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Form **990-PF**Department of the Treasury

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Internal Revenue Service For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number WILEMAL FUND C/O BRIAR HALL LLC 36-6098849 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 3400 312-676-0300 200 W. MADISON ST. City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here CHICAGO, IL 60603 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization; E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust US Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J | Accounting method: Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 30, 491, 287. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 1,561,870 N/A 1 Contributions, gifts, grants, etc., received 2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 704 704. STATEMENT 3 454,757. 454,757. STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 1,323,107 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,711,078. 1,323,107 7 Capital gain net income (from Part IV, line 2) RECEIVED 8 Net short-term capital gain 9 Income modifications O 10a Gross sales less returns and allowances MAY 19 2016 κ'n b Less Cost of goods sold c Gross profit or (loss) OGDEN, UT 11 Other income 1.778.568 12 Total. Add lines 1 through 11 3,340,438 0 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 3 16,000 6,000 10,000. **b** Accounting fees c Other professional fees 17 Interest 41,411 41,386 25. 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses
24 Total operating
expenses. Add
expenses. Add STMT 5 633 633 0. 24 Total operating and administrative 10,025. 58,044. 48,019 expenses. Add lines 13 through 23 1,963,403. 1,963,403 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 1,973,428. 2.021.447. 48.019 Add lines 24 and 25 27 Subtract line 26 from line 12: 1,318,991. 3 Excess of revenue over expenses and disbursements 1,730,549. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

33 15 Form **990-PF** (2015)

FO	rm 98	10-PF (2015) C/O BRIAR HALL LLC		36-	6098849 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
	<u> </u>		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1				
	1	Savings and temporary cash investments	1,228,860.	1,462,591.	1,462,591.
	3	Accounts receivable -			
	l	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		· · · · · · · · · · · · · · · · · · ·	
ä	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	2,286,009.	2,287,150.	23,244,943.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			·
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	5,469,152.	5,000,988.	5,783,753.
	14	Land, buildings, and equipment; basis	0/200/2020	3700073000	3,103,133.
	l	Less accumulated depreciation			
	15	Other assets (describe			
	ı	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	8,984,021.	8,750,729.	30,491,287.
	17	Accounts payable and accrued expenses	0,004,021.	0,750,725.	30,471,207.
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ğ	21	Mortgages and other notes payable			
Ë	l	Other liabilities (describe)			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	0.		
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
auc	25	Temporarily restricted			
39		Permanently restricted			
ᅙ		Foundations that do not follow SFAS 117, check here	-		
Net Assets or Fund Balances		and complete lines 27 through 31			
þ	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	8,984,021.	8,750,729.	
et.	30	Total net assets or fund balances	8,984,021.	8,750,729.	
Z	00	Total net assets of fund balances	0,904,021.	0,130,123.	
	31	Total liabilities and net assets/fund balances	8,984,021.	8,750,729.	
\equiv				0,130,129.	
P	<u>art</u>	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	ou .	,	Q QQ4 A21
				1 2	8,984,021. 1,318,991.
 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 				2	
		ines 1, 2, and 3		3	10 303 013
		eases not included in line 2 (itemize)	CEE CMA	TEMENTO 6	10,303,012.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		TEMENT 6 5	1,552,283. 8,750,729.
<u>-</u>	, otal	not assets of futile valantees at end of year (line 4 thirtus line 3) - Part II, Co	inititi (D), title 30	6	Form 990-PF (2015)
					ruini 330-r r (2015)

C/O BRIAR HALL LLC

36-6098849 Page 3

Part IV	Capital Gains a	and Lo	sses for lax on in	vesimen	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 a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)			
1a 665	1a 665 SHS ITW (WGB FUND) 12					12/3	0/15	12/31/15			
	000 SHS NOR			FUND)						<u>8/10</u>	11/18/15
	OKSIDE CAYM		PAB_FUND)			<u></u>				2/06	03/27/15
_∉ BRO	OKSIDE CAYM	<u> </u>	WGB_FUND)			<u> </u>			<u> 10/0</u>	<u>2/06</u>	03/27/15
<u>e</u>						<u>L</u> ,					
(e)	Gross sales price	(f) (Depreciation allowed (or allowable)		st or other basis expense of sale		·			ain or (loss (f) minus	
_a	61,311.				7,27						54,038.
_b	743,986.				1,17						742,813.
<u>c</u>	439,304.				<u>184,06</u>						<u>255,237.</u>
<u>d</u>	466,477.				<u>195,45</u>	<u>8.</u>					<u>271,019.</u>
<u>e</u>					40.01.00						
Compl	ete only for assets showin		column (h) and owned by	r						ol. (h) gaın ıot less tha	
(i) F.I	M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					(from col. ((h)) ´
<u>a</u>										****	<u>54,038.</u>
_b					·						742,813.
C											<u>255,237.</u>
_d											<u>271,019.</u>
_e								,			
2 Capital (gain net income or (net ca	pital loss)	If gain, also enter	in Part I, line in Part I, line	7 7	}	2				1,323,107.
3 Net sho	rt-term capital gain or (los	s) as defi	ned in sections 1222(5) an	ıd (6):							
	also enter in Part I, line 8,			. ,]					
If (loss) Part V	, enter -0- in Part I, line 8		ection 4940(e) for			Ц	_3	L		N/A	·
Was the for	foundation does not qual	tion 4942 ify under	tax on the distributable am	mplete this pa	rt.						Yes X No
1 Enter tr		each colui	mn for each year; see the ir	estructions be	fore making any e	ntries					(4)
Calendar	(a) Base period years year (or tax year beginnir	ng in)	(b) Adjusted qualifying dis		Net value of no		ritable-			Distrit (col. (b) div	(d) oution ratio vided by col. (c))
	2014			1,609.				1,685			.071632
	2013			1,107.		<u>25</u>		0,649			.066578
	2012			2,789.		<u>21</u>		2,486			.037721
	2011			<u>8,508.</u>		21		<u>3,716</u>			.057209
	2010		1,28	<u>0,577.</u>		<u>22</u>	<u>,19</u>	<u>7,268</u>	<u>. </u>		.057691
	i line 1, column (d)								2		.290831
=	e distribution ratio for the t indation has been in exister	-	se period - divide the total o than 5 years	on line 2 by 5,	or by the number	of ye	ars		3		.058166
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	2	9,596,834.						
5 Multiply line 4 by line 3				5		1,721,529.					
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		17,305.					
7 Add lines 5 and 6				7		1,738,834.					
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.					<u>8</u>		1,973,428.				
See the	Part VI instructions.		 		<u></u>						000 DE

