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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JENNIFER FRIEDMAN HILLIS FAMILY FOUNDATION, INC.		A Employer identification number 58-2464615
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 951 E. WYE LANE		B Telephone number (see page 10 of the instructions) 954-351-9000
	City or town, state, and ZIP code MILWAUKEE WI 53217		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 735,474 (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 page 11 of the 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				
4 Dividends and interest from securities	18,525	18,525		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,397			
b Gross sales price for all assets on line 6a 120,991				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	19,922	19,922	0	
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) STMT 1	1,800	1,800		
c Other professional fees (attach schedule) STMT 2	3,676	3,676		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	274	274		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch)				
24 Total operating and administrative expenses. Add lines 13 through 23	5,750	5,750		0
25 Contributions, gifts, grants paid	46,133			46,133
26 Total expenses and disbursements. Add lines 24 and 25	51,883	5,750	0	46,133
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-31,961			
b Net investment income (if negative, enter -0-)		14,172		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	93,567	90,604	90,604
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att 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) SEE STMT	124,940	100,091	101,206
	b Investments—corporate stock (attach schedule) SEE STMT	514,805	512,456	543,664
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	733,312	703,151	735,474
Liabilities	17 Accounts payable and accrued expenses	1,800	3,600	
	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)	1,800	3,600	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	731,512	699,551	
	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 page 17 of the instructions)	731,512	699,551	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	733,312	703,151	

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	731,512
2 Enter amount from Part I, line 27a	2	-31,961
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	699,551
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	699,551

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE B		P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS				
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 119,799		119,594	205
b 1,192			1,192
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			205
b			1,192
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,397
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 pages 13 and 17 of the 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 page 18 of 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))
2008	44,901	795,389	0.056452
2007	41,480	910,311	0.045567
2006	44,401	861,377	0.051547
2005	44,500	868,768	0.051222
2004	43,770	894,633	0.048925

2 Total of line 1, column (d)	2	0.253713
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050743
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	687,017
5 Multiply line 4 by line 3	5	34,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142
7 Add lines 5 and 6	7	35,003
8 Enter qualifying distributions from Part XII, line 4	8	46,133

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	142
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	142
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	142
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	436
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	436
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	294
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 294 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL, WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GOLDSTEIN ZUGMAN WEINSTEIN & POOLE 4875 NORTH FEDERAL HIGHWAY 4TH FL Located at ► FORT LAUDERDALE, FL	Telephone no ► 954-351-9000 ZIP+4 ► 33308		
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		

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
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 2009?	N/A	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

5a During the year did the foundation pay or incur any amount to

(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **N/A** ☐ **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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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 page 22 of the 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
JENNIFER FRIEDMAN HILLIS	MILWAUKEE	DIRECTOR			
951 E. WYE LANE	WI 53217	0.50	0	0	0
ROBERT JOSEPH HILLIS	MILWAUKEE	DIRECTOR			
951 E. WYE LANE	WI 53217	0.00	0	0	0
ELIZABETH FRIEDMAN O'CONNOR	FT. LAUDERDALE	DIRECTOR			
730 ISLE OF PALMS	FL 33301	0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 **1**

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 page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	697,479
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	697,479
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	697,479
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	10,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	687,017
6	Minimum investment return. Enter 5% of line 5	6	34,351

Part XI Distributable Amount (see page 25 of the 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	34,351
2a	Tax on investment income for 2009 from Part VI, line 5	2a	142
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,209
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,209
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,209

Part XII Qualifying Distributions (see page 25 of the 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	46,133
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	46,133
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 page 26 of the instructions)	5	142
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,991

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,209
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			39,235	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 46,133				
a Applied to 2008, but not more than line 2a			39,235	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				6,898
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				27,311
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

4942(1)(5)

DAA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				46,133
Total			▶ 3a	46,133
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	18,525	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,397	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		19,922	0
13	Total. Add line 12, columns (b), (d), and (e)				13	19,922

