Wesley Community Services, Inc. 5508 NW 88th Street Johnston, IA 50131 <i>Meals on Wheels</i>	501(c)(3) 509(a)(3) SO III	\$5,000
Westmoreland County Food Bank 100 Devonshire Dr. Delmont, PA 15626 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104 <i>Campaign for Families</i> \$250,000 2019	501(c)(3) PC	\$50,000
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104 <i>Adult Day Health Services</i>	501(c)(3) PC	\$20,000
Women's Rural Resource Centre 145 Beech St. Strathroy, Ontario N7G 1K9 Canada <i>unsolicited basic needs support</i>	Canadian Charitable Organization	\$2,500
Worcester County Food Bank 474 Boston Turnpike Shrewsbury, MA 01545 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
World Harvest Charities and Family Services 3100 Venice Blvd. Los Angeles, CA 90019 <i>unsolicited basic needs support</i>	501(c)(3) PC	\$2,500
Total Human Services (73 items)		\$615,000
Grand Totals (138 items)		\$2,116,500

ANDERSEN CORPORATE FOUNDATION
FEIN: 41-6020912
FYE: November 30, 2019

FORM 990PF - PART XV, LINE 3B
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ORGANIZATION AND/OR PURPOSE	TAX STATUS	GRANT AMOUNT
Amherst H. Wilder Foundation 451 Lexington Pkwy N. Saint Paul, Mn 55104 <i>Campaign for Families</i>	PC	\$ 200,000
GreenLight Fund 120 Saint James Avenue, 6th Floor Boston, MA 02116 <i>GreenLight Twin Cities</i>	PC	\$ 200,000
	Grant Total (2 items)	<u><u>\$ 400,000</u></u>



Application Form

Date _____

ORGANIZATION NAME (legal) _____

a/k/a _____

Address _____

City, State, Zip _____

Employer Identification Number (EIN) _____

Phone _____

Fax _____

Web site _____

Name of top paid staff _____

Title _____

Phone _____

E-mail _____

Name of contact person regarding
this application _____

Title _____

Phone _____

E-mail _____

BRIEF ORGANIZATION DESCRIPTION:

If your nonprofit has completed an Accountability Wizard review through the Charities Review Council (www.smartgivers.org), please list the date of your final report: _____.

TYPE OF SUPPORT:

General Operating Support Project/Program* Capital Other _____

*PROJECT NAME (for Project/Program requests only): _____

FINANCIAL INFORMATION:

Amount Requested: _____

Total Organizational Budget: _____

Project/Program Budget: _____

Fiscal Year or Project/Program Duration: _____

Start Date: _____

End Date: _____

BRIEF SUMMARY OF REQUEST:**PRIMARY FOUNDATION PROGRAM FOCUS AREA:**

Affordable Housing Health & Safety Educ. & Youth Dev. Human Services Civic

GEOGRAPHIC AREA SERVED BY REQUEST:

Headquarters (Washington County, East Metro Area, Western Wisconsin) List County _____

Dunn County, WI Des Moines, IA Dubuque, IA Luray, VA

DESCRIPTION OF THE POPULATION SERVED BY REQUEST:

Name and Title of top paid staff and/or Board Chair: _____

Signature: _____



Application Checklist

SUBMIT ONE UNBOUND COPY OF THE FOLLOWING IN THIS ORDER:

- _____ The application form. The application form and Foundation guidelines are available at our website <https://www.andersenwindows.com/about/community/>
- _____ This checklist.
- _____ A cover letter signed by the top administrator of your organization including a specific monetary request amount.

ORGANIZATIONAL INFORMATION

- _____ Brief history of your organization and a description of its mission.
- _____ Current programs, activities, service statistics, strengths and accomplishments.
- _____ Your organization's relationship with similar organizations.
- _____ Number of board members, full-time paid staff, part-time paid staff, and volunteers.

PURPOSE OF GRANT

- _____ Situation, specific activities including geographic area served, timeframe and impact of activities.
- _____ Long term funding strategies.

ATTACHMENTS

Financial

- _____ Organizational budget including revenue sources and expenses.
- _____ Project budget including revenue sources and expenses (not required for general operating requests).
- _____ Recent year-to-date financial statements (balance sheet or statement of activities and functional expenses).
- _____ Complete copy of your most recent Internal Revenue Service Form 990 or audit.
- _____ Corporations and foundations solicited for funding including the amount(s) requested from each.

