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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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
POLLYBILL FOUNDATION INC

A Employer identification number
39-6078550

Number and street (or P O box number if mail is not delivered to street address)
111 EAST KILBOURN AVENUE 19TH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 273-1300

City or town, state, and ZIP code
MILWAUKEE, WI 53202

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 1,938,134

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1,980,240			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	65,097	65,097		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,115,794			
	b Gross sales price for all assets on line 6a <u>3,522,322</u>				
	7 Capital gain net income (from Part IV, line 2)		2,115,794		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 848	312		
	12 Total. Add lines 1 through 11	4,161,979	2,181,203		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 1,893	0		1,893
	b Accounting fees (attach schedule).	 3,164	0		3,164
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 26	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,083	0		5,057
	25 Contributions, gifts, grants paid	3,914,500			3,914,500
	26 Total expenses and disbursements. Add lines 24 and 25	3,919,583	0		3,919,557
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	242,396			
	b Net investment income (if negative, enter -0-)		2,181,203		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	685,304	201,008	201,008
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,318,654	93,875	1,737,126
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	25,970	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,029,928	294,883	1,938,134
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,029,928	294,883	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,029,928	294,883	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,029,928	294,883	

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	2,029,928
2	Enter amount from Part I, line 27a	2	242,396
3	Other increases not included in line 2 (itemize) ▶ _____	3	22
4	Add lines 1, 2, and 3	4	2,272,346
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,977,463
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	294,883

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 Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,115,794
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))
2010	3,800,289	4,414,995	0 860769
2009	2,925,919	4,601,197	0 635904
2008	1,146,051	5,338,715	0 214668
2007	1,052,430	6,315,141	0 166652
2006	1,276,630	5,628,385	0 226820

2	Total of line 1, column (d).	2	2 104813
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 420963
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,734,934
5	Multiply line 4 by line 3.	5	1,572,269
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,812
7	Add lines 5 and 6.	7	1,594,081
8	Enter qualifying distributions from Part XII, line 4.	8	3,919,557

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 VIExcise 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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	21,812
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	21,812
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	21,812
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	20,624	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	12,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	33,124
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	15
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	11,297
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 11,297	Refunded	11	0

Part VII-AStatements 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		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of NINA DENTICI Telephone no (414) 352-8149 Located at 9040 NORTH BAYSIDE DRIVE MILWAUKEE WI ZIP+4 53217			
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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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.	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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).	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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
See Additional Data Table				
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.				0

Part VIII

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.	0
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Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.	0
--	---

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	3,580,842
b	Average of monthly cash balances.	1b	210,969
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	3,791,811
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	3,791,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	56,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,734,934
6	Minimum investment return. Enter 5% of line 5.	6	186,747

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	186,747
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	21,812
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,812
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	164,935
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,935
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	164,935

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	3,919,557
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,919,557
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	21,812
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,897,745
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				164,935
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				1,920,029
e From 2010.				3,584,237
f Total of lines 3a through e.	5,504,266			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,919,557				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	 0			
d Applied to 2011 distributable amount.				164,935
e Remaining amount distributed out of corpus	3,754,622			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,258,888			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	9,258,888			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				1,920,029
d Excess from 2010. . . .				3,584,237
e Excess from 2011. . . .				3,754,622

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

POLLY H VAN DYKE

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	3,914,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

Part XVII

1

(a)

2.

1

4.

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization POLLYBILL FOUNDATION INC	Employer identification number 39-6078550
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization POLLYBILL FOUNDATION INC	Employer identification number 39-6078550
---	---