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee: <u><i>James H. Ellis</i></u>		Date: <u>5-2-2010</u>		Title: <u>President</u>	
	Preparer's signature: <u><i>David B. Black</i></u>		Date: <u>4/26/10</u>		Check if self-employed: <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code: <u>GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC</u> <u>4875 N FEDERAL HWY, 4TH FLOOR</u> <u>FT. LAUDERDALE, FL 33308-4610</u>				EIN: <u>20-0453834</u>	
	Preparer's identifying number (see page 30 of the instructions): <u>P00028216</u>				Phone no: <u>954-351-9000</u>	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 1,800	\$ 1,800	\$	\$
TOTAL	\$ 1,800	\$ 1,800	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 1,023	\$ 1,023	\$	\$
QUARTERLY TRUSTEE FEES	2,607	2,607		
CASH MANAGEMENT SERVICE FEES	46	46		
TOTAL	\$ 3,676	\$ 3,676	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
CORPORATE ANNUAL REPORTS	\$ 76	\$ 76	\$	\$
FOREIGN TAXES	198	198		
TOTAL	\$ 274	\$ 274	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. TREASURY NOTES (SEE SCHEDULE A)				
	\$ 100,108	\$ 50,063		\$ 51,213
U.S. TREASURY BILLS (SEE SCHEDULE A)				
	24,832	50,028		49,993
TOTAL	\$ 124,940	\$ 100,091		\$ 101,206

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS (SEE SCHEDULE "A")				
	\$ 514,805	\$ 512,456		\$ 543,664
REAL ESTATE FUNDS (SEE SCHEDULE "A")				
TOTAL	\$ 514,805	\$ 512,456		\$ 543,664

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
GATHERING ON THE GREEN	PO BOX 524	N/A	PUBLIC	GENERAL	350
THIENSVILLE WI 53092					
WOMEN IN SCIENCE	MEDICAL COLLEGE WISCONSIN		PUBLIC	GENERAL	1,000
MILWAUKEE WI 53226-9796	N/A				
TIFFIN COLUMBIA HIGH SCHO	300 S MONROE ST		PUBLIC	GENERAL	500
TIFFIN OH 44883	N/A				
GATHERING ON THE GREEN	PO BOX 524		PUBLIC	GENERAL	2,900
THIENSVILLE WI 53092	N/A				
CALVARY CHURCH SCHOOL	3800 S FAIRVIEW		PUBLIC	GENERAL	5,600
SANTA ANA CA 92704	N/A				
ONE HEARTLAND	4425 N PORT WASHINGTON		PUBLIC	GENERAL	5,000
MILWAUKEE WI 53212	N/A				
HAROLD SAMPSON YOUTH PROG	PO BOX 524		PUBLIC	GENERAL	1,000
MEQUON WI 53092	N/A				
FAITH IN OUR FUTURE	PO BOX 673107		PUBLIC	GENERAL	3,333
MILWAUKEE WI 53267-3107	N/A				
ST JOAN OF ARC	120 NASHOTA RD		PUBLIC	GENERAL	100
NASHOTA WI 53058	N/A				
THEATRE DU REVE	1074 ROBIN LANE		PUBLIC	GENERAL	100
ATLANTA GA 30306	N/A				
COLUMBIA FOUNDATION	4425 N PORT WASHINGTON RD		PUBLIC	GENERAL	1,000
GLENDAL WI 53212	N/A				
MIDNIGHT MISSION	601 S PEDRO ST		PUBLIC	GENERAL	5,000
LOS ANGELES CA 90014-2415	N/A				
GREAT LAKES HEMOPHILIA FO	638 N 18TH ST STE 108		PUBLIC	GENERAL	550
MILWAUKEE WI 53233	N/A				
MILWAUKEE ART MUSEUM	700 N ART MUSEUM DR		PUBLIC	GENERAL	2,500
MILWAUKEE WI 53202	N/A				
SOJOURNER FAMILY PEACE CE	PO BOX 080319		PUBLIC	GENERAL	500
MILWAUKEE WI 53208	N/A				
PATHFINDERS	2038 N BARTLETT AVE		PUBLIC	GENERAL	500
MILWAUKEE WI 53202	N/A				
HUNGER TASK FORCE	201 S HAWLEY RD		PUBLIC	GENERAL	1,000
MILWAUKEE WI 53214	N/A				
BOYS AND GIRLS CLUB	1558 N 6TH ST		PUBLIC	GENERAL	500
MILWAUKEE WI 53212	N/A				

