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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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 changeUse the IRS
label.
Otherwise,
print
or type.

Name of foundation

**JENNIFER FRIEDMAN HILLIS
FAMILY FOUNDATION, INC.**See Specific
Instructions.

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

951 E. WYE LANE

Room/suite

City or town, state, and ZIP code

MILWAUKEE WI 53217

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end

J Accounting method

 Cash Accrual

of year (from Part II, col (c),

 Other (specify)

line 16) ► \$ 735,474 (Part I, column (d) must be on cash basis)

A Employer identification number

58-2464615

B Telephone number (see page 10 of the instructions)

954-351-9000C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses** (Thetotal 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)	1,397		
	6a Net gain or (loss) from sale of assets not on line 10			
	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			
Operating and Administrative Expenses	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
	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
	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		-31,961	
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)			
	c Adjusted net income (if negative, enter -0-)			

Assets	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
	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))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				205	
b				1,192	
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	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)	1	142
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		
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 ►	11	
		294	Refunded

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X	
1b	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	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		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	Yes	No
2		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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		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?	Yes	No
6		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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► FL, WI	Yes	No
8a		X	
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	Yes	No
8b		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	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		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 page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► GOLDSTEIN ZUGMAN WEINSTEIN & POOLE Telephone no ► 954-351-9000 4875 NORTH FEDERAL HIGHWAY 4TH FL Located at ► FORT LAUDERDALE, FL	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	► <input type="checkbox"/>

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"/>
	(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"/>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
	(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"/>
	(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"/>
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	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>
	If "Yes," list the years ► 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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"/>
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?			
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	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 951 E. WYE LANE	MILWAUKEE WI 53217	DIRECTOR 0.50	0	0
ROBERT JOSEPH HILLIS 951 E. WYE LANE	MILWAUKEE WI 53217	DIRECTOR 0.00	0	0
ELIZABETH FRIEDMAN O'CONNOR 730 ISLE OF PALMS	FT. LAUDERDALE FL 33301	DIRECTOR 0.00	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

►

Form 990-PF (2009)

Form 990-PF (2009) **JENNIFER FRIEDMAN HILLIS****58-2464615**

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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 ►

Form 990-PF (2009)

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		1a	697,479
a	Average monthly fair market value of securities		1b	0
b	Average of monthly cash balances		1c	0
c	Fair market value of all other assets (see page 24 of the instructions)		1d	697,479
d	Total (add lines 1a, b, and c)			
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		1a	46,133
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26		1b	
b	Program-related investments—total from Part IX-B		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes		3a	
3	Amounts set aside for specific charitable projects that satisfy the		3b	
a	Suitability test (prior IRS approval required)		4	46,133
b	Cash distribution test (attach the required schedule)		5	142
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		6	45,991
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)			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

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			39,235	
a Enter amount for 2008 only				
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			39,235	
a Applied to 2008, but not more than line 2a				
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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
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 page 28 of the 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))

N/A

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

N/A**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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a 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

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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

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) 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 X 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.

 Signature of officer or trustee

3

三

Paid
Preparer's
Fee Only

Preparer's
signature

Date

1

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00028216

Firm's name (or yours if self-employed), address, and ZIP code

GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC

4875 N FEDERAL HWY, 4TH FLOOR

FT. LAUDERDALE, FL 33308-4610

EIN ► 20-0453834

Phone no 954-351-9000

Form 990-PF (2009)

13302 JENNIFER FRIEDMAN HILLIS
58-2464615
FYE: 12/31/2009

Federal Statements

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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	\$ 0	\$ 0
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	\$ 0	\$ 0
QUARTERLY TRUSTEE FEES	2,607	2,607	0	0
CASH MANAGEMENT SERVICE FEES	4.6	4.6	0	0
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	\$ 0	\$ 0
FOREIGN TAXES	198	198	0	0
TOTAL	\$ 274	\$ 274	\$ 0	\$ 0

13302 JENNIFER FRIEDMAN HILLIS
58-2464615
FYE: 12/31/2009

Federal Statements

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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

13302 JENNIFER FRIEDMAN HILLIS
58-2464615
FYE: 12/31/2009

Federal Statements

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

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

Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132.

HILLIS FDN JENNIFER F.

Portfolio Details

SCHEDULE A

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
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 (APC)	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	✓8,364.99	(1,236.99)	136.00	544.00	3.2%	3.2%
DUKE ENERGY CORP NEW COM SIK (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%
EMERSON 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%
FPL 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, \$10 PAR (HD)	28.930	✓400.00	11,572.00	✓15,903.56	(4,331.56)		360.00	3.1%	2.1%
INTERNATIONAL BUSINESS MACHINES 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%
MCDONALDS 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

Portfolio Details (continued)

SCHEDULE A

Account Number 03-013:
HILLIS FDN JENNIFER F.