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	POLLY H VAN DYKE 9040 NORTH BAYSIDE DRIVE BAYSIDE, WI 53217	\$ 1,980,240	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization POLLYBILL FOUNDATION INC	Employer identification number 39-6078550
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 39-6078550
Name: POLLYBILL FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4000SHS AT&T		2006-03-15	2011-12-14
74000SHS AVON PRODUCTS		1963-08-30	2009-05-27
10000SHS BANK OF AMERICA		2009-05-27	2011-12-14
4000SHS GENERAL ELECTRIC CORP		2007-06-19	2011-12-14
11000SHS GENERAL ELECTRIC CORP		2009-05-27	2011-12-14
4000SHS HEWLETT PACKARD		2006-08-17	2011-08-18
10000SHS KODIAK OIL & GAS		2010-03-17	2011-12-14
10000SHS KODIAK OIL & GAS		2010-08-10	2011-12-14
10000SHS MERCK & CO , INC		2008-04-24	2011-08-18
10000SHS MORGAN STANLEY		2009-05-27	2011-06-08
10000SHS US ENERGY		2010-08-10	2011-08-30
10000SHS US ENERGY		2010-03-18	2011-08-30
10000SHS BANK OF AMERICA		2011-08-30	2011-12-14
10000SHS ROYALE ENERGY INC		2011-03-02	2011-08-30
10000SHS ZAGG INC		2010-12-16	2011-03-02
2000SHS ENTERPRISE PRODUCTS		2004-12-23	2011-10-11
2000SHS ENTERPRISE PRODUCTS		2005-01-25	2011-10-11
THROUGH ENTERPRISE K-1	P		2011-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
114,358		109,125	5,233
1,934,992		2,777	1,932,215
51,921		112,704	-60,783
65,494		154,680	-89,186
180,108		147,626	32,482
117,826		140,701	-22,875
80,968		31,184	49,784
80,968		30,755	50,213
306,705		16	306,689
219,920		301,210	-81,290
26,697		51,674	-24,977
26,697		59,729	-33,032
51,921		82,782	-30,861
25,427		75,317	-49,890
71,223		85,398	-14,175
82,953		9,563	73,390
82,954		11,287	71,667
1,190			1,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,233
			1,932,215
			-60,783
			-89,186
			32,482
			-22,875
			49,784
			50,213
			306,689
			-81,290
			-24,977
			-33,032
			-30,861
			-49,890
			-14,175
			73,390
			71,667
			1,190