Federal Statements

**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
DIVERSE AND RESILIENT MILWAUKEE WI 53212	2439 N HOLTON ST N/A		PUBLIC	GENERAL	200
ST EUGENE'S CHURCH MILWAUKEE WI 53217	7600 N PORT WASHINGTON RD N/A		PUBLIC	GENERAL	1,000
MT VERNON LADIES ASSOC MT VERNON VA 22121	PO BOX 24 N/A		PUBLIC	GENERAL	500
NORTHWESTERN UNIV EVANSTON IL 60208	2020 RIDGE AVE #230 N/A		PUBLIC	GENERAL	1,000
WISCONSIN WOMENS HEALTH F MADISON WI 53713	2503 TODD DR N/A		PUBLIC	GENERAL	500
DANCEWORKS MILWAUKEE WI 53202	1661 WATER ST N/A		PUBLIC	GENERAL	3,000
ST EUGENES CHURCH MILWAUKEE WI 53217	7600 N PORT WASHINGTON RD N/A		PUBLIC	GENERAL	1,500
MILWAUKEE RESCUE MISSION MILWAUKEE WI 53233	830 N 19TH ST N/A		PUBLIC	GENERAL	1,000
WISCONSIN HUMANE SOCIETY MILWAUKEE WI 53208	4500 W WISCONSIN AVE N/A		PUBLIC	GENERAL	1,000
REPAIRERS OF THE BREACH MILWAUKEE WI 53213	PO BOX 13791 N/A		PUBLIC	GENERAL	1,000
ZOOLOGICAL SOCIETY MILWAUKEE WI 53202	1421 N WATER ST N/A		PUBLIC	GENERAL	1,000
HOPE HOUSE MILWAUKEE WI 53204	209 W ORCHARD ST N/A		PUBLIC	GENERAL	1,000
CATHEDRAL CENTER MILWAUKEE WI 53202	845 N VAN BUREN N/A		PUBLIC	GENERAL	1,000
SALVATION ARMY EMERG LODG MILWAUKEE WI 53205	1730 N 7TH ST N/A		PUBLIC	GENERAL	1,000
TOTAL					1,000
					46,133

Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132.
HILLIS FDN JENNIFER F.

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
✓ ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$53.990	✓ 350.00	\$18,896.50	✓ \$14,423.26	\$4,473.24		\$560.00	3.0%	3.5%
✓ AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	81.060	✓ 250.00	20,265.00	✓ 19,172.75	1,092.25	112.50	450.00	2.2%	3.7%
✓ AUTOMATIC DATA PROCESSING INC. COM (ADP)	42.820	✓ 400.00	17,128.00	✓ 18,364.99	(1,236.99)	136.00	544.00	3.2%	3.2%
✓ DUKE ENERGY CORP NEW COM STK (DUK)	17.210	✓ 312.00	5,369.52	✓ 4,037.52	1,332.00		299.52	5.6%	1.0%
✓ ELI LILLY & CO COM (LLY)	35.710	✓ 125.00	4,463.75	✓ 7,989.06	(3,525.31)		245.00	5.5%	0.8%
✓ EMC CORP COM (EMC)	17.470	✓ 650.00	11,355.50	✓ 12,152.50	(797.00)				2.1%
✓ FMERSON ELECTRIC CO COM (EMR)	42.600	✓ 550.00	23,430.00	✓ 19,038.00	4,392.00		737.00	3.1%	4.3%
✓ EXXON MOBIL CORP COM (XOM)	68.190	✓ 250.00	17,047.50	✓ 9,666.00	7,381.50		420.00	2.5%	3.1%
✓ F P L GROUP INC., COMMON STOCK (FPI)	52.820	✓ 250.00	13,205.00	✓ 8,452.58	4,752.42		472.50	3.6%	2.4%
✓ GENERAL ELECTRIC CO (GE)	15.130	✓ 650.00	9,834.50	✓ 20,719.50	(10,885.00)	65.00	260.00	2.6%	1.8%
✓ HOME DEPOT INC., COMMON STOCK, \$05 PAR (HD)	28.930	✓ 400.00	11,572.00	✓ 15,903.56	(4,331.56)		360.00	3.1%	2.1%
✓ INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	130.900	✓ 125.00	16,362.50	✓ 12,024.19	4,338.31		275.00	1.7%	3.0%
✓ JOHNSON & JOHNSON COMMON STOCK \$1 PAR (JNJ)	64.410	✓ 150.00	9,661.50	✓ 9,443.40	218.10		294.00	3.0%	1.8%
✓ MAC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	62.440	✓ 200.00	12,488.00	✓ 12,095.60	392.40		440.00	3.5%	2.3%