Part VI Excise Tax Based on Investment Income (Section 4940(b), 4940(b), or 4948 - see instructions)		n 990-PF (2015) C/O BRIAR HALL LLC	<u> 36-</u>	<u>6098</u>	<u>849</u>		Page 4
Date of fulling or determination latter:	Pá	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ictio	ns)
b Domestic foundations that meet the section 494(e) requirements in Part V, check there ► XI and enter 1% of Part I, line 12, cot. (b). 7 All other domestic foundations enter 2% of Ine 27b. Exempl foreign organizations enter 4% of Part I, line 12, cot. (b). 8 Tax under section 511 (domestic section 4947(a)(1) trusts and baseble foundations only. Others enter -0-) 9 Tax dead on investment inceme. Subtract line 4 from line 3. It zero or less, enter -0- 15 Cardolf-Rymentic: 9 2 Tax based on investmentic inceme. Subtract line 4 from line 3. It zero or less, enter -0- 15 Cardolf-Rymentic: 9 2 Tax based on investmentic inceme. Subtract line 4 from line 3. It zero or less, enter -0- 15 Cardolf-Rymentic: 9 2 Tax based on application for extension of the 10 tell (Form 8088) 16 Backup withholding erroneously withheld 17 Tax based on application for extension of the 10 tell (Form 8088) 18 Backup withholding erroneously withheld 19 Tax dee. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Cheepyment. I lite 7 is more than line 10 st lines 5 and 6 is more than line 7, enter amount owed 10 Cheepyment. I lite 7 is more than line 10 st lines 5 and 6 is more than line 7, enter amount owed 10 Cheepyment. I lite 7 is more than line 10 st lines 5 and 6 is more than line 7, enter amount owed 10 Cheepyment. I lite 7 is more than line 10 st lines 5 and 6 is more than line 7, enter amount owed 10 Cheepyment. I lite 7 is more than line 10 st lines 5 and 6 is more than line 7, enter amount owed and the state of 10 cheepyment. I lite 7 is more than line 10 st lines 10 st l	18	· · · · · · · · · · · · · · · · · · ·					
of Part I, Ime 27b 2 Tax ender section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment income, Subtract line 4 from line 3, Izero or less, enter -0- 5 Tax based on investment or land to line 6 from line 3, Izero or less, enter -0- 6 Bective 1 from 1 from line 1 from line 6 its line 4 from line 2, Izero or line 200 its enter 1 from 2200 is attached 6 Backup withholding erroneously withheld 7 Total credits and payments. Add line 6 its more than the total of lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than 1 the total or lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than 1 the total or lines 5 and 8, enter the amount overpaid 1 or line 1 from 1 fro		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
a All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Pert I, line 12, oct. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zaro or less, enter -0- 5 CondishPayments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 5 Exempt foreign organizations - tax withheld at source 7 Tax based on the section of the 10 file (Form 886) 6 Exempt foreign organizations - tax withheld at source 8 Tax pad with application for extension of time to file (Form 886) 6 Exempt foreign organizations - tax withheld at source 8 Tax day with application for extension of time to file (Form 886) 6 Exempt foreign organizations - tax withheld at source 8 Tax day. If the total of lines 5 and 8 is more than line 7, enter amount over deal of the 10 to 10 times 5 and 8 is more than line 7, enter amount over deal of the 10 times 5 and 8 is more than line 7, enter amount over deal over deal of the 10 times 5 and 8 is more than line 17, enter amount over deal over deal of the 10 times 5 and 8 is more than line 7, enter amount over deal of the 10 times 5 and 8 is more than line 17, enter amount over deal	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1_		<u> </u>	<u>7,3</u>	<u>05.</u>
2 Tax ander section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 17, 305. Subtilie A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8.1 zero or less, enter -0- 6 Be crasp and with application for extension of time to file. Form 8889 6 Be with application for extension of time to file. Form 8889 7 Total credits and payments. Add line 85 at brough 6d 8 Enter amy penalty for underpayment of estimated tax. Check here I if form 2200 is attached 8 Finter amy penalty for underpayment of estimated tax. Check here I if form 2200 is attached 9 Tax due. If the load of lines 5 and 8 semore than line 7, orlier anionate wed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the anionat overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated bax ▶ 10 , 695. Inetunded ▶ 10 , 0,695. 1a During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defaulted or distributed by the foundation or connection with the activities and copies of any maternals published or distributed by the foundation or connection with the activities. 1 Has the foundation have untelled business gross income of \$1,000 or more during the year? (1) On the foundation made any changes, not previously re		of Part I, line 27b					
3 Add thesa 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. Itzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Itzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. Itzero or less, enter -0- 5 Tax pad with application for extended at source 6 Subtract line 4 from line 3. Itzero or less, enter -0- 5 Tax pad with application for extended at source 6 Subtract line 4 from 2015 Subtract line 4 Subtract line 5 Subtract line 4 Subtract line 5 Subtract line 4 Subtract line 5 Subtract line 6 Subtract line 7 Subtract line 10 Subtract line 7 Subtract line 10 Subtract line 6 Subtract line 7 Subtract line 10 Subtract line 7 Subtract line 7 Subtract line 10 Subtract line 7 Subtract lin	C	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
Subtiblé A (income) bax (domestic section 4947(g)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- 6 CreditsPayments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for setlers on time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines se through 6d 8 Enter any pensity for underpayment of estimated tax. Check here ☐ If Form 2220 is attached 8 Enter the amount of line 10 to be Credited to 2016 estimated tax. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Dough 10 to the Credited to 2016 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any opticinal campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any opticinal campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any opticinal campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any opticipate campaign? 15 During the tax year, did the foundation are year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 or 16 to, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 16 Enter the reimbursement (if anny) tax to no political expenditure in the pattern of the activities of the	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				
5 Tax based on investment income. Sebtract line 4 from line 3. If zero or less, enter -0- 6. Credis/Payments. 2 2015 estimated tax payments and 2014 overpayment credited to 2015 5. Exempt foreign organizations - tax withheld at source 6. Credis/Payments. 3 28,000. 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owed 8 Backup withholding erroneously withheld 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 10 lines 5 to to be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax ► 10 Lines 10 be Credited to 2015 estimated tax Lines 10 lines 10 be Credited to 2015 estimated tax Lines 10 lines 10 be Credited to 2015 estimated tax Lines 10 lines 10 be Credited tax Credited 11 lines 10 lines 10 be Credited to 2015 estimated tax Lines 10 lines 10 lines 10 be Credited tax Credited 11 lines 10 lines 10 lines 10 be Credited 11 lines 10	3	Add lines 1 and 2	3_		1	<u>7,3</u>	<u>05.</u>
6. Credits/Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 Exempt foreign organizations: - tax withheld at source 7 Tax pad with application for extension of time to file (Form 8868) 8.	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to lite (Form 8868) d Backup withholding erroneously withheld d Total credits and payments. Add times 6a through 6d c Enter any penalty for underpayment of estimated tax. Check here for form 2220 is attached c Rinter any penalty for underpayment of estimated tax. Check here for form 2220 is attached c Rinter any penalty for underpayment of estimated tax. Check here for form 2220 is attached c Rinter any penalty for underpayment of estimated tax. Check here for form 2220 is attached c Rinter any penalty for underpayment of estimated tax. D for form 2220 is attached c Rinter any penalty for underpayment of estimated tax. D for form 2220 is attached c Rinter the amount of line 5 and 8 is more than line 7, enter amount owerpaid c Rinter the amount of line 10 to be. Credited to 2015 estimated tax	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5_	ļ	<u> </u>	<u>7,3</u>	<u>05.</u>
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	6			ļ			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold of the Commone of the Common	a	2015 estimated tax payments and 2014 overpayment credited to 2015	•				
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0 Verpayment. If fine 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Total credits and 1 in 10 to be: Credited to 2016 estimated tax ▶ 10, 695. Refunded ▶ 11 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any rational, state, or local legislation or did if participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any rational, state, or local legislation or did if participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1b It is pend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 1c Enter the foundation in connection with the activities. 1c Did the foundation in connection with the activities. 1c Did the foundation in connection with the activities. 1c Did the foundation in Port 120-POL for this year? 1c Enter the reimbursement (if any) paid by the foundation during the year. 1c) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 . 2 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 mappaged in any activities that have not previously been reported to the IRS? 2 X If "Yes," attach a detailed description of the activities. 3 X But the foundation have unrelated business gross income of \$1,000 or more during the year? N/A But the condition have unrelated business gross income of \$1,000 or more during the year? N/A But the requirements of section 508(e) (relating to sec	b	Exempt foreign organizations - tax withheld at source	_				
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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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL 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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	J	· · · · · · · · · · · · · · · · · · ·			<u> </u>		
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year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		alendar				
	٠	• • • • • • • • • • • • • • • • • • • •			9	-	Х
	10						

