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
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01 **, 2012, and ending** 11/30, 20 13

Name of foundation WILLIAM J CRONIN FDN	A Employer identification number 93-0782568
Number and street (or P O box number if mail is not delivered to street address) 111 WEST MONROE STREET TAX DIV 10C — Room/suite	B Telephone number (see instructions) 312- 461-5154
City or town, state, and ZIP code CHICAGO, IL 60603	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,769,991.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,453.	58,713.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,653.			
	b Gross sales price for all assets on line 6a 496,166.				
	7 Capital gain net income (from Part IV, line 2)		125,653.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	184,106.	184,366.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,973.	10,487.		10,487.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 1	2,560.	NONE	NONE	2,560.
	b Accounting fees (attach schedule) STMT 2	800.	400.	NONE	400.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,392.	1,043.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,725.	11,930.	NONE	13,447.
	25 Contributions, gifts, grants paid	153,001.			153,001.
	26 **Total expenses and disbursements** Add lines 24 and 25	178,726.	11,930.	NONE	166,448.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	5,380.			
	b **Net investment income** (if negative, enter -0-)		172,436.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2012)

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		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,209,161.	2,214,070.	2,769,991.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,209,161.	2,214,070.	2,769,991.
Liabilities	17	Accounts payable and accrued expenses	475.		
	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)	475.	NONE	
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	2,208,686.	2,214,070.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,208,686.	2,214,070.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,209,161.	2,214,070.	

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	2,208,686.
2	Enter amount from Part I, line 27a	2	5,380.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	4.
4	Add lines 1, 2, and 3	4	2,214,070.
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	2,214,070.

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	PUBLICLY TRADED SECURITIES			
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	496,166.		370,513.	125,653.
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				125,653.
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 } 2 125,653.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see 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))
2011	155,022.	2,539,316.	0.061049
2010	126,900.	2,553,990.	0.049687
2009	117,300.	2,378,701.	0.049313
2008	132,296.	2,084,085.	0.063479
2007	152,250.	2,538,445.	0.059978

2	**Total** of line 1, column (d)	2	0.283506
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	0.056701
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,698,823.
5	Multiply line 4 by line 3	5	153,026.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,724.
7	Add lines 5 and 6	7	154,750.
8	Enter qualifying distributions from Part XII, line 4	8	166,448.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,724.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	1,724.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,724.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	853.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	853.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	871.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		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*	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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	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?	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 5 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 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
BMO HARRIS BANK, N.A. P.O. BOX 2977, MILWAUKEE, WI 53201	TRUSTEE 1	20,973	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,739,922.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,739,922.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,739,922.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,099.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,698,823.
6	**Minimum investment return.** Enter 5% of line 5	6	134,941.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	134,941.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,724.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,724.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	133,217.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	133,217.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	133,217.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	166,448.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,448.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,724.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,724.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					133,217.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				27,550.	
b Total for prior years 20 10 ,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2012					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 166,448.					
a Applied to 2011, but not more than line 2a				27,550.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					133,217.
e Remaining amount distributed out of corpus		5,681.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,681.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		5,681.			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	5,681.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				153,001.
Total . . . . ▶ 3a				153,001.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,453.	
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	125,653.	
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)				184,106.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 184,106.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ 10/14/2014 ▶

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name WESLEY HIRSCHBERG	Preparer's signature	Date 10/14/2014	Check ☐ if self-employed	PTIN P00162244
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 155 N. WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

BMO Private Bank

Investment Detail

000000003017 | CRONIN WILLIAM J FDN

14-Oct-2014 1 40 PM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0 000%	$0 00	$0 00	$0 00
Equity	59 776%	$1,655,783 21	$1,117,230 95	$538,552 26
Fixed Income	24 249%	$671,681 33	$661,977 83	$9,703 50
Short Term	15 976%	$442,526 64	$434,861 64	$7,665 00
Totals		**$2,769,991.18**	**$2,214,070.42**	**$555,920.76**