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
POLLY H VAN DYKE 9040 NORTH BAYSIDE DRIVE BAYSIDE,WI 53217	DIRECTOR, PRESIDENT, TREAS 1 50	0	0	0
WILLIAM D VAN DYKE III 9040 NORTH BAYSIDE DRIVE BAYSIDE,WI 53217	DIRECTOR, VP, SECRETARY 0 50	0	0	0
JOSEPH E TIERNEY III 111 E KILBOURN AVE 19TH FL MILWAUKEE,WI 53202	DIRECTOR, ASST SECRETARY 0 00	0	0	0
ELLEN VAN DYKE HOLTGERS 15050 GOLDEN POINT LANE WELLINGTON,FL 33414	DIRECTOR 0 00	0	0	0
KATHRYN VAN DYKE 425 LAVERNE AVENUE MILL VALLEY,CA 94941	DIRECTOR 0 00	0	0	0
HELEN DEBORAH VAN DYKE KING 8029 FRONTAGE ROAD MANHATTAN,MT 59741	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOERNER BOTANICAL GARDENS 9400 BOERNER DRIVE SUITE 1 HALES CORNERS,WI 53130	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	2,500
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE1558 NORTH 6TH STREET PO BOX 12486 MILWAUKEE,WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	10,000
CENTRO DE LA COMUNIDAD UNIDA (UNITED COMMUNITY CENTER)1028 SOUTH 9TH STREET MILWAUKEE,WI 53204	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	2,500
CHILDREN'S HOSPITAL FOUNDATIONMS 3050 PO BOX 1997 MILWAUKEE,WI 532011997	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
COLORADO STATE UNIVERSITY - COLLEGE OF VETERINARY MEDICINECOLORADO STATE UNIVERSITY FORT COLLINS,CO 80523	NONE	PUBLIC 501 (C)(3)	COLLEGE OF VETERINARY MEDICINE	15,000
COLUMBIA COLLEGE OF NURSING 2025 EAST NEWPORT AVENUE MILWAUKEE,WI 53211	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	10,000
COLUMBIA FOUNDATION4425 NORTH PORT WASHINGTON ROAD GLENDALE,WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	2,000,000
COLUMBIA ST MARY'S FOUNDATION4425 NORTH PORT WASHINGTON ROAD GLENDALE,WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	10,000
CONNECTICUT COLLEGE270 MOHEGAN AVENUE NEW LONDON,CT 06320	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
ESPERANZA UNIDA INC1329 WEST NATIONAL AVENUE MILWAUKEE,WI 53204	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	5,000
GIRL SCOUTS OF WISCONSIN SOUTHEAST INC131 SOUTH 69TH STREET MILWAUKEE,WI 53214	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
GOODWILL INDUSTRIES OF SOUTHEASTERN WISCONSIN 6055 NORTH 91ST STREET PO BOX 250973 MILWAUKEE,WI 532256518	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,500
GREAT LAKES UNITEDBUFFALO STATE COLLEGE CASSETY HALL BUFFALO,NY 14222	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	2,000
GREATER MILWAUKEE FOUNDATION - MILWAUKEE WI 101 W PLEASANT STREET SUITE 210 MILWAUKEE,WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	25,000
INDIAN AGENCY HOUSESEC/O MRS JOHN BRYSON 7272 N BRIDGE LANE MILWAUKEE,WI 53217	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	10,000
LITERACY COUNCIL OF GREATER WAUKESHA217 WISCONSIN AVENUE SUITE 16 WAUKESHA,WI 53186	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
LITERACY SERVICES OF WISCONSIN2724 W WELLS STREET MILWAUKEE,WI 53208	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
MASTERS SCHOOL49 CLINTON AVENUE DOBBS FERRY,NY 10522	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
MEDICAL COLLEGE OF WISCONSIN (WOMEN'S HEALTH RESEARCH PROGRAM)8701 WATERTOWN PLANK ROAD PO BOX 26509 MILWAUKEE,WI 532260509	NONE	PUBLIC 501 (C)(3)	WOMEN'S HEALTH RESEARCH PROGRAMS	20,000
MEQUON NATURE PRESERVE 11333 N CEDARBURG ROAD MEQUON,WI 53092	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	20,000
MILWAUKEE ART MUSEUM700 NORTH ART MUSEUM DRIVE MILWAUKEE,WI 53202	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
MILWAUKEE INSTITUTE OF ART & DESIGN273 EAST ERIE STREET MILWAUKEE,WI 532026003	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	2,500
MILWAUKEE PUBLIC MUSEUM - ANNUAL FUND800 WEST WELLS STREET MILWAUKEE,WI 532331478	NONE	PUBLIC 501 (C)(3)	ANNUAL FUND	25,000
MILWAUKEE PUBLIC MUSEUM - ENDOWMENT FUND800 WEST WELLS STREET MILWAUKEE,WI 532331478	NONE	PUBLIC 501 (C)(3)	ENDOWMENT FUND	25,000
MILWAUKEE SCHOOL OF ENGINEERING1025 N BROADWAY MILWAUKEE,WI 53202	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	25,000
MILWAUKEE SYMPHONY ORCHESTRA700 NORTH WATER STREET MILWAUKEE,WI 53202	NONE	PUBLIC 501 (C)(3)	MAESTRO'S CHAIR ENDOWMENT	350,000
MILWAUKEE SYMPHONY ORCHESTRA700 NORTH WATER STREET MILWAUKEE,WI 53202	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000,000
NEIGHBORHOOD HOUSE OF MILWAUKEE INC2819 WEST RICHARDSON PLACE MILWAUKEE,WI 532083546	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
ORTHODOX CHRISTIAN CHARITIES OF WISCONSIN INC 17800 W BLUEMOUND ROAD BROOKFIELD,WI 53045	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	15,000
PLANNED PARENTHOOD OF WISCONSIN302 NORTH JACKSON STREET MILWAUKEE,WI 53202	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	35,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD OF WISCONSIN302 NORTH JACKSON STREET MILWAUKEE, WI 53202	NONE	PUBLIC 501 (C)(3)	ENDOWMENT FUND	50,000
SCHLITZ AUDUBON NATURE CENTER1111 E BROWN DEER ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	20,000
SILVER SPRING NEIGHBORHOOD CENTER5460 NORTH 64TH STREET MILWAUKEE, WI 53216	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
SOJOURNER FAMILY PEACE CENTERPO BOX 080319 MILWAUKEE, WI 53208	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
ST CHRISTOPHER'S EPISCOPAL CHURCH7845 NORTH RIVER ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	25,000
TEN CHIMNEYS FOUNDATION INC PO BOX 225 GENESEE DEPOT, WI 53127	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	5,000
UNITED PERFORMING ARTS FUND 929 NORTH WATER STREET MILWAUKEE, WI 532023187	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	5,500
UNITED STATES EQUESTRIAN TEAM FOUNDATIONPO BOX 355 GLADSTONE, NJ 079349955	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	25,000
UNITED WAY OF GREATER MILWAUKEE225 WEST VINE STREET MILWAUKEE, WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	5,000
UNIVERSITY SCHOOL OF MILWAUKEE2100 W FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	25,000
UNIVERSITY SCHOOL OF MILWAUKEE2100 W FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	ENDOWMENT FUND	20,000
UNIVERSITY SCHOOL OF MILWAUKEE2100 W FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	MIDDLE SCHOOL PROJECT	100,000
UNIVERSITY SCHOOL OF MILWAUKEE2100 W FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	5,000
UNIVERSITY SCHOOL OF MILWAUKEE - ANNUAL FUND MILWAUKEE WI2100 W FAIRY CHASM ROAD MILWAUKEE, WI 53217	NONE	PUBLIC 501 (C)(3)	ANNUAL FUND	5,000
URBAN ECOLOGY CENTER RIVERSIDE PARK 1500 E PARK PLACE MILWAUKEE, WI 53211	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
WALKER'S POINT YOUTH AND FAMILY CENTER2030 WEST NATIONAL AVENUE MILWAUKEE, WI 532041157	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
YWCA MILWAUKEE WI1915 N MARTIN LUTHER KING JR DRIVE MILWAUKEE, WI 53212	NONE	PUBLIC 501 (C)(3)	UNRESTRICTED	1,000
Total  3a				3,914,500