Form **990-PF** (2015)

Form 990-PF (2015)

Pa	ert VII-A Statements Regarding Activities (continued)	_		
			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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WILLIAM GARDNER BROWN Telephone no. ► 312-67	76-0	300	
	Located at ▶ 200 W. MADISON ST., NO. 3400, CHICAGO, IL ZIP+4 ▶60			
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	Ŋ	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country JERSEY			<u> </u>
Pa	rt 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)?		l i	
	(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		<u> </u>	
	termination of government service, if terminating within 90 days.)	ĺ		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	l		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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			w
	before the first day of the tax year beginning in 2015?	1c		<u> </u>
Z	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)): At the end of the year 2015, did the foundation have any undetributed income (lines 6d and 6a Part XIII) for the year(a) beginning			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No		}	
	If "Yes," list the years ,,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
Ĭ	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	▶,,,,,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	of "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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 2015?	4b		_X_
		rm QQ	1-PF	(2015)

Form **990-PF** (2015)

Total number of other employees paid over \$50,000

WIDEMAN FOND		
Form 990-PF (2015) C/O BRIAR HALL LLC	36-6098	38 49 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou	ındation Managers, Highly	
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none,		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<u> </u>
Total number of others receiving over \$50,000 for professional services	>	·
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant		Expenses
number of organizations and other beneficiaries served, conferences convened, research paper	s produced, etc.	LAPENSES
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2.	Amount
1 N/A		
2		

Form **990-PF** (2015)

▶

All other program-related investments. See instructions.

Total. Add lines 1 through 3

C/O BRIAR HALL LLC

e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 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 2 Tax on investment return from Part X, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26		Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundations,	see instructions.)
a Average monthly fair market value of securities b Average of monthly cash balances f Fair market value of all other assets d Total (add lines 1a, b, and c) f Total (add lines 1a, b, and c) f Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 A 50, 71.3 Net value of inneharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Brart XI Distributable Amount (see instructions) (Section 4942(l)(3) and (l))(5) private operating foundations and certain toreign organizations check here	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
Farm arket value of all other assets 1e 30,047,547	а	•	1a	28,364,272.
Farm market value of all other assets 1e 30,047,547	b	Average of monthly cash balances	1b	1,683,275.
e Reduction claimed for blockage or other factors reported on lines 1a and 1 (clatach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 550, 713 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 29,596,834 6 Minimum investment return. Enter 5% of line 5 6 1,479,842 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.) ### Minimum systement return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) 2b ### Add lines 2a and 2b ### Distributable amount before adjustments. Subtract line 2c from line 1 3 1,462,537 4 Recoveries of amounts treated as qualifying distributions 4 0 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) ### Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 ### Part XII Qualifying Distributions (see instructions) ### Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: ### Expenses, contributions, gifts, etc total from Part IX-8 ### Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: ### Expenses, contributions, gifts, etc total from Part IX-8 ### Amounts paid for specific charitable projects that satisfy the: ### Subtable Amounts set aside for specific charitable projects that satisfy the: ### Subtable Amounts set aside for specific charitable projects that satisfy the: ### Subtable Amounts set aside for specific charitable projects that satisfy the: ### Subtable Amounts set aside for specific charitable projects that satisfy the: ### Subtable Amounts set aside fo	c	Fair market value of all other assets	1c	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Inter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Inter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Inter here and on Part V, line 4 6 Minimum investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 2 Inter line 3 and 4 6 Deduction from distributable amount (see instructions) 6 Add lines 2 and 2b 7 Distributable amount before adjustments. Subtract line 2c from line 1 8 Recoveries of amounts treated as qualifying distributions 4 Qualifying Distributions (see instructions) 7 Distributable amount (see instructions) 8 Distributable amount (see instructions) 9 Distributable amount streated as qualifying distributions 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-8 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: 3 Usutablity test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that feet 3c Part 1, line 27b 5 17, 305 6 Adjusted qualifying distributions Subtract line 5 from line 4	đ	Total (add lines 1a, b, and c)	1d	30,047,547.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 450,713 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 29,596,834 6 Minimum investment return. Enter 5% of line 5 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 2a Tax on investment income for 2015 from Part VI, line 5 2 la 17,305. 1 1,479,842 2 17,305. 2 17,305. 2 17,305. 2 17,305. 3 1,462,537 4 Recoveries of amounts before adjustments. Subtract line 2c from line 1 3 1,462,537 4 Recoveries of amounts treated as qualifying distributions 4 0 0 1 1,462,537 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 1,462,537 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, girts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part I, column (d), line 26 c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts sat aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1 through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 17,305 6 Adjusted qualifying distributions Subtract line 5 from line 4 6 1,973,428	e	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 1, 479, 8 42 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		1c (attach detailed explanation) 1e 0	<u>.</u>	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 29,596,834 6 1,479,842 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 29,596,834 Minimum investment return. Enter 5% of line 5 1,479,842 Part XI	3	Subtract line 2 from line 1d	3	30,047,547.
Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 1, 462, 537 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suttability test (prior IRS approval required) 5 Cash distributions (statach the required schedule) 4 Qualifying distributions (statach the required schedule) 5 Later 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 6 17,973,428	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	450,713.
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 2a Tax on investment income for 2015 from Part VI, line 5	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,596,83 4 .
toreign organizations check here and on one tomplete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5			6	1,479,842.
Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 1,462,537 6 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 1,462,537 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, grifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Sutability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4	P		and certain	
b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 1,973,428 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 6 Adjusted qualifying distributions Subtract line 5 from line 4	1	Minimum investment return from Part X, line 6	1	1,479,842.
b Income tax for 2015. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 1,973,428 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 6 Adjusted qualifying distributions Subtract line 5 from line 4	2a	Tax on investment income for 2015 from Part VI, line 5		
3 1,462,537 4 Recoveries of amounts treated as qualifying distributions 4 00 5 Add lines 3 and 4 5 1,462,537 6 Deduction from distributable amount (see instructions) 6 0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 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 IX-B 1b 00 b Program-related investments - total from Part IX-B 1b 00 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 3a 3b 40 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 1,973,428 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 5 17,305 6 Adjusted qualifying distributions Subtract line 5 from line 4 6 1,956,123	b			
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4	C	Add lines 2a and 2b	2c	17,305.
Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Mounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,462,537.
Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 1,462,537 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4	5	Add lines 3 and 4	5	<u>1,462,537.</u>
Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4	6	Deduction from distributable amount (see instructions)	6	0.
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4		Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,462,537.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 1 1,973,428 5 17,305 6 1,956,123	P	Qualifying Distributions (see Instructions)		
b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 1b O 1t 1t 1t 1t 1t 1t 1t 1t 1t	1			1 050 400
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 2 3a 1,973,428 5 17,305	а			
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 3a 1,973,428 5 17,305		·		0.
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 3a 1,973,428 5 17,305			2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 3b 1,973,428 5 17,305	3			
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions Subtract line 5 from line 4 4 1,973,428 5 17,305	а			
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 5 17,305 6 1,956,123	-	·		1 052 400
income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4 5 17,305 6 1,956,123			4	1,973,428.
6 Adjusted qualifying distributions Subtract line 5 from line 4	5			15 225
	6			