Other Supporting Materials

- _____ If you received past support, please indicate how those funds were utilized (including service statistics).
- _____ List of the Board of Directors and their affiliations.
- _____ If your organization is designated 509(a)(3), legal documentation of the "Type" listed on your IRS 990 form, question #13 in Part IV, "Reason for Non-Private Foundation Status".
- _____ Description of any future plans your organization has for a capital or endowment campaign.
- _____ A list (or number) of Andersen Corporation employees involved in your project or organization.

IF THIS REQUEST IS FOR CAPITAL SUPPORT

- _____ Include projected operating budgets itemizing projected increases and list revenues that will generate the additional income.
- _____ Include a detailed fundraising plan.
- _____ Specify if your capital budget is an estimate or based on firm bids.
- _____ Indicate if land or a building has been purchased and by what entity, if construction has begun or when it is intended to begin, and if there are any zoning or environmental issues that need to be addressed.
- _____ Include a timeline illustrating the intended progression of the total project.



Application Submission Information

SEND YOUR COMPLETED PROPOSAL TO:

HEADQUARTERS: Primary geographic priorities - Washington County, Minnesota and St. Croix and Polk counties in western Wisconsin. Secondary geographic priorities include east metro area of the Twin Cities.

Chloette Haley, Program Officer, Andersen Corporate Foundation, 342 Fifth Avenue North, Suite 200, Bayport, MN 55003 / 651-275-4450

HEADQUARTERS DEADLINES AND FOUNDATION MEETING DATES

- **Deadlines** for submission of headquarter proposals are November 15, February 15 and June 15. When deadlines fall on a weekend or holiday, the deadline will be the following working day.
- **Proposals must be received** in the Foundation's office (**not postmarked**) on or before the deadline date. Hand delivered applications must be received in the Foundation's office by 4:30 p.m. on the day of the deadline. No faxed or emailed applications (except by invitation only) please.
- **Board meeting dates** for request consideration: April, July and November respectively.

NON-HEADQUARTERS ANDERSEN ENTERPRISE LOCATIONS

For questions regarding eligibility for Non-Headquarter requests, please contact your local Andersen Enterprise as indicated below:

Andersen Menomonie Plant, *Dunn County, WI*

Jaclynn Baumann, Andersen Plant, 201 Lookout Road, Menomonie, WI 54751 / 651-264-8894

Andersen Corporation, Storm Door Division, *Des Moines, IA*

Kerri Peterson, Andersen Corporation, Storm Door Division, 2121 East Walnut Street, Des Moines, IA 50317 / 515-264-4288

Andersen Corporation, Dubuque Plant, *Dubuque, IA*

Ellen Neese, Andersen Corporation, Dubuque Plant, 2045 Kerper Boulevard Dubuque, IA 52001 / 563-556-3009 ext. 52609

Andersen Corporation, Storm Door Division, *Luray, VA*

Jane Meadows, Andersen Corporation, Storm Door Division, 31 Stony Brook Lane, Luray, VA 22835 / 540-843-7935 ext. 0

NON-HEADQUARTERS DEADLINES AND FOUNDATION MEETING DATES

- **Deadlines** for submission of non-headquarter proposals are November 15 and February 15. When deadlines fall on a weekend or holiday, the deadline will be the following working day.
- **Proposals must be received** in the Andersen Enterprise office (**not postmarked**) on or before the deadline date. Hand delivered applications must be received in the Andersen Enterprises' office by 5:00 p.m. on the day of the deadline. No faxed or emailed applications (except by invitation only) please.
- **Board meeting dates** for request consideration: April and July respectively.

FOR QUESTIONS REGARDING APPLICATION PROCESS CONTACT:

Chloette Haley, Program Officer

651-275-4450

andersencorpdfn@srinc.biz



Inquiry Form

Date: _____

Organization Name (legal)		a/k/a	
Address	City, State, Zip	Employer Identification Number (EIN)	
Phone	Fax	Web site	
Executive Director	Title	Phone	E-mail
Name of contact person for this application	Title	Phone	E-mail

BRIEF ORGANIZATION DESCRIPTION (a brief history of your organization and an overview of your programs):

BRIEF SUMMARY OF REQUEST (Situation, specific activities including geographic area served, timeframe and impact of activities and long term funding strategies):

ANDERSEN EMPLOYEES INVOLVED IN YOUR PROJECT (i.e. board member or volunteer):

TYPE OF SUPPORT: General Operating Support Project/Program* Capital

FINANCIAL INFORMATION:

Amount Requested:

Total Organizational Budget:

Project/Program Budget:

Fiscal Year or Project/Program Duration:

Start Date:

End Date:

OTHER FUNDING SOURCES (provide an attachment of pending and secured including amounts)

BOARD OF DIRECTORS (provide an attachment, include affiliations)