Continued on next page.



Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
✓ MEDTRONIC, INC., COMMON STOCK, \$.10 PAR (MDT)	43.980	✓ 350.00	15,393.00	✓ 15,623.51	(230.51)		287.00	1.9%	2.8%
✓ PAYCHEX INC., COMMON STOCK (PAYX)	30.640	✓ 500.00	15,320.00	✓ 16,687.62	(1,367.62)		620.00	4.0%	2.8%
✓ PEPSICO INC COM (PEP)	60.800	✓ 250.00	15,200.00	✓ 13,605.00	1,595.00	112.50	450.00	3.0%	2.8%
✓ PFIZER INC COM STK \$.11 1/9 PAR (PFE)	18.190	✓ 350.00	6,366.50	✓ 9,697.00	(3,330.50)		252.00	4.0%	1.2%
✓ PRAXAIR INC COMMON STOCK (PX)	80.310	✓ 100.00	8,031.00	✓ 7,989.25	41.75		160.00	2.0%	1.5%
✓ PROCTER & GAMBLE CO., COMMON STOCK, NO PAR (PG)	60.630	✓ 250.00	15,157.50	✓ 13,917.50	1,240.00		440.00	2.9%	2.8%
✓ QUALCOMM INC COM (QCOM)	46.260	✓ 150.00	6,939.00	✓ 6,738.00	201.00		102.00	1.5%	1.3%
✓ SCHLUMBERGER LTD COM STK (SLB)	65.090	✓ 225.00	14,645.25	✓ 15,642.00	(996.75)	47.25	189.00	1.3%	2.7%
✓ SOUTHERN CO., COMMON STOCK, \$.5 PAR (SO)	33.320	✓ 450.00	14,994.00	✓ 13,414.00	1,580.00		787.50	5.3%	2.8%
✓ SPECTRA ENERGY CORP COM STK (SE)	20.510	✓ 156.00	3,199.56	✓ 3,009.98	189.58		156.00	4.9%	0.6%
✓ STAPLES INC COM (SPLS)	24.590	✓ 400.00	9,836.00	✓ 8,754.00	1,082.00	33.00	132.00	1.3%	1.8%
✓ Stryker Corp (SYK)	50.370	✓ 250.00	12,592.50	✓ 7,056.87	5,535.63	37.50	150.00	1.2%	2.3%
✓ WYSCO CORP., COMMON STOCK, \$.1 PAR (WY)	27.940	✓ 600.00	16,764.00	✓ 13,606.50	3,157.50	150.00	600.00	3.6%	3.1%
✓ UNITED TECHNOLOGIES CORP COM (UTX)	69.410	✓ 150.00	10,411.50	✓ 8,926.00	1,585.50		231.00	2.2%	1.9%
Total Large Cap			\$355,929.08	\$338,050.14	\$17,878.94	\$693.75	\$9,913.52	2.8%	65.5%

Continued on next page.

