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## Form **990-PF**

## 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.irs.gov/form990pf.

2016

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Open to Public Inspection

	10	Care	iluar year 2016 or lax	c year beginning	, 2010,	and ending	· · · · · · · · · · · · · · · · · · ·	<del></del>		
	тı	ם סנ	ROOKHILL FOUN	וויי דיי ער דיי ער			A Employer identification nur	nber		
					20-5818635  B Telephone number (see instructions)					
			0 RESEARCH DRIVE #145 NAUKEE, WI 53226				- receptions number (see manustrons)			
l			IOICED, WI SSEE			Ì				
rs.							C If exemption application is	pending, check here		
201	G	Che	ck all that apply.	Initial return	Initial return of a form	ner public charity	D 1 Foreign organizations, chec	ok bara ▶ □		
<b></b>				Final return	Amended return		Foreign organizations, the	ik liele .		
<b>८</b> ≕3				Address change	Name change		2 Foreign organizations meet			
$\odot$	$\overline{H}$	Che	ck type of organizatio	n: 👿 Section 501	(c)(3) exempt private f	oundation	here and attach computation	on • [		
		Γ			rust Other taxable		E If private foundation status	was terminated		
MOV	ī	Fair	market value of all assets at		ounting method: XC		under section 507(b)(1)(A)			
	•	(fron	Part II, column (c), line 16,		Other (specify)	ا المعادة المعادة	F If the foundation is in a 60	. manth tarmination		
		▶\$	21,165,	, L	column (d) must be or	rash hasis)	If the foundation is in a 60 under section 507(b)(1)(B)			
SCANNED	D.	art I	Analysis of Rev					<del></del>		
雹.		21(1	Expenses (The to		(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net income	(d) Disbursements for charitable		
ં હ્યું '	•		columns (b), (c), ar	nd (d) may not neces-	expenses per books	income	liicome	purposes		
		sarily equal the amounts in column (a)					(cash basis only)			
90			(see instructions) )  1 Contributions, gifts, grants, etc., received (attach schedule)				t			
		•		etc., received (attach schedule) dation is not required to attach Sch. B	, ,	` ,				
			- Creek - A it the found	uation is not required to attach Sch. B	*					
			3 Interest on savings and tem	nporary cash investments	15.	· 1	5.			
			4 Dividends and interest from	n securities	411,665.	411,66				
			<b>5 a</b> Gross rents					· · ·		
			b Net rental Income or (loss)	•	ر د ير ·	.,		,		
		R	6 a Net gain or (loss) from sale		285,111.	(n)				
		E V	<b>b</b> Gross sales price for assets on line 6a .	all 3,277,966.	,	, ^ -	£	, ,		
		Ě	_	me (from Part IV, line 2)	,	285,11	1.			
		N	8 Net short-term capital	l gain						
		บ	9 Income modifications				,	-		
		E	10 a Gross sales less returns and			e .				
		- 1	allowances . b Less Cost of		, ,			7		
ļ		ļ	goods sold .		, , ,	,				
			C Gross profit or (loss) (attac	ch schedule)						
			11 Other income (attach	schedule)				6.		
ì			· SI	EE STATEMENT 1	6,391.	5,71	4.	( , , , , , , , , , , , , , , , , , , ,		
			12 Total Add lines 1 to	hrough 11	703,182.	702,50	5. 0.			
			•	cers, directors, trustees, etc .	0.			- 12		
			14 Other employee sala	ries and wages .			RECEIVE	9		
]			15 Pension plans, emplo	oyee benefits			l lm	9		
		A	16 a Legal fees (attach sch				IBINCY 3 I Z	DI/ 121		
j		D M	<b>b</b> Accounting fees (atta-		21,475.	10,73	8. 2	<b>10,737.</b>		
į		i N	C Other professional fees (at	ttach sch) SEE ST 3	54,946.	54,94	6. OGDEN.	UT		
	Ö		17 Interest							
	O P E R	ST	18 Taxes (attach schedule)(see	e instrs). SEE STM 4	38,496.	38,49	6.			
	R	R	19 Depreciation (attach	CEE COMO E		32,33				
	Ţ	Ϊl	schedule) and depleti	on SEE STMT 5	226.			,		
	Ň G	V E	20 Occupancy							
			21 Travel, conferences, a	<del>-</del>			•			
	A N D	E X P	<ul><li>22 Printing and publication</li><li>23 Other expenses (attack)</li></ul>							
	Đ	P			10 615	12 42	2	100		
		EN		EE STATEMENT 6	12,615.	12,42	3.	192.		
		S E	24 Total operating and a expenses. Add lines		127,758.	116,60	3	10 929		
		5	25 Contributions, gifts, grants	ידעו שותולות	3,150,000.	110,00	<u> </u>	10,929. 3,150,000.		
		l	26 Total expenses and o	•	3,130,000.	·		3,130,000.		
			Add lines 24 and 25.		3,277,758.	116,60	3. 0.	3,160,929.		
	_		27 Subtract line 26 from	line 12:	,=:,,:==.	===, 50		1		
			a Excess of revenue or	ver expenses		<b>'</b>		, .		
		- 1	and disbursements.		-2,574,576.					
			<b>b</b> Net investment incor	me (if negative, enter -0-)	,	585,90		1		
			C Adjusted net income	(if negative, enter -0-) .	1 * .	I	1 0.	1 :		