NAME OF EXECUTIVE DIRECTOR OR BOARD PRESIDENT: _____

SIGNATURE: _____

Form **5471**

(Rev. December 2018)

Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect to Certain Foreign Corporations

▶ Go to www.irs.gov/Form5471 for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0123

Attachment Sequence No. **121**

Name of person filing this return ANDERSEN CORPORATE FOUNDATION	A Identifying number 41-6020912
Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address) 342 FIFTH AVENUE NORTH, SUITE 200	B Category of filer (See instructions. Check applicable box(es)): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/>
City or town, state, and ZIP code BAYPORT, MN 55003	C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period () %
Filer's tax year beginning 12/01/2018 , and ending 11/30/2019	

D Check box if this is a final Form 5471 for the foreign corporation

E Check if any excepted specified foreign financial assets are reported on this form (see instructions)

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.

1a Name and address of foreign corporation ENTRUSTPERMAL FIXED INCOME HOLDINGS (ERISA) LTD. C/O HARNEYS CORPORATE SERVICES LIMITED CRAIGMUIR CHAMBER, P.O. BOX 72 ROAD TOWN CRTOLA BRITISH VIRGIN ISLANDS				b(1) Employer identification number, if any FOREIGN	
1b Date of incorporation 11/1/11				b(2) Reference ID number (see instructions) ENTRUST001	
1c Principal place of business BVI				c Country under whose laws incorporated BRITISH VIRGIN ISLAND	
1d Principal business activity code number USD		1e Principal business activity 523900		1f Functional currency INVESTMENT	

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States	b If a U.S. income tax return was filed, enter:	
	(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)
c Name and address of foreign corporation's statutory or resident agent in country of incorporation	d Name and address (including corporate department, if applicable) of person (or persons) with custody of the books and records of the foreign corporation, and the location of such books and records, if different	

Schedule A Stock of the Foreign Corporation		
(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
CLASS A SHARES	17462	10919
CLASS A1 SHARES	79885	50039
CLASS A2 SHARES	42471	12567
CLASS A3 SHARES	8558	0

For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2018)

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

			Functional Currency	U.S. Dollars
Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Subtract line 1b from line 1a	1c	
	2	Cost of goods sold	2	
	3	Gross profit (subtract line 2 from line 1c)	3	
	4	Dividends	4	
	5	Interest	5	
	6a	Gross rents	6a	
	b	Gross royalties and license fees	6b	
	7	Net gain or (loss) on sale of capital assets	7	-2,972,542
8a	Foreign currency transaction gain or loss - unrealized	8a		
	b Foreign currency transaction gain or loss - realized	8b		
9	Other income (attach statement)	9		
10	Total income (add lines 3 through 9)	10	-2,972,542	
Deductions	11	Compensation not deducted elsewhere	11	
	12a	Rents	12a	
		b Royalties and license fees	12b	
	13	Interest	13	210,453
	14	Depreciation not deducted elsewhere	14	
	15	Depletion	15	
	16	Taxes (exclude income tax expense (benefit))	16	
	17	Other deductions (attach statement - exclude income tax expense (benefit)),	17	1,464,700
18	Total deductions (add lines 11 through 17)	18	1,675,153	
Net Income	19	Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19	-4,647,695
	20	Unusual or infrequently occurring items	20	
	21a	Income tax expense (benefit) - current	21a	
		b Income tax expense (benefit) - deferred	21b	
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22	-4,647,695
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a	
		b Other	23b	
	23c	Income tax expense (benefit) related to other comprehensive income	23c	
	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c).	24	

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Table with columns: Assets, (a) Beginning of annual accounting period, (b) End of annual accounting period. Rows include Cash, Trade notes and accounts receivable, Derivatives, Inventories, Other current assets, Loans to shareholders, Investment in subsidiaries, Other investments, Buildings and other depreciable assets, Depletable assets, Land, Intangible assets, Other assets, Total assets, Liabilities and Shareholders' Equity, Accounts payable, Other current liabilities, Derivatives, Loans from shareholders, Other liabilities, Capital stock, Preferred stock, Common stock, Paid-in or capital surplus, Retained earnings, Less cost of treasury stock, Total liabilities and shareholders equity.

Schedule G Other Information

Table with columns: Question, Yes, No. Questions include: 1. During the tax year, did the foreign corporation own at least a 10% interest... 2. During the tax year, did the foreign corporation own an interest in any trust? 3. During the tax year, did the foreign corporation own any foreign entities... 4a. During the tax year, did the filer pay or accrue any base erosion payment... b. Enter the total amount of the base erosion payments... c. Enter the total amount of the base erosion tax benefit... 5a. During the tax year, did the corporation pay or accrue any interest or royalty... b. Enter the total amount of the disallowed deductions...