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Page 9

WILEMAL FUND

Form 990-PF (2015)

C/O BRIAR HALL LLC

Part XIII Undistributed Income (see instructions) (a) (b) (C) (d) 2014 2015 Corpus Years prior to 2014 1 Distributable amount for 2015 from Part XI, line 7 1,462,537. 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only 0 b Total for prior years: 0 3 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 c From 2012 d From 2013 122,845 e From 2014 122,845 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: \triangleright \$ ___1,973,428. a Applied to 2014, but not more than line 2a 0 b Applied to undistributed income of prior years (Election required - see instructions) 0. c Treated as distributions out of corpus (Election required - see instructions) 0 1,462,537 d Applied to 2015 distributable amount 510,891 e Remaining amount distributed out of corpus 0 0. Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: 633,736 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. 0 f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 0. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0 may be required - see instructions) 8 Excess distributions carryover from 2010 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. 633,736 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 122,845. d Excess from 2014 510,891

e Excess from 2015

Form **990-PF** (2015)

c Any submission deadlines:

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

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

36-6098849 Page 11

3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient	If recipient is an individual.			
Name and address (home or business)	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	or substantial contributor	Tocipient		
a Talo during the year				
ADLER PLANETARIUM	NONE	PUBLIC	FOR THE GENERAL,	
1300 SOUTH LAKE SHORE DRIVE			SCIENTIFIC OR	
CHICAGO IL 60605		ļ. <u>.</u>	EDUCATION PURPOSE	15,000
ALLIANCE FRANCAISE DE CHICAGO	NONE	PUBLIC	FOR THE GENERAL,	
810 N. DEARBORN STREET	HONE	CODDIC	SCIENTIFIC OR	
CHICAGO IL 60610			EDUCATION PURPOSE	117,273
			ESCENTION TONIONE	
ARTS COUNCIL OF WINSTON-SALEM FORSYTH	NONE	PUBLIC	FOR THE GENERAL,	
COUNTY			SCIENTIFIC OR	
206 NORTH SPRUCE STREET			EDUCATION PURPOSE	
WINSTON-SALEM, NC 27101				50,000
BOYS AND GIRLS CLUB OF THE PENINSULA	NONE	DUDI TO	DOD MUD CENEDAL	
401 PIERCE ROAD	NONE	PUBLIC	FOR THE GENERAL, SCIENTIFIC OR	
MENLO_PARKCA 94025			EDUCATION PURPOSE	5,000
BRAVO WAUKEGAN	NONE	PUBLIC	FOR THE GENERAL,	
400 EAST ILLINOIS			SCIENTIFIC OR	
LAKE FOREST, IL 60045 Total SEE CON	TINUATION SHEE	የጥ/ፍነ	EDUCATION PURPOSE 3a	1 963 403
b Approved for future payment		1 (5)	54	1,963,403
NONE				
		}		
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	

Form 990-PF (2015)

WILEMAL FUND C/O BRIAR HALL LLC

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
a b	 	 -	 	·	
		· · · · · · · · · · · · · · · · · · ·	+-+		
C					
0			 -		
e			+		
g Fees and contracts from government agencies	 - 	-	+		
g Fees and contracts from government agencies 2 Membership dues and assessments			+-+		 -
3 Interest on savings and temporary cash			+	-	
investments			14	704.	
4 Dividends and interest from securities		-	14	454,757.	
5 Net rental income or (loss) from real estate:	 		┼┸╄	434,737.	
a Debt-financed property			 		
b Not debt-financed property			+-+		
6 Net rental income or (loss) from personal	-		+-+		
• • • • • • • • • • • • • • • • • • • •	1				
property 7 Other processors are an area.	 		+ +		
7 Other investment income	 		 		
8 Gain or (loss) from sales of assets other			18	1 222 107	
than inventory	 		19	1,323,107.	
9 Net income or (loss) from special events			+		 ·
10 Gross profit or (loss) from sales of inventory	 		+ +		
11 Other revenue:					
a	 		1		
b		·····	++		
d	 +		 		
d	 	-	++		··
12 Subtotal. Add columns (b), (d), and (e)		0.	+ +	1,778,568.	0
13 Total: Add line 12, columns (b), (d), and (e)			· I I		1,778,568
(See worksheet in line 13 instructions to verify calculations.)				13	1,110,300
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Ex	kempt	Purposes	
Line No. Explain below how each activity for which inco	me is reported in	column (e) of Part XVI-4	contribu	ted importantly to the accome	Jushment of
the foundation's exempt purposes (other than			· continua	too importantly to the accomp	mornicité di
NOT APPLICABLE					. <u> </u>
					