Page 2

Dan	111	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
T al		_	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interes	t-bearing			
	2	Savings and tempor	rary cash investments	1,841,964.	913,104.	913,104.
	3	Accounts receivable	· • <u>18,928</u> .			
		Less: allowance for	doubtful accounts >	33,326.	18,928.	18,928.
	4					
		Less: allowance for	doubtful accounts ►			
	5	Grants receivable				
	6	Receivables due from offi disqualified persons (atta	icers, directors, trustees, and other ach schedule) (see instructions)			
_	7	Other notes and loans rec	ceivable (attach sch) . 🟲			
A S		Less allowance for	doubtful accounts >			
Š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses a	and deferred charges			
Š	10:	a Investments - U.S.	and state government			
	Ι.	obligations (attach		2,987,300.	2,562,304.	<del></del>
	1	b Investments — corporate	•	10,429,068.	9,662,868.	
	1	c Investments — corporate		1,288,517.	1,366,469.	1,292,857.
	11	Investments – land equipment: basis	·			-
		Less: accumulated depred (attach schedule).	· •			
	12	Investments – mort				
	13	Investments – othe		3,897,976.	3,392,155.	4,313,239.
	14		d equipment: basis 20,364	Comment and design house in which is	and the second s	Continue to the second term the
		Less: accumulated depred (attach schedule)	SEE STMT 7 - 19,800	. 790.	564.	564.
		Other assets (descr		)		
	16	see the instructions	completed by all filers — Also, see page 1, item l)	20,478,941.	17,916,392.	21,165,270.
L	17	· -	and accrued expenses			
A B	18	. ,				
I	19	Deferred revenue				
Ļ	20		ctors, trustees, & other disqualified persons			
ť	21		es payable (attach schedule)			1, ,, , , , , , ,
Ţ	22	Other liabilities (des	scribe	)		, ,
E S	23	Total liabilities (add	d lines 17 through 22)	0.	0.	
		Foundations that fo and complete lines	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			- - -
NF	24	Unrestricted		[		
N F E U T N	25	Temporarily restrict	ed			<b>-</b>
Ð	26				•	<b>†</b> '
A B S A L T A			o not follow SFAS 117, check here \( \rightarrow \overline{\text{X}} \)	,		, ,
ĔĹ	27	Capital stock, trust	principal, or current funds	20,478,941.	17,916,392.	
SN	28	Paid-in or capital surplus	s, or land, bldg., and equipment fund			_
OE	29	Retained earnings, accum	nulated income, endowment, or other funds			] ' , :
RS	30		fund balances (see instructions)	20,478,941.	17,916,392.	] , , , , ,
	31	(see instructions) .		20,478,941.	17,916,392.	, , ,
Par	till	Analysis of Char	nges in Net Assets or Fund Balan	ces		
1	Tota end-	I net assets or fund b of-year figure reporte	palances at beginning of year — Part II, coled on prior year's return).	lumn (a), line 30 (must a	gree with	20,478,941.
2		r amount from Part I			2	-2,574,576.
3	Other	increases not included in I	ine 2 (itemize) • SEE STATEMENT	'_8	3	12,027.
4		lines 1, 2, and 3 .			4	17,916,392.
5		ases not included in line 2			5	
6	Tota	I net assets or fund b	palances at end of year (line 4 minus line 5	5) – Part II, column (b), i	line 30 <b>6</b>	17,916,392.