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 0.000%								
CASH - INCOME	- -	0 020%	549 7600	1 0000		$549 76	$549 76	$0 00
CASH - INVESTED INCOME	- -	(0 020)%	(549 7600)	1 0000		($549 76)	($549 76)	$0 00
Subtotal		**0.000%**				**$0.00**	**$0.00**	**$0.00**
Equity: 59.776%								
ANADARKO PETE CORP Ticker APC | Asset ID 032511107	032511107 APC	1 603%	500 0000	88 8200	29-Nov-2013	$44,410 00	$39,738 15	$4,671 85
AT & T INC Ticker T | Asset ID 00206R102	00206R102 T	1 398%	1,100 0000	35 2100	29-Nov-2013	$38,731 00	$32,072 04	$6,658 96
BANK MONTREAL QUEBEC Ticker BMO | Asset ID 063671101	063671101 BMO	1 264%	502 0000	69 7500	29-Nov-2013	$35,014 50	$3,167 92	$31,846 58
BMO MID-CAP VALUE FUND CLASS I Ticker MRVIX | Asset ID 09658L711	09658L711 MRVIX	4 408%	6,768 2560	18 0400	29-Nov-2013	$122,099 34	$80,761 14	$41,338 20
BMO SMALL-CAP GROWTH FUND CLASS I Ticker MSGIX | Asset ID 09658L620	09658L620 MSGIX	4 630%	5,085 7180	25 2200	29-Nov-2013	$128,261 81	$79,588 84	$48,672 97
CISCO SYSTEMS INC Ticker CSCO | Asset ID 17275R102	17275R102 CSCO	1 764%	2,300 0000	21 2500	29-Nov-2013	$48,875 00	$34,962 33	$13,912 67
COMCAST CORP-	20030N101	1 800%	1,000 0000	49 8700	29-Nov-2013	$49,870 00	$21,274 90	$28,595 10

CL A Ticker CMCSA | Asset ID 20030N101	CMCSA							
DODGE & COX INTL STOCK FUND Ticker DODFX | Asset ID 256206103	256206103 DODFX	4 956%	3,190 7870	43 0200	29-Nov-2013	$137,267 66	$93,933 70	$43,333 96
DU PONT E I DE NEMOURS & CO Ticker DD | Asset ID 263534109	263534109 DD	1 773%	800 0000	61 3800	29-Nov-2013	$49,104 00	$41,435 00	$7,669 00
GENERAL ELECTRIC CORP Ticker GE | Asset ID 369604103	369604103 GE	2 406%	2,500 0000	26 6600	29-Nov-2013	$66,650 00	$60,503 18	$6,146 82
GILEAD SCIENCES INC Ticker GILD | Asset ID 375558103	375558103 GILD	2 701%	1,000 0000	74 8100	29-Nov-2013	$74,810 00	$23,037 85	$51,772 15
GOOGLE INC-CL A Ticker GOOGL | Asset ID 38259P508	38259P508 GOOGL	1 913%	50 0000	1,059 5900	29-Nov-2013	$52,979 50	$28,635 90	$24,343 60
INTEL CORP Ticker INTC | Asset ID 458140100	458140100 INTC	1 549%	1,800 0000	23 8400	29-Nov-2013	$42,912 00	$43,063 92	($151 92)
KIMBERLY CLARK CORP Ticker KMB | Asset ID 494368103	494368103 KMB	1 576%	400 0000	109 1600	29-Nov-2013	$43,664 00	$34,045 28	$9,618 72
LAZARD EMERGING MARKETS EQUITY INST Ticker LZEMX | Asset ID 52106N889	52106N889 LZEMX	1 944%	2,760 1440	19 5100	29-Nov-2013	$53,850 41	$50,000 00	$3,850 41
MACY S INC Ticker M | Asset ID 55616P104	55616P104 M	1 442%	750 0000	53 2600	29-Nov-2013	$39,945 00	$29,212 43	$10,732 57
MCDONALDS CORP Ticker MCD | Asset ID 580135101	580135101 MCD	1 406%	400 0000	97 3700	29-Nov-2013	$38,948 00	$28,878 87	$10,069 13
MFS INTERNATIONAL GROWTH FUND-I Ticker MQGIX | Asset ID 55273E848	55273E848 MQGIX	5 850%	5,220 0770	31 0400	29-Nov-2013	$162,031 19	$118,417 57	$43,613 62
NEXTERA ENERGY INC Ticker NEE | Asset ID 65339F101	65339F101 NEE	1 527%	500 0000	84 5900	29-Nov-2013	$42,295 00	$29,718 55	$12,576 45
NORTHERN TR CORP Ticker NTRS |	665859104 NTRS	1 065%	500 0000	58 9900	29-Nov-2013	$29,495 00	$17,081 75	$12,413 25