					
				· · · · · · · · · · · · · · · · · · ·	
					
					<u> </u>
	-	<u> </u>			··
	·			,	· · · · · · · · · · · · · · · · · · ·
					
					_
					·

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

		Excilipt Organ						
1	Did the or	ganization directly or indi	rectly engage in any of the following	ng with any other organization	described in section 501(c) of	1	Yes	No
	the Code ((other than section 501(c))(3) organizations) or in section 5	27, relating to political organiz	ations?			
а	Transfers	from the reporting found	ation to a noncharitable exempt or	ganization of:				
	(1) Cash					1a(1)		<u>X</u> _
	(2) Other	r assets				1a(2)		_X
b	Other tran	nsactions:					.	
	(1) Sales	s of assets to a noncharita	ble exempt organization			15(1)		_X_
	(2) Purch	hases of assets from a no	ncharitable exempt organization			1b(2)		<u>X</u>
	(3) Renta	al of facilities, equipment,	or other assets			1b(3)		<u>X</u>
	(4) Reim	bursement arrangements				16(4)		X
	(5) Loans	s or loan guarantees				1b(5)		<u>X</u> _
	(6) Perfo	ormance of services or me	mbership or fundraising solicitation	ons		1b(6)		X
			uling lists, other assets, or paid en	•		1c		Х
d	If the ansv	wer to any of the above is	"Yes," complete the following scho	edule. Column (b) should alwa	ays show the fair market value of the good:	s, other asse	ts,	
	or service	es given by the reporting fo	oundation. If the foundation receiv	ed less than fair market value	in any transaction or sharing arrangement	i, show in		
	column (d		other assets, or services received.					
a)∟	ine no	(b) Amount involved	(c) Name of noncharitabl	e exempt organization	(d) Description of transfers, transactions, at	nd sharing arra	ngemer	nts
			N/A	<u> </u>				
					-			
								
_				· · · · · · · · · · · · · · · · · · ·				
_								
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		·						
_								
								
			<u>-</u>					
								
2a		=	tly affiliated with, or related to, one	· •	itions described		,	,
		, ,	r than section 501(c)(3)) or in sec	tion 527?		Yes	X	No
b	If "Yes," co	omplete the following sch		, 				
		(a) Name of org	panization	(b) Type of organization	(c) Description of relation	nship		
_		N/A_						
								
				<u></u>				
	Under	r penalties of perjury, I declare	that I have examined this return, including	ng accompanying schedules and st	atements, and to the best of my knowledge	May the IRS dis	scuss ti	his
Si	gn and be	eller, it is true, correct, and con	riplete Declaration of preparer (other tha	in taxpayer) is based on all informat	TOTO TO	eturn with the shown below (s	prepare	er .
He	ere	When Ce +		13/10/16	GENERAL FUND	X Yes		No
	Sigr	nature of officer of trastee		Date	Title			
		Print/Type preparer's na	ame Preparer's s	signature 1	Date Check If PTII	Ň		
				MAR A	self- employed			
Pa	aid	FRED M. BR	ODY TALL	11 1 Brows	71/11/4	010451	20	
	eparer	Firm's name ► MOR		N, LTD.	Firm's EIN ▶ 36-			
	se Only		WIDON & MOKKIDO	ימזם , איי	FIITH SEIN > 36-	7 T # 2 T C	0	
_,	: ····y		SOUTH LASALLE	CO CITTOR 11	00			
				· · · · · · · · · · · · · · · · · · ·	.00	246 21	1.1	
		Сн	ICAGO, IL 60603	<u> </u>	Phone no. 312-	<u> 346-21</u>	41	
						Farm CION	LIE ,	OD4C1

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2015

Employer identification number

	WILEMAL FUND	36-6098849					
C/O BRIAR HALL LLC 36-6098849 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	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
General Rule X For an organiza	(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule and the General Rule and the Special Rul	g \$5,000 or more (in money or					
property) from a Special Rules	iny one contributor Complete Parts I and II See instructions for determining a contributor	s total contributions					
For an organizar sections 509(a)(tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount EZ, line 1 Complete Parts I and II	or 16b, and that received from					
year, total contr	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
year, contribution is checked, ente purpose. Do no	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year.						
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file Schedule For Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form the films requirements of Sebadule R. (Form 900, 900 FZ, or 900 RE)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
WILEMAL FUND
C/O BRIAR HALL LLC

Employer identification number

36-6098849

Part d	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed
L ai ra	Contributors (see instructions). Ose duplicate copies of Part 11 additional space is needed

,	Control of the contro	opass is noted	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM G. BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	\$ <u>1,499,500</u> .	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	SOLANGE S.P. BROWN 2325 TRACY PLACE NW WASHINGTON, DC 20008	\$ 62,370.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

WILEMAL FUND

C/O BRIAR HALL LLC

Employer identification number

36-6098849

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	20,000 SHS NORTHERN TRUST CORP. COMMON STOCK		
		\$ <u>1,499,500.</u>	11/18/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	665 SHS ILLINOIS TOOL WORKS COMMON STOCK		
		\$ 62,370.	12/30/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 4 Name of organization **Employer identification number** WILEMAL FUND C/O BRIAR HALL LLC 36-6098849 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) 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 (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 (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift

		T
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

Transferee's name, address, and ZIP + 4

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Relationship of transferor to transferee

(a) No.

Part XV Supplementary Information	on			· · · · · · · · · · · · · · · · · · ·
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
				-
CAROLINA BALLET	NONE	PUBLIC	FOR THE GENERAL,	
914 PULASKI STREET			SCIENTIFIC OR]
COLUMBIA, SC 29201			EDUCATION PURPOSE	70,000.
CAROLINA FRIENDS SCHOOL	NONE	PUBLIC	FOR THE GENERAL,	1
4809 FRIENDS SCHOOL ROAD			SCIENTIFIC OR	}
DURHAM, NC 27705		1	EDUCATION PURPOSE	30,000,
CHATTAHOOCHEE RIVERKEEPER	NONE	PUBLIC	FOR THE GENERAL,	
916 JOSEPH E. LOWERY BLVD. NW, STE 3			SCIENTIFIC OR	
<u>ATLANTA, GA 30318-5280</u>			EDUCATION PURPOSE	10.000.
CHICAGO CITY DAY SCHOOL	NONE	PUBLIC	FOR THE GENERAL	
541 WEST HAWTHORNE PLACE	NOINE	FOBLIC	SCIENTIFIC OR	
CHICAGO IL 60657			EDUCATION PURPOSE	15,000.
CHICAGO, IL 00037			EDUCATION FUNIODE	15,000.
CHRIST MEMORIAL CHAPEL	NONE	PUBLIC	FOR THE GENERAL,	
52 S. BEACH ROAD			SCIENTIFIC OR	
HOBE SOUND, FL 33455			EDUCATION PURPOSE	5,000.
CHURCH OF THE HOLY SPIRIT	NONE	PUBLIC	FOR THE GENERAL,	}
400 EAST WESTMINSTER ROAD			SCIENTIFIC OR	
LAKE FOREST, IL 60045			EDUCATION PURPOSE	5,000.
ONTATA GOVERNO MANAGERY		D		
CRISIS CONTROL MINISTRY	NONE	PUBLIC	FOR THE GENERAL,	
200 E. 10TH STREET WINSTON-SALEM, NC 27101			SCIENTIFIC OR	25 000
WINSTON-SALEM, NC 2/101		<u> </u>	EDUCATION PURPOSE	25,000.
DEERFIELD ACADEMY	NONE	PUBLIC	FOR THE GENERAL,	
7 BOYDEN ROAD			SCIENTIFIC OR	
DEERFIELD MA 01342			EDUCATION PURPOSE	5,000.
FONDATION VALENTIN HAUY	NONE	PUBLIC	FOR THE GENERAL,	
7 RUE DU GENERAL BERTRAND			SCIENTIFIC OR	
75007 PARIS, FRANCE			EDUCATION PURPOSE	11,380.
FOSTER CARE SUPPORT FOUNDATION	NONE	PUBLIC	FOR THE GENERAL,	
3334 TRAILS END ROAD NE			SCIENTIFIC OR	
ROSWELL GA 30076			EDUCATION PURPOSE	20,000.
Total from continuation sheets			 	1,771,130,