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield	% of Asset
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR (MDT)	43.980	✓350.00	15,393.00	✓5,623.51	(230.51)		287.00	1.9%	2.8%
PAYCHEX INC., COMMON STOCK (PAYX)	30.640	✓600.00	15,320.00	✓6,687.62	(1,367.62)		620.00	4.0%	2.8%
PEPSICO INC COM (FEP)	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%
SYSCO CORP., COMMON STOCK, \$.1 PAR (SYR)	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	✓8,826.00	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.

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SCHEDULE A

Account Statement

Account Number 03-0132;

HILLIS FDN JENNIFER F.

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Annual Income	Estimated Yield	% of Assets
Equity Securities - Mid Cap									
✓ 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		\$10.00	\$1,276.00	3.6%	6.5%
Equity Securities - International Developed									
✓ JARDINE MATHESON HDGS LTD ADR (JMHLY)	\$30.450	✓550.00	\$16,747.50	✓\$12,343.50	\$4,404.00		\$396.00	2.4%	3.1%
✓ WOODSIDE PETROLEUM LTD SPONSORED ADR (WOPRY)	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%
✓ CANADIAN NATL RY CO COM (CN)	54.360	✓200.00	10,872.00	✓9,495.50	1,376.50	40.87	192.40	1.8%	2.0%
✓ CENOVUS ENERGY INC COM (CVE)	25.200	✓250.00	6,300.00	✓5,380.93	919.07	42.50	50.00	0.8%	1.2%
✓ ENCANA 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		\$553.70	1.5%
✓ NOKIA CORP SPONSORED ADR (NOK)	12.850	✓200.00	2,570.00	✓7,936.00	(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%

Continued on next page.



SCHEDULE A

Account Statement

October 1, 2009 - December 31, 2009

Portfolio Details (*continued*)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Estimated Accrual	Annual Income	Yield	% of Assets
2009	SAP AG SPONSORED ADR (SAP)	46.810	1,150.00	7,021.50	✓ 7,420.76	(399.26)	91.31	1.3%	1.3%
	Total Germany - USD		\$7,021.50		\$7,420.76		\$91.31	1.3%	1.3%
	NESTLE S A SPONSORED ADR REPSTC REG SH (NSRCY)	48.350	✓437.00	21,128.95	✓ 6,376.46	4,752.49			
	Total Switzerland - USD		\$21,128.95		\$16,376.46		\$4,752.49		\$476.06 2.3%
	BP PLC SPONSORED ADR SPONSORED ADR (BP)	57.970	✓175.00	10,144.75	✓ 9,009.88	1,134.87			
	DIAGEO PLC SPONSORED ADR NEW (DEO)	69.410	✓ 250.00	17,352.50	✓ 15,738.50	1,614.00			
	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR (JMPIY)	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		\$139.37	\$1,437.45 3.4%	8.8%
	Total International Developed		\$147,833.70		\$135,386.01		\$12,447.69	\$293.83 3.4%	2.4% 27.2%
	Equity Securities - Other Equity								
	DAIRY FARM INTL HLDGS LTD UNSPONSORED ADR ADR (DFIHY)	\$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%
	Total Equity Securities		\$543,464.28		\$512,456.39		\$31,207.89	\$97.58	\$14,888.38 2.7% 100.0%

Continued on next page.

Account Statement

October 1, 2009 - December 31, 2009

Account Number 03-0132
HILLIS FDN JENNIFER F.

Portfolio Details (continued)

SCHEDULE A

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Annual Income	Estimated YTM	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government										
2010 UNITED STATES TREAS NTS DTD 00103 3.8%/DUE 09-15-2010 REG	\$102.426	✓50,000.00 Acc	\$51,212.90	\$50,062.50	\$1,150.40	\$578.03	\$1,937.50	3.8%	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		\$0.93		\$9.16	0.0%	

Continued on next page.



Account Statement

October 1, 2009 - December 31, 2009

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						

SCHEDULE A

2009 990 R-F FEIN 58-2464615 PG 6 of 6



*Account Number 03-0132:
HILLIS FDN JENNIFER F.*

Northern Trust

2009 Tax Information Statement

Page 6 of 14 •

Account Number: 03-01327
Recipient's Tax ID number: XX-XXX4615

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

Corrected

2nd TIN notice

Recipient's Name and Address
JENNIFER FRIEDMAN HILLIS FAMILY
FDN INC
951 E. WYE LANE
MILWAUKEE, WI 53217

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	CHEVRONTEXACO 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
500000.0000	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							119,594.02	205.26

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

SCHEDULE



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