Schedule G Other Information (continued)

	Yes	No
6a Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? If "Yes," complete lines 6b, 6c, and 6d.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) ▶ \$ _____		
c Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) ▶ \$ _____		
d Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions). ▶ \$ _____		
7 During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	<input type="checkbox"/>	<input type="checkbox"/>
10 If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulations section 1.482-7(c) to that cost sharing arrangement during the taxable year?	<input type="checkbox"/>	<input type="checkbox"/>
11 If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars . . ▶ \$ _____		
12 If the answer to question 10 is "Yes," check the box for the method under Regulations section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
<input type="checkbox"/> Comparable uncontrolled transaction method	<input type="checkbox"/> Income method	<input type="checkbox"/> Acquisition price method
<input type="checkbox"/> Market capitalization method	<input type="checkbox"/> Residual profit split method	<input type="checkbox"/> Unspecified methods
13 From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14a Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? If "Yes," go to line 14b.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year ▶ \$ _____		
15 During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)? If "Yes," see instructions and attach statement.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16 During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18 During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19 Did you answer "Yes" to any of the questions in the instructions for line 19? If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This Schedule I is being completed for:

Name of U.S. shareholder ▶	Identifying number ▶	
1a Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
b Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c Other Subpart F income (enter the result from Worksheet A in the instructions)	1c	
2 Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3 Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)	3	
4 Factoring income See instructions for reporting amounts on lines 1 through 4 on your income tax return.	4	
5 Dividends received (translated at spot rate on payment date under section 989(b)(1)).	5	
6 Exchange gain or (loss) on a distribution of previously taxed income	6	

- Was any income of the foreign corporation blocked? **Yes** **No**
 - Did any such income become unblocked during the tax year (see section 964(b))? **Yes** **No**
- If the answer to either question is "Yes," attach an explanation.

**SCHEDULE O
(Form 5471)**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471
▶ Attach to Form 5471.

OMB No. 1545-0704

Name of person filing Form 5471 ANDERSEN CORPORATE FOUNDATION		Identifying number 41-6020912
Name of foreign corporation ENTRUSTPERMAL FIXED INCOME HOLDINGS (ERISA) LTD.	EIN (if any) FOREIGN	Reference ID number (see instructions) ENTRUST001

Important: Complete a *separate* Schedule O for each foreign corporation for which information must be reported.

Part I To Be Completed by U.S. Officers and Directors

(a) Name of shareholder for whom acquisition information is reported	(b) Address of shareholder	(c) Identifying number of shareholder	(d) Date of original 10% acquisition	(e) Date of additional 10% acquisition

Part II To Be Completed by U.S. Shareholders

Note: If this return is required because one or more shareholders became U.S. persons, attach a list showing the names of such persons and the date each became a U.S. person.

Section A - General Shareholder Information

(a) Name, address, and identifying number of shareholder(s) filing this schedule	(b) For shareholder's latest U.S. income tax return filed, indicate:			(c) Date (if any) shareholder last filed information return under section 6046 for the foreign corporation
	(1) Type of return (enter form number)	(2) Date return filed	(3) Internal Revenue Service Center where filed	
ANDERSEN CORPORATE FOUNDATION 342 FIFTH AVENUE NORTH SUTIE 200 BAYPORT, MN 55003	990-PF	9/15/2020	OGDEND, UT	

Section B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation

(a) Name of U.S. officer or director	(b) Address	(c) Social security number	(d) Check appropriate box(es)	
			Off	Dir

Section C - Acquisition of Stock

(a) Name of shareholder(s) filing this schedule	(b) Class of stock acquired	(c) Date of acquisition	(d) Method of acquisition	(e) Number of shares acquired		
				(1) Directly	(2) Indirectly	(3) Constructively
ENPERMAL	A2	3/31/19	ACCRETION	N/A		

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule O (Form 5471) (Rev. 12-2012)

(f) Amount paid or value given	(g) Name and address of person from whom shares were acquired
N/A	AN INCREASE DUE TO A CHANGE IN PORPORTIONAL OWNERSHIP

Section D — Disposition of Stock

(a) Name of shareholder disposing of stock	(b) Class of stock	(c) Date of disposition	(d) Method of disposition	(e) Number of shares disposed of		
				(1) Directly	(2) Indirectly	(3) Constructively

(f) Amount received	(g) Name and address of person to whom disposition of stock was made

Section E — Organization or Reorganization of Foreign Corporation

(a) Name and address of transferor	(b) Identifying number (if any)	(c) Date of transfer