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Containdation	
rulton county casa	NONE	PUBLIC	FOR THE GENERAL,	
23441 N. CHIPPEWA DRIVE			SCIENTIFIC OR	
CUBA, IL 61427			EDUCATION PURPOSE	15,000
GAILLARD CENTER FOUNDATION	NONE	PUBLIC	FOR THE GENERAL,	
95 CALHOUN STREET			SCIENTIFIC OR	
CHARLESTON, SC 29401			EDUCATION PURPOSE	10,000
HOBE SOUND COMMUNITY CHEST	NONE	PUBLIC	FOR THE GENERAL,	
11450 S.E. DIXIE HIGHWAY, SUITE 204			SCIENTIFIC OR	
HOBE SOUND, FL 33455			EDUCATION PURPOSE	12,500
JUPITER ISLAND MEDICAL CLINIC, INC.	NONE	PUBLIC	FOR THE GENERAL,	
100 ESTRADA SQUARE			SCIENTIFIC OR	
HOBE SOUND, FL 33455			EDUCATION PURPOSE	5,000
LAKE FOREST COLLEGE	NONE	PUBLIC	FOR THE GENERAL,	
555 N. SHERIDAN ROAD			SCIENTIFIC OR	
LAKE FOREST, IL 60045			EDUCATION PURPOSE	135,000
LAKE FOREST COUNTRY DAY SCHOOL	NONE	PUBLIC	FOR THE GENERAL,	
145 S. GREEN BAY ROAD			SCIENTIFIC OR	
LAKE FOREST, IL 60045			EDUCATION PURPOSE	15,000
LEAGUE OF AMERICAN ORCHESTRAS	NONE	PUBLIC	FOR THE GENERAL,	
33 WEST 60TH STREET		}	SCIENTIFIC OR	
NEW YORK, NY 10023			EDUCATION PURPOSE	50,000
PHILLIPS ACADEMY	NONE	PUBLIC	FOR THE GENERAL,	
180 MAIN STREET			SCIENTIFIC OR	
ANDOVER, MA 01810			EDUCATION PURPOSE	10,000
PIEDMONT LAND CONSERVANCY	NONE	DITRI TO	FOR THE GENERAL,	
PO BOX 4025	NONE	PUBLIC	SCIENTIFIC OR	
GREENSBORO, NC 27404			EDUCATION PURPOSE	25,000
JANUARIO DONO, MO BISVE			DOCATION FUNTOSE	25,000
PIEDMONT OPERA	NONE	PUBLIC	FOR THE GENERAL,	
235 NORTH CHERRY STREET, SUITE 100	HOME	30010	SCIENTIFIC OR	
WINSTON SALEM, NC 27101		1	EDUCATION PURPOSE	25,000
Total from continuation sheets				

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual.	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
PLOUGHSHARES FUND	NONE	PUBLIC	FOR THE GENERAL,	
FORT MASON CENTER, BLDG. B, SUITE 330			SCIENTIFIC OR	
SAN FRANCISCO, CA 94123			EDUCATION PURPOSE	10,000.
PRINCETON UNIVERSITY	NONE	PUBLIC	FOR THE GENERAL,	
1 NASSAU HALL PRINCETON, NJ 08544			SCIENTIFIC OR EDUCATION PURPOSE	1,250,
FRINCETON, NO VOJ44		 	EDUCATION FUNCOSE	1,250,
RAGDALE FOUNDATION	NONE	PUBLIC	FOR THE GENERAL	
1260 N. GREEN BAY ROAD		100000	SCIENTIFIC OR	
LAKE FOREST, IL 60045			EDUCATION PURPOSE	10,000.
SAWTOOTH SCHOOL FOR VISUAL ART	NONE	PUBLIC	FOR THE GENERAL,	
251 N. SPRUCE STREET			SCIENTIFIC OR	
WINSTON-SALEM, NC 27101		 	EDUCATION PURPOSE	100,000.
SECOND HARVEST FOOD BANK OF METROLINA	NONE	PUBLIC	FOR THE GENERAL,	
500-B SPRATT STREET			SCIENTIFIC OR	
CHARLOTTE, NC 28206			EDUCATION PURPOSE	50,000.
SWEDISH AMERICAN MUSEUM	NONE	PUBLIC	FOR THE GENERAL,	
5211 N. CLARK STREET CHICAGO IL 60601			SCIENTIFIC OR EDUCATION PURPOSE	15,000.
CHICAGO, II 60001			EDUCATION PURPOSE	
THE CONSERVATION FUND	NONE	PUBLIC	FOR THE GENERAL,	
1655 N. FORT MYER DRIVE, SUITE 1300	HOND	FORDIC	SCIENTIFIC OR	
ARLINGTON, VA 222092156			EDUCATION PURPOSE	30,000,
TREASURE COAST HOSPICE	NONE	PUBLIC	FOR THE GENERAL,	
1201 SE INDIAN ST.			SCIENTIFIC OR	
STUART, FL 34997			EDUCATION PURPOSE	1,000.
TROTANGLE LAND CONGERVANCE	NONE	DIEDI TO	BOD WAR GENERAL	
TRIANGLE LAND CONSERVANCY 514 S. DUKE ST.	NONE	PUBLIC	FOR THE GENERAL, SCIENTIFIC OR	
DURHAM, NC 27701			EDUCATION PURPOSE	10,000.
UNITED WORLD COLLEGE	NONE	PUBLIC	FOR THE GENERAL,	
5193 SHORE DRIVE, SUITE 105		1	SCIENTIFIC OR	
VIRGINIA BEACH, VA 23455		1	EDUCATION PURPOSE	25,000,
Total from continuation sheets				

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLIC WASHINGTON INTERNATIONAL SCHOOL FOR THE GENERAL, 1690 36TH STREET NW SCIENTIFIC OR WASHINGTON, DC 20007 EDUCATION PURPOSE 1,015,000. YALE UNIVERSITY NONE PUBLIC FOR THE GENERAL, 246 CHURCH STREET SCIENTIFIC OR NEW HAVEN, CT 06520 5,000, EDUCATION PURPOSE Total from continuation sheets