Asset ID 665859104								
OASIS PETROLEUM INC Ticker OAS | Asset ID 674215108	674215108 OAS	1 332%	800 0000	46 1300	29-Nov-2013	$36,904 00	$34,125 96	$2,778 04
ORACLE CORPORATION Ticker ORCL | Asset ID 68389X105	68389X105 ORCL	1 529%	1,200 0000	35 2900	29-Nov-2013	$42,348 00	$36,954 12	$5,393 88
PACCAR INC Ticker PCAR | Asset ID 693718108	693718108 PCAR	1 448%	700 0000	57 3100	29-Nov-2013	$40,117 00	$27,797 23	$12,319 77
T ROWE PRICE MID CAP GROWTH FD #64 Ticker RPMGX | Asset ID 779556109	779556109 RPMGX	4 395%	1,629 4980	74 7100	29-Nov-2013	$121,739 80	$44,469 00	$77,270 80
US BANCORP NEW Ticker USB | Asset ID 902973304	902973304 USB	1 557%	1,100 0000	39 2200	29-Nov-2013	$43,142 00	$32,210 97	$10,931 03
WEYERHAEUSER CO Ticker WY | Asset ID 962166104	962166104 WY	1 414%	1,300 0000	30 1300	29-Nov-2013	$39,169 00	$20,289 25	$18,879 75
ZOETIS INC Ticker ZTS | Asset ID 98978V103	98978V103 ZTS	1 125%	1,000 0000	31 1500	29-Nov-2013	$31,150 00	$31,855 10	($705 10)
Subtotal		**59.776%**				**$1,655,783.21**	**$1,117,230.95**	**$538,552.26**
Fixed Income: 24.249%								
APPLE INC 2 400% 5/03/23 Asset ID 037833AK6	037833AK6 -	0 818%	25,000 0000	90 6320%	29-Nov-2013	$22,658 00	$24,281 50	($1,623 50)
BMO MORTGAGE INCOME FUND - I Ticker MGIIX | Asset ID 09658L828	09658L828 MGIIX	4 492%	13,479 6320	9 2300	29-Nov-2013	$124,417 00	$127,529 70	($3,112 70)
BMO SHORT-TERM INCOME FUND CLASS I Ticker MSIFX | Asset ID 09658L570	09658L570 MSIFX	3 584%	10,515 2470	9 4400	29-Nov-2013	$99,263 93	$100,000 00	($736 07)
BMO TCH CORPORATE INCOME FUND CL I Ticker MCIIX | Asset ID 09658L869	09658L869 MCIIX	1 857%	4,081 5320	12 6000	29-Nov-2013	$51,427 30	$51,187 15	$240 15
METLIFE INC 5 000% 6/15/15 Asset ID 59156RAN8	59156RAN8 -	1 923%	50,000 0000	106 5530%	29-Nov-2013	$53,276 50	$50,733 50	$2,543 00
TOTAL CAPITAL 2 300% 3/15/16 Asset ID 89152UAE2	89152UAE2 -	0 936%	25,000 0000	103 6540%	29-Nov-2013	$25,913 50	$24,863 25	$1,050 25