SCHEDULE A

2009 990-PF

FEIN 58-2464615

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Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-01327
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

Equity Securities - Mid Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
✓ DENISPLY INTL INC NEW COMMON STOCK (XRAY)	\$35.170	✓ 200.00	\$7,034.00	✓ \$4,364.48	\$2,669.52	\$10.00	\$40.00	0.6%	1.3%
✓ LINEAR TECH CORP DEL (LLTC)	30.540	✓ 450.00	13,743.00	✓ 14,565.26	(822.26)		396.00	2.9%	2.5%
✓ PINNACLE WEST CAPITAL CORP COMMON STOCK (PNW)	36.580	✓ 400.00	14,632.00	✓ 15,658.00	(1,026.00)		840.00	5.7%	2.7%
Total Mid Cap			\$35,409.00	\$34,587.74	\$821.26	\$10.00	\$1,276.00	3.6%	6.5%
Equity Securities - International Developed									
✓ JARDINE MATHESON HLDGS LTD ADR (JMHL)	\$30.450	✓ 550.00	\$16,747.50	✓ \$12,343.50	\$4,404.00		\$396.00	2.4%	3.1%
✓ WOODSIDE PETROLEUM LTD SPONSORED ADR (WOPEY)	42.200	✓ 375.00	15,825.00	✓ 15,268.25	556.75		362.54	2.3%	2.9%
Total Asia Region - USD			\$32,572.50	\$27,611.75	\$4,960.75		\$758.54	2.3%	6.0%
✓ CANADIAN NATL RY CO COM (CNI)	54.360	✓ 200.00	10,872.00	✓ 9,495.50	1,376.50	40.87	192.40	1.8%	2.0%
✓ GENOVUS ENERGY INC COM (CVE)	25.200	✓ 250.00	6,300.00	✓ 5,380.93	919.07	42.50	50.00	0.8%	1.2%
✓ ENCAN CORP COM NPV (ECA)	32.390	✓ 250.00	8,097.50	✓ 5,831.57	2,265.93	42.50	200.00	2.5%	1.5%
✓ IMPERIAL OIL LTD COM NEW (IMO)	38.660	✓ 300.00	11,598.00	✓ 9,664.66	1,933.34	28.59	111.30	1.0%	2.1%
Total Canada - USD			\$36,867.50	\$30,372.66	\$6,494.84	\$154.46	\$553.70	1.5%	6.8%
NOKIA CORP SPONSORED ADR (NOK)	12.850	✓ 200.00	2,570.00	✓ 1,936.00	(5,366.00)		78.60	3.1%	0.5%
✓ Total Finland - USD			\$2,570.00	\$7,936.00	(\$5,366.00)		\$78.60	3.1%	0.5%

Continued on next page.



Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SAP AG SPONSORED ADR (SAP)	46.810	✓ 150.00	7,021.50	✓ 7,420.76	(399.26)		91.31	1.3%	1.3%
Total Germany - USD			\$7,021.50	\$7,420.76	(\$399.26)		\$91.31	1.3%	1.3%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	48.350	✓ 437.00	21,128.95	✓ 16,376.46	4,752.49		476.06	2.3%	3.9%
Total Switzerland - USD			\$21,128.95	\$16,376.46	\$4,752.49		\$476.06	2.3%	3.9%
BP P L C SPONSORED ADR SPONSORED ADR (BP)	57.970	✓ 175.00	10,144.75	✓ 9,009.88	1,134.87		588.00	5.8%	1.9%
DIAGEO PLC SPONSORED ADR NEW (DEO)	69.410	✓ 250.00	17,352.50	✓ 15,738.50	1,614.00		566.25	3.3%	3.2%
JOHNSON MATTHEY PUB LTD CO SPONSORED ADR (JMPLY)	50.440	✓ 400.00	20,176.00	✓ 20,920.00	(744.00)	139.37	483.20	2.4%	3.7%
Total United Kingdom - USD			\$47,673.25	\$45,668.38	\$2,004.87	\$139.37	\$1,637.45	3.4%	8.8%
Total International Developed			\$147,833.70	\$135,386.01	\$12,447.69	\$293.83	\$3,595.66	2.4%	27.2%
Equity Securities - Other Equity									
DAIRY FARM INTL HLDGS LTD UNSPONSORED ADR ADR (DFHY)	\$29.950	✓ 150.00	\$4,492.50	✓ \$4,432.50	\$60.00		\$103.20	2.3%	0.8%
Total Other Equity			\$4,492.50	\$4,432.50	\$60.00		\$103.20	2.3%	0.8%
Total Equity Securities			\$543,464.28	\$512,456.39	\$31,207.89	\$997.58	\$14,888.38	2.7%	100.0%

Continued on next page.