REVENUE NET INVESTMENT ADJIT	MENT 1
ATTACHED COMPILATION REPORT) PAB FUND DIVISION (SEE ATTACHED) WGB FUND DIVISION (SEE ATTACHED) TOTAL TO PART I, LINE 3 TOTAL TO PART I, LINE 4 TO PART IN	C) USTED INCOME
ATTACHED) WGB FUND DIVISION (SEE ATTACHED) TOTAL TO PART I, LINE 3 TOTAL TO PART I, LINE 4 TOTAL TOTAL TO PART I, LINE 5 TOTAL TO PART INCOME PER BOOKS MENT INCOME PER BO	
TOTAL TO PART I, LINE 3 704. 704. FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEM CAPITAL GROSS GAINS REVENUE NET INVEST- AI REVISION (SEE ATTACHED 70,818. 70,818.	
CAPITAL	
SOURCE GROSS GAINS REVENUE NET INVEST- AL AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET GENERAL FUND DIVISION (SEE ATTACHED 70,818. 0. 70,818. 70,818. PAB FUND DIVISION (SEE ATTACHED COMPILATION 171,955. 0. 171,955. 171,955. WGB FUND DIVISION (SEE ATTACHED COMPILATION 211,984. 0. 211,984. 211,984. TO PART I, LINE 4 454,757. 0. 454,757. 454,757. FORM 990-PF ACCOUNTING FEES STATEM OESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPLE NET INCOME PU	MENT 2
DIVISION (SEE ATTACHED 70,818. 0. 70,818. 70,818. PAB FUND DIVISION (SEE ATTACHED COMPILATION 171,955. 0. 171,955. 171,955. WGB FUND DIVISION (SEE ATTACHED COMPILATION 211,984. 0. 211,984. 211,984. TO PART I, LINE 4 454,757. 0. 454,757. 454,757. FORM 990-PF ACCOUNTING FEES STATEM (A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHAPED COMPILATION DESCRIPTION PER BOOKS MENT INCOME NET INCOME PURPLE COMPILATION PER BOOKS MENT INCOME PURPLE CHAPED CHA	(C) DJUSTED I INCOME
COMPILATION 171,955. 0. 171,955. 171,955. WGB FUND DIVISION (SEE ATTACHED 0. 211,984. 211,984. COMPILATION 211,984. 0. 211,984. 211,984. TO PART I, LINE 4 454,757. 0. 454,757. 454,757. FORM 990-PF ACCOUNTING FEES STATEM (A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHAPPER BOOKS MENT INCOME NET INCOME PUT	
COMPILATION 211,984. 0. 211,984. 211,984. TO PART I, LINE 4 454,757. 0. 454,757. 454,757. FORM 990-PF ACCOUNTING FEES STATEM (A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHAPER BOOKS MENT INCOME PURPOSED CHAPER BOOKS MENT INCOME NET INCOME PURPOSED	
FORM 990-PF ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHAP PER BOOKS MENT INCOME NET INCOME PU	
(A) (B) (C) EXPENSES NET INVEST- ADJUSTED CHA DESCRIPTION PER BOOKS MENT INCOME NET INCOME PU	
DESCRIPTION EXPENSES NET INVEST- ADJUSTED CHA	MENT 3
	(D) ARITABLE JRPOSES
MORRISON & MORRISON, LTD. 16,000. 6,000.	10,000.
TO FORM 990-PF, PG 1, LN 16B 16,000. 6,000.	10,000.

FORM 990-PF	TAX	ES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
STATE TAXES (GENERAL FUND DIVISION) FEDERAL TAXES (GENERAL	25.	0.		25.
FUND DIVISION)	41,386.	41,386.		0.
TO FORM 990-PF, PG 1, LN 18 =	41,411.	41,386.		25.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		•
MANAGEMENT FEES (GENERAL FUND DIVISION) MANAGEMENT FEES (WGB FUND	35.	35.		0.
DIVISION)	250.	250.		0.
MANAGEMENT FEES (PAB FUND DIVISION) BANK CHARGES (WGB FUND	313.	313.		0.
DIVISION) BANK CHARGES (PAB FUND	15.	15.		0.
DIVISION)	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	633.	633.		0.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND I	BALANCES	STATEMENT 6
DESCRIPTION				AMOUNT
EXCESS OF FMV OF STOCK RECEIV	ED OVER COS	T BASIS	_	1,552,283.
TOTAL TO FORM 990-PF, PART II	II, LINE 5		_	1,552,283.

FORM 990-PF COF	RPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ILLINOIS TOOL WORKS (PAB FUND) ILLINOIS TOOL WORKS (WGB FUND) NORTHERN TRUST CO. (GENERAL FUND) NORTHERN TRUST CO. (PAB FUND) NORTHERN TRUST CO. (WGB FUND) NUCOR CORP. (GENERAL FUND) TOTAL TO FORM 990-PF, PART II, LINE	· 10B	248,750. 223,895. 140,700. 688,772. 704,871. 280,162.	1,853,600. 1,853,600. 2,160,393. 6,884,595. 9,696,105. 796,650.
	R INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROOKSIDE CAYMAN, LIMITED (PAB			VALUE
BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB	METHOD -	. 0.	VALUE 256,137.
DESCRIPTION BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB FUND) BROOKSIDE HEDGE FUND (PAB FUND)	COST	0.	VALUE 256,137. 271,981.
BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB FUND) BROOKSIDE HEDGE FUND (PAB FUND) BROOKSIDE HEDGE FUND (WGB FUND) GS MEZZANINE 2006 OFFSHORE FUND	METHOD COST	0. 0. 0. 0.	256,137. 271,981. 13,528. 14,364.
BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB FUND) BROOKSIDE HEDGE FUND (PAB FUND) BROOKSIDE HEDGE FUND (WGB FUND) GS MEZZANINE 2006 OFFSHORE FUND (PAB FUND) GS MEZZANINE 2006 OFFSHORE FUND	COST COST COST COST COST	0. 0. 0. 0.	256,137. 271,981. 13,528. 14,364.
BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB FUND) BROOKSIDE HEDGE FUND (PAB FUND) BROOKSIDE HEDGE FUND (WGB FUND) GS MEZZANINE 2006 OFFSHORE FUND (PAB FUND) GS MEZZANINE 2006 OFFSHORE FUND (WGB FUND) LITTLEJOHN OPPORTUNITIES OFFSHORE	COST COST COST COST COST COST	0. 0. 0. 0. 479.	VALUE 256,137. 271,981. 13,528. 14,364. 65,421. 69,468.
BROOKSIDE CAYMAN, LIMITED (PAB FUND) BROOKSIDE CAYMAN, LIMITED (WGB FUND) BROOKSIDE HEDGE FUND (PAB FUND) BROOKSIDE HEDGE FUND (WGB FUND) GS MEZZANINE 2006 OFFSHORE FUND (PAB FUND) GS MEZZANINE 2006 OFFSHORE FUND	COST COST COST COST COST COST	0. 0. 0. 0.	256,137. 271,981. 13,528. 14,364.