(d) Assets transferred to foreign corporation			(e) Description of assets transferred by, or notes or securities issued by, foreign corporation
(1) Description of assets	(2) Fair market value	(3) Adjusted basis (if transferor was U.S. person)	

Section F — Additional Information

- (a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).
- (b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ►
- (c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

ANDERSEN CORPORATE FOUNDATION
EIN: 41-6020912
FYE: 11/30/19
FORM 5471, SCHEDULE C

DEDUCTIONS

OTHER DEDUCTIONS

COMMITMENT FEES	219,857
MANAGEMENT FEE	1,020,726
PROFESSIONAL FEES	87,250
CUSTODY FEE	38,571
ADMINISTRATION FEES	32,686
DIRECTORS' FEES	25,000
OTHER	40,610
TOTAL LINE 17	1,464,700

ANDERSEN CORPORATE FOUNDATION

EIN: 41-6020912

FYE: 11/30/19

FORM 5471, SCHEDULE D

ASSETS*OTHER INVESTMENTS*

TOTAL EVENT DRIVEN & MULTI-STRATEGY	20,582,678
TOTAL FIXED INCOME-DEVELOPED MARKETS	16,269,374
TOTAL FIXED INCOME-HEDGE	22,173,016
TOTAL MACRO MANAGERS	8,678,407
TOTAL LINE 8	67,703,475

OTHER ASSETS

DUE FROM BROKERS	4,715,455
TOTAL LINE 13	4,715,455

LIABILITIES*OTHER LIABILITIES*

DUE TO SHAREHOLDERS	2,600,000
TOTAL LINE 19	2,600,000

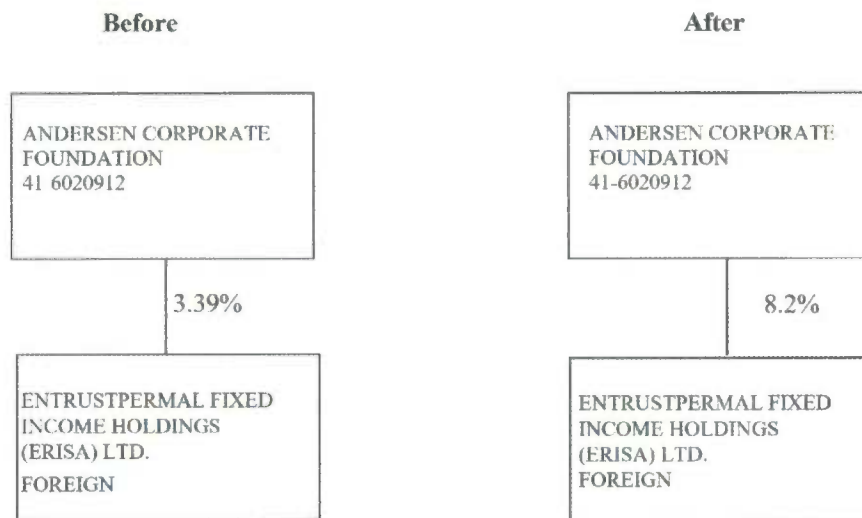
ANDERSEN CORPORATE FOUNDATION

EIN: 41-6020912
TAX YEAR: 11/30/2019

STATEMENT ATTACHED TO AND MADE PART OF FORM 5471
SCHEDULE O

SECTION F – PART (C) ADDITIONAL INFORMATION

AQUISITION OF ENTRUSTPERMAL FIXED INCOME HOLDINGS
(ERISA) LTD.



ANDERSEN CORPORATE FOUNDATION
 EIN: 41-6020912
 FYE: 11/30/19
 FORM 5471, INDEBTEDNESS

ASC 480, Distinguishing Liabilities from Equity requires redemptions, whether expressed as dollars or shares, to be recognized as liabilities, net of incentive fees, when each of the dollar or shares, to be recognized as liabilities, net of incentive fees, when each of the dollar and share amounts requested occurs on the last day of a fiscal period. As a result, redemptions paid after the end of the period, but based upon year-end net asset values, are reflected as due to shareholders at December 31, 2018. Redemption notices received for which the dollar and share amounts are not fixed remain in capital until the NAV used to determine the redemption and shares amount determined.

Name, address, and identifying number of shareholder	Description of each class of stock held by shareholder.	Number of shares held at beginning of annual accounting period	Number of shares held at end of annual accounting period
ANDERSEN CORPORATE FOUNDATION 342 FIFTH AVENUE NORTH SUITE 200 BAYPORT, MN 55003 41-6020912	CLASS A2 SHARES	6,178	6,178