TY 2011 Accounting Fees Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	3,164	0		3,164

TY 2011 Distribution from Corpus Election

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Election: ELECTION TO TREAT UNUSED PRIOR YEAR EXCESS DISTRIBUTIONS AS CORPUS DISTRIBUTIONSPURSUANT TO REG.53.4942(A)- 3(C)(2) (IV), THE FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT YEAR DISTRIBUTION OUT OF CORPUS, THE FOLLOWING UNUSED PRIOR TAX YEAR'S DISTRIBUTIONS THAT WERE TREATED AS CORPUS DISTRIBUTIONS UNDER REG. 53.4942(A)- 3(D)(1)(III)IN SUCH PRIOR TAX YEAR: TAX YEAR: AMOUNT: 2006 \$527,261 2007 \$758,905 2008 \$909,390 2009 \$804,444MAY 15, 2010

DYKE III, VICE PRESIDENT

WILLIAM D. VAN

**TY 2011 Investments Corporate
Stock Schedule****Name:** POLLYBILL FOUNDATION INC**EIN:** 39-6078550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	0	0
BANK OF AMERICA	0	0
BASIS ADJ	0	0
GENERAL ELECTRIC CO	0	0
HEWLETT PACKARD CO	0	0
INTL FLAVORS & FRAGRANCES, INC	9,127	1,665,226
KODIAK OIL & GAS	0	0
MERCK & CO INC	0	0
MORGAN STANLEY	0	0
PIKE ELECTRIC	84,748	71,900
US ENERGY	0	0
ZAGG INC	0	0

TY 2011 Investments - Other Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTERPRISE PRODUCT PARTNERS LP	AT COST	0	0

TY 2011 Legal Fees Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,893	0		1,893

TY 2011 Other Decreases Schedule**Name:** POLLYBILL FOUNDATION INC**EIN:** 39-6078550

Description	Amount
DONATIONS RECEIVED FAIR VALUE IN EXCESS OF BASIS	1,977,463

TY 2011 Other Expenses Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NONDEDUCTIBLE EXPENSES THROUGH ENTERPRISE K-1	26	0		0

TY 2011 Other Income Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UBTI FROM ENTERPRISE PRODUCTS PARTERS LP	536	0	536
OTHER INCOME THROUGH ENTERPRISE PRODUCTS PARTNERS K-1	312	312	312

TY 2011 Other Increases Schedule

Name: POLLYBILL FOUNDATION INC

EIN: 39-6078550

Description	Amount
BASIS ADJUSTMENT	22