FORM 990-PF PART VIII - LISTRUSTEES AND				STATI	EMENT 9
NAME AND ADDRESS			COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
WILLIAM GARDNER BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	SEE	ATTACHED 0.00	0.	0.	0.
MALCOLM MCDOUGAL BROWN 1110 ARBOR ROAD WINSTON-SALEM, NC 27106	SEE	ATTACHED 0.00	0.	0.	0.
SOLANGE PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	SEE	ATTACHED 0.00	0.	0.	0.
SOLANGE STEPHANIE PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045		ATTACHED 0.00	0.	0.	0.
GEORGES PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045	SEE	ATTACHED 0.00	0.	0.	0.
PATRICIA A. BROWN 1110 ARBOR ROAD WINSTON-SALEM, NC 27106	SEE	ATTACHED 0.00	0.	0.	0.
KENTON RANDOLPH BROWN 1110 ARBOR ROAD WINSTON-SALEM, NC 27106	SEE	ATTACHED 0.00	0.	0.	0.
PRESTON GARDNER BROWN 1110 ARBOR ROAD WINSTON-SALEM, NC 27106	SEE	ATTACHED 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PAR	r VIII	0.	0.	0.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

WILLIAM GARDNER BROWN MALCOLM MCDOUGAL BROWN

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - INCOME TAX BASIS DECEMBER 31, 2015

See Accountants' Compilation Report

ASSETS

	Ger	General Fund Division	3	WGB Fund Division	<u>.</u>	PAB Fund Division	-	Total
Cash and cash equivalents	↔	39,315	€	743,752	↔	679,524	69	1,462,591
Inter-Division loans		564,441		1		I		564,441
Investments, at cost Marketable equity securities (quoted market of \$23,244,943)		420,862		928,766		937,522		2,287,150
Limited partnership interests (fair market value of \$5,783,753)		ı		2,575,509		2,425,479		5,000,988
	မာ	1,024,618	မာ	4,248,027	ь	4,042,525	မှာ	9,315,170
		LIABILIT	IES AI	LIABILITIES AND FUND BALANCES	ANC	SI		
Inter-Division loans	↔	ı	છ	282,386	↔	282,055	↔	564,441
Fund balances		1,024,618		3,965,641		3,760,470		8,750,729
	ь	1.024.618	ь	4.248.027	ь	4.042.525	ь	9.315.170

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES - INCOME TAX BASIS YEAR ENDED DECEMBER 31, 2015

See Accountants' Compilation Report

	General Fund Division	WGB Fund Division	PAB Fund Division	Total
Revenues Contributions Interest Dividends Capital gains	\$ 87 70,818	\$ 1,561,870 318 211,984 1,067,872	\$ 299 171,955 255,235	\$ 1,561,870 704 454,757 1,323,107
Total revenues	70,905	2,842,044	427,489	3,340,438
Expenses Professional fees Bank charges Management fees State tax Federal income tax	35 25 41,386	8,000 15 250 -	8,000 20 313	16,000 35 598 25 41,386
Total expenses	41,446	8,265	8,333	58,044
Excess of revenues over expenses before charitable disbursement	29,459	2,833,779	419,156	3,282,394
Charitable disbursement Gift payment made	1	(1,398,403)	(565,000)	(1,963,403)
Excess of FMV of gift payments made over cost basis	1	(1,552,283)	1	(1,552,283)
Net increase (decrease) in fund balances	29,459	(116,907)	(145,844)	(233,292)
Fund balances, beginning of year	995,159	4,082,548	3,906,314	8,984,021
Fund balances, end of year	\$ 1,024,618	\$ 3,965,641	\$ 3,760,470	\$ 8,750,729

WILEMAL FUND EIN: 36-6098849 2015 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1. List of officers, directors, trustees, foundation managers and their compensation:

THE GENERAL FUND DIVISION

(a) Name and Address	(b) Title, and ave. hrs. per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense Acct., other allowances	······
William Gardner Brown 1275 North Green Bay Road Lake Forest, IL 60045	President/ Secretary Director 0 hrs/week	0	0	_	0
Malcolm McDougal Brown 1110 Arbor Road Winston-Salem, NC 27106	Vice-President/ Treasurer Director 0 hrs/week	0	0		0
Solange Pezon Brown 1275 North Green Bay Road Lake Forest, IL 60045	Director 0 hrs/week	0	0		0

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WILEMAL FUND EIN: 36-6098849 2015 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1. List of officers, directors, trustees, foundation managers and their compensation:

THE WGB FUND DIVISION

	(b) Title, and ave. hrs.		(d) Contributions to employee		
(a) Name and Address	to position	(c) Compensation	benefit plans	other allowances	\neg
William Gardner Brown	President/				
1275 North Green Bay Road	Secretary	-			
Lake Forest, IL 60045	Director 0 hrs/week	o ek	_	_	2
Solange Pezon Brown	Treasurer/				
1275 North Green Bay Road	Vice President				
Lake Forest, IL 60045	Director 0 hrs/week	ek 0	0		0
Solange Stephanie Pezon Brown 1275 North Green Bay Road			•		
Lake Forest, IL 60045	Director 0 hrs/week	ek 0	_		_

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WILEMAL FUND EIN: 36-6098849 2015 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1. List of officers, directors, trustees, foundation managers and their compensation:

THE PAB FUND DIVISION

	(b) Title, and ave hrs.		(d) Contributions	
	per week devoted		to employee	(e) Expense Acct.,
(a) Name and Address	to position	(c) Compensation	benefit plans	other allowances
Patricia A. Brown	President/			
1110 Arbor Road	Secretary			
Winston-Salem, NC 27106	Director 0 hrs/week	0	0	
Kenton Randolph Brown	Co-Treasurer/			
1110 Arbor Road	Vice President			
Winston-Salem, NC 27106	Director 0 hrs/week	0	0	
	,			
Preston Gardner Brown	Co-Treasurer/			
1110 Arbor Road	Vice President			
Winston-Salem, NC 27106	Director 0 hrs/week	0	0	

FEIN: 36-6098849 2015 FORM 990-PF

PART II, LINE 10b, INVESTMENTS - CORPORATE STOCK

	End o	f Year	
	Book	Fair Market	
Security	<u>Value</u>	<u>Value</u>	<u>Fund</u>
Northern Trust Co.	140,700	2,160,393	General
Nucor Corp.	280,162	796,650	General
Fund total - General	420,862	2,957,043	
Brookside Hedge Fund	0	13,528	PAB
Illinois Tool Works	248,750	1,853,600	PAB
Northern Trust Corporation	688,772	6,884,595	PAB
Brookside Cayman, Limited	0	256,137	PAB
GS Mezzanine 2006 Offshore Fund	479	65,421	PAB
Littlejohn Opportunities Offshore Fund, Ltd.	2,425,000	2,470,034	
Fund total - PAB	3,363,001	11,543,315	
Brookside Hedge Fund	0	14,364	WGB
Illinois Tool Works	223,895	1,853,600	WGB
Northern Trust Corporation	704,871	9,696,105	WGB
Brookside Cayman, Limited	0	271,981	WGB
GS Mezzanine 2006 Offshore Fund	509	69,468	WGB
Littlejohn Opportunities Offshore Fund, Ltd.	2,575,000	2,622,820	
Fund total - WGB	3,504,275	14,528,338	
Total	7,288,138	29,028,696	