U S TREASURY NOTES 2 000% 2/15/23 Asset ID 912828UN8	912828UN8 -	1 711%	50,000 0000	94 8130%	29-Nov-2013	$47,406 50	$48,132 80	($726 30)
U S TREASURY NOTES 3 125% 5/15/19 Asset ID 912828KQ2	912828KQ2 -	1 957%	50,000 0000	108 4060%	29-Nov-2013	$54,203 00	$48,452 35	$5,750 65
U S TREASURY NOTES 3 500% 2/15/18 Ticker UTB3718 | Asset ID 912828HR4	912828HR4 UTB3718	1 985%	50,000 0000	109 9770%	29-Nov-2013	$54,988 50	$50,253 89	$4,734 61
VANGUARD GNMA FUND ADM Ticker VFIJX | Asset ID 922031794	922031794 VFIJX	4 987%	13,129 9520	10 5200	29-Nov-2013	$138,127 10	$136,543 69	$1,583 41
Subtotal		**24.249%**				**$671,681.33**	**$661,977.83**	**$9,703.50**
Short Term: 15.976%								
AMERICAN EXP BK CD 3 000% 12/23/14 Asset ID 02586T7L2	02586T7L2 -	1 848%	50,000 0000	102 3930%	29-Nov-2013	$51,196 50	$50,000 00	$1,196 50
BMO PRIME MONEY MARKET CL I # 090 Ticker MAIXX | Asset ID 09658L687	09658L687 MAIXX	2 149%	59,539 3800	100 0000%	29-Nov-2013	$59,539 38	$59,539 38	$0 00
BMO PRIME MONEY MARKET CL I # 090 Ticker MAIXX | Asset ID 09658L687	09658L687 MAIXX	0 020%	549 7600	100 0000%	29-Nov-2013	$549 76	$549 76	$0 00
BMW BANK CD 3 700% 6/18/14 Asset ID 05568PQS9	05568PQS9 -	1 836%	50,000 0000	101 6910%	29-Nov-2013	$50,845 50	$50,000 00	$845 50
BMW BANK OF NA CD 2 350% 8/13/15 Asset ID 05568PYD3	05568PYD3 -	1 856%	50,000 0000	102 8060%	29-Nov-2013	$51,403 00	$50,000 00	$1,403 00
CRYSTAL LK BK IL CD 2 750% 2/12/15 Asset ID 229253CK3	229253CK3 -	1 853%	50,000 0000	102 6810%	29-Nov-2013	$51,340 50	$50,000 00	$1,340 50
GOLDMAN SACHS BK CD 1 650% 3/07/17 Asset ID 38143ALQ6	38143ALQ6 -	1 819%	50,000 0000	100 7680%	29-Nov-2013	$50,384 00	$50,000 00	$384 00
INVESTORS SVGS BK CD 2 300% 5/05/16 Asset	46176PAH8 -	1 853%	50,000 0000	102 6780%	29-Nov-2013	$51,339 00	$50,000 00	$1,339 00

ID 46176PAH8								
ST BK INDIA CD 2 000% 8/12/16 Asset ID 856283RL2	856283RL2 -	1 842%	50,000 0000	102 0570%	29-Nov-2013	$51,028 50	$50,000 00	$1,028 50
STATE BK INDIA NY CD 2 050% 9/24/18 Asset ID 856284N67	856284N67 -	0 899%	25,000 0000	99 6020%	29-Nov-2013	$24,900 50	$24,772 50	$128 00
Subtotal		**15.976%**				**$442,526.64**	**$434,861.64**	**$7,665.00**

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	2,560.			2,560.
TOTALS	2,560.	NONE	NONE	2,560.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.	400.		400.
TOTALS	800.	400.	NONE	400.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	353.	353.
FEDERAL ESTIMATES - PRINCIPAL	349.	
FOREIGN TAXES ON QUALIFIED FOR	622.	622.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
TOTALS	1,392.	1,043.

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

DESCRIPTION		AMOUNT
WASH SALE BASIS ADJUSTMENT		3.
ROUNDING		1.
	TOTAL	4.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BMO HARRIS BANK, N.A.
          ATTN: HECTOR AHUMADA
ADDRESS: 111 WEST MONROE STREET, 10C
          CHICAGO, IL 60603

TELEPHONE NUMBER: (312)461-5154

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
JAMES P. MCGUIRE
ADDRESS:
PO BOX 2574
JANESVILLE, WI 53547-2574
RECIPIENT'S PHONE NUMBER: 608-752-7615
FORM, INFORMATION AND MATERIALS:
LETTER FROM, WITH COPY OF IRS 501(C) 3
DETERMINATION LETTER
SUBMISSION DEADLINES:
BY NOVEMBER 1ST ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
MUST BE USED EXCLUSIVELY FOR THE BENEFIT OF
JANESVILLE, WISCONSIN RESIDENTS