SCHEDULE A

2009 990 P-F

FEIN 58-2464615

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Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2010 UNITED STATES TREAS NTS DTD 00103 3.8/5% DUE 09-15-2010 REG	\$102.426	✓ 50,000.00 AAA	\$51,212.90	✓ \$50,062.50	\$1,150.40	\$578.03	\$1,937.50	3.8% 0.4%	100.0%
Total Corporate/ Government			\$51,212.90	\$50,062.50	\$1,150.40	\$578.03	\$1,937.50	3.8%	100.0%
Total Fixed Income Securities			\$51,212.90	\$50,062.50	\$1,150.40	\$578.03	\$1,937.50	3.8%	100.0%
Cash and Short Term Investments - Short Term									
2010 UNITED STATES TREAS BILLS 04-01-2010 PREASSIGN # 216	\$99.986	✓ 50,000.00	\$49,992.75	✓ \$50,028.49	(\$35.74)				
Total Short Term			\$49,992.75	\$50,028.49	(\$35.74)				
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FD.									
PRINCIPAL CASH	\$1,000	287,865.33	\$287,865.33	\$287,865.33	\$0.00				
INCOME CASH	1,000	(196,260.26)	(196,260.26)	(196,260.26)	0.00				
Total Cash			\$91,405.07	\$91,405.07	\$0.00	\$0.93	\$9.16	0.0%	

Continued on next page.

Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132:
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Cash and Short Term Investments		\$141,597.82	\$141,633.56	(\$35.74)	\$0.93	\$9.16	0.0%	
Total Portfolio		\$736,475.00	\$704,152.45	\$32,322.55	\$1,576.54	\$16,835.04	2.3%	
Total Accrual		\$1,576.54						
Total Value		\$738,051.54						

2009 Tax Information Statement

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Account Number: 03-01327
 Recipient's Tax ID number: XX-XXX4615
 Recipient's Name and Address
 JENNIFER FRIEDMAN HILLIS FAMILY
 FDN INC
 951 E. WYE LANE
 MILWAUKEE, WI 53217

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
250.0000	166764100	CHEVRONTXACO CORP	07/16/2004	02/06/2009	18,436.14	12,534.00	5,902.14	0.00
150.0000	857477103	STATE STREET CORP	08/31/2005	02/06/2009	4,721.12	7,209.00	-2,487.88	0.00
350.0000	949746101	WELLS FARGO & CO NEW	10/29/2003	02/06/2009	6,294.46	9,569.66	-3,275.20	0.00
50000.0000	912828GV6	US TREAS NTS DTD 00164 4 875 DUE 06-30-2009 REG	06/26/2007	06/30/2009	50,000.00	50,045.57	-45.57	0.00
11.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	12/10/2007	09/24/2009	47.07	154.93	-107.86	0.00
200.0000	249030107	DENTSPLY INTL INC NEW	03/18/2004	09/24/2009	6,695.12	4,364.48	2,330.64	0.00
250.0000	257651109	DONALDSON COMPANY	03/01/2006	09/24/2009	8,714.52	8,095.00	619.52	0.00
450.0000	438516106	HONEYWELL INTL INC	01/28/2000	09/24/2009	17,452.05	15,300.81	2,151.24	0.00
275.0000	703395103	PATTERSON COMPANIES INC	12/27/2004	09/24/2009	7,438.80	12,320.57	-4,881.77	0.00
Total Long Term 15% Sales						119,799.28	205.26	0.00

This is important tax information and is being furnished to you.

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