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOSPICE CARE INC
ADDRESS:
3001 W. MEMORIAL DRIVE
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF JANESVILLE
ADDRESS:
200 W. COURT STREET
JANESVILLE, WI 53548
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
YMCA FRIENDS OF YOUTH
ADDRESS:
221 DODGE STREET
JANESVILLE, WI 53548
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PREGNANCY HELPLINE
ADDRESS:
21 S. JACKSON ST., SUITE C
JANESVILLE, WI 53547
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
HEALTHNET OF JANESVILLE
ADDRESS:
23 W. MILWAUKEE ST. #208
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SPOTLIGHT ON KIDS
ADDRESS:
20 SOUTH MAIN STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JANESVILLE LITERACY COUNCIL INC
ADDRESS:
205 N. MAIN ST., SUITE 102
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMUNITY ACTION INC
ADDRESS:
200 W. MILWAUKEE ST
JANESVILLE, WI 53547
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SPECIAL OLYMPICS OF SOUTHERN WI
ADDRESS:
5643 N. SABLE DRIVE
MILTON, WI 53563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. WILLIAM'S CONGREGATION
ADDRESS:
1815 RAVINE STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,050.

RECIPIENT NAME:
ST. JOHN'S CONGREGATION
ADDRESS:
1245 CLARK STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,050.

RECIPIENT NAME:
ST. MARY'S CONGREGATION
ADDRESS:
313 E. WALL STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,050.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
UNITED WAY
ADDRESS:
206 N. MAIN STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,650.

RECIPIENT NAME:
ST. ELIZABETH'S HOME
ADDRESS:
502 ST. LAWRENCE AVENUE
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ALZHEIMER SUPPORT CENTER OF ROCK CO
ADDRESS:
20 S. MAIN ST., SUITE 5
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
JANESVILLE COMMUNITY DAY CARE CENTE
ADDRESS:
3103 RUGER AVENUE
JANESVILLE, WI 53546
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
THE GATHERING PLACE OF MILTON
ADDRESS:
715 CAMPUS STREET
MILTON, WI 53563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,501.

RECIPIENT NAME:
FAMILY RESPITE CARE SERVICES
ADDRESS:
205 N. MAIN ST., SUITE 102
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ECHO
ADDRESS:
65 S. HIGH STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ROCK COMMUNITY YOUTH NETWORK
ADDRESS:
200 W. MILWAUKEE ST.
JANESVILLE, WI 53547
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
YMCA OF ROCK COUNTY
MILTON PROGRAMMING
ADDRESS:
701 S. JANESVILLE ST.
MILTON, WI 53563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BELOIT JANESVILLE SYMPHONY ORCHESTRA
ADDRESS:
PO BOX 185
BELOIT, WI 53512-0185
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CAMDEN FOUNDATION
ADDRESS:
PO BOX 183
IVESDALE, IL 61851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,400.

RECIPIENT NAME:
ROCK AQUA JAYS WATER SKI CLUB
ADDRESS:
PO BOX 1046
JANESVILLE, WI 53545-3959
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST. PATRICK'S CONGREGATION
ADDRESS:
315 CHERRY STREET
JANESVILLE, WI 53545
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,300.

TOTAL GRANTS PAID: 153,001.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions WILLIAM J CRONIN FDN 000000003017	Employer identification number (EIN) or 93-0782568
	Number, street, and room or suite no If a P O box, see instructions 111 WEST MONROE STREET TAX DIV 10C	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BMO HARRIS BANK, N.A.

Telephone No. ▶ (312)461-5154 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or
▶ ☒ tax year beginning 12/01, 2012, and ending 11/30, 20 13

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,699.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 349.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 1,350.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2013)

JSA
2F8054 2 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions WILLIAM J CRONIN FDN 000000003017	Employer identification number (EIN) or 93-0782568
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 111 WEST MONROE STREET TAX DIV 10C	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BMO HARRIS BANK, N.A.
  Telephone No ▶ (312)461-5154 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15 , 20 14 .

5 For calendar year ______ , or other tax year beginning 12/01 , 20 12 , and ending 11/30 , 20 13 .

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION IS REQUIRED TO FILE AN ACCURATE FEDERAL FIDUCIARY INCOME TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 1,724.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 349.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 1,375.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶ 07/30/2014