Part IV   Capital Gains a	and Losses for Tax on Investme	nt Income			
(a) List and de 2-story brick v	scribe the kind(s) of property sold (e.g., varehouse; or common stock, 200 share	s MLC Company)	D) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a NORTHERN TRUST			P	VARIOUS	VARIOUS
b NORTHERN TRUST		-	P	VARIOUS	VARIOUS
c GROSVENOR K-1			P	VARIOUS	<u>VARIOUS</u>
d CAPITAL GAIN DI	VIDENDS				
е	40.5	(a) Coot on allow having		(h) Coup or	(loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) n	ninus (g)
a 1,036,1		1,051,			-15,484.
b 2,174,3		1,941,	,217.		233,161.
<u> </u>	223.				1,323.
e					
<del></del>	showing gain in column (h) and owned	by the foundation on 12/31/60	<del>-</del>		
· · · · · · · · · · · · · · · · · · ·		(k) Excess of col. (i)	<b>-</b>	(1) Gains (Co gain minus col. (k),	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	] 1	than -0-) or Losses (	
a					-15,484.
b					233,161.
C					1,323.
d					66,111.
e					
2 Capital gain net income		o enter in Part I, line 7 nter -0- in Part I, line 7	. 2		285,111.
3 Net short-term capital ga	in or (loss) as defined in sections 1222(	5) and (6):			•
If gain, also enter in Part in Part I, line 8	t I, line 8, column (c) (see instructions).	If (loss), enter -0-	. 3		0.
•	Inder Section 4940(e) for Reduc	ed Tax on Net Investme	nt Incom	e	
	ivate foundations subject to the section 494				
	·		•		
If section 4940(d)(2) applies, I	eave this part blank				
Was the foundation liable for t	he section 4942 tax on the distributable	amount of any year in the bas	se period?	Yes	X No
If 'Yes,' the foundation does n	ot qualify under section 4940(e) Do not	complete this part.			
1 Enter the appropriate amo	unt in each column for each year; see the i	nstructions before making any e	ntries.		
(a) Base period years	(b)	(c)		(d)	
Calendar year (or tax yea	r Adjusted qualifying distributions	Net value of noncharitable-use asse	ets	Distribution (col. (b) divided	
beginning in)					
2015	4,016,160.				0.162306
2014	3,889,234.			===	0.139406
2013	1,725,983.				0.063349
2012	2,074,736.				0.080572
2011	1,396,853.	26,781	<u>,986.</u>		0.052156
2 Total of line 1, column (	d)		2	!	0.497789
3 Average distribution ratio number of years the four	o for the 5-year base period — divide the indation has been in existence if less tha	e total on line 2 by 5, or by the in 5 years	3		0.099558
4 Enter the net value of no	oncharitable-use assets for 2016 from Pa	art X, line 5	4	2	21,236,842.
5 Multiply line 4 by line 3			5	;	2,114,298.
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)		e	i	5,859.
7 Add lines 5 and 6			7	,	2,120,157.
8 Enter qualifying distribut	ions from Part XII, line 4		. [8	3	3,160,929.
If line 8 is equal to or grea Part VI instructions.	ter than line 7, check the box in Part VI, lin	ne 1b, and complete that part us	sing a 1% tax	rate See the	

Part		<u> </u>		
1 a f	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary – see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		5,8	<u>59.</u>
(	check here. ► X and enter 1% of Part I, line 27b			Ì
c/	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		5,8	<del>59</del> .
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		5,8	59.
	Credits/Payments:			
	2016 estimated tax pmts and 2015 overpayment credited to 2016		,	1
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)  6c 10,000.			: }
	Backup withholding erroneously withheld 6 d			1
	Total credits and payments Add lines 6a through 6d		9,0	R1
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached 8		,,,,	<del>01.</del>
				0.
	Tax due. If the total of files 5 that 6 is more than time 7, effect amount over		3,2	
	Overpulnents if the 7 to more dath of this of and of other are attracted to the first of the fir	~	13,2	0.
	Enter the amount of the to be. Secured to 2017 Communed and			<del></del>
	VII-A   Statements Regarding Activities		Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a	162	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes			
D	(see Instructions for the definition)?	1 b		X
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	,		1.
	(1) On the foundation \$ 0. (2) On foundation managers. \$ 0.	.	- 1	, ,
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers .   \$ 0.			. 1
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes.' attach a detailed description of the activities		·, ·	
	,	'.1		7 (
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If 'Yes,' attach the statement required by General Instruction T.	,	, ,	. `
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	٠, إ	<i>.</i> . ,	i '
	By language in the governing instrument, or		4	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		· ·	
7	with the state law remain in the governing instrument?	6   7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions).			
Оа	WI	.		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		x
BAA	Fo	rm <b>990</b>	-PF (2	

Par	t VII-A	Statements Regarding Activities (continued)			
11	At any ti within the	me during the year, did the foundation, directly or indirectly, own a controlled entity e meaning of section.512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No X
12	Did the fo	undation make a distribution to a donor advised fund over which the foundation or a disqualified person had privileges? If 'Yes,' attach statement (see instructions)	12		х
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application? .	13	Х	
	Website				
14		s are in care of > JAMES L. MOHR & ASSOCIATES LLP Telephone no. > (414)	_302	<u>-402</u>	0
15		at • 10700 RESEARCH DRIVE SUITE 145 MILWAUKEE WI ZIP + 4 • 53226  1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	_N/A		
		r the amount of tax-exempt interest received or accrued during the year		•	N/A
16		ne during calendar year 2016, did the foundation have an interest in or a signature or other authority over a		Yes	No
	bank, se	curities, or other financial account in a foreign country?	16		X
		instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' name of the foreign country			
Par	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required			
		n 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	_	ne year did the foundation (either directly or indirectly):		, ,	1
	(1) Enga	age in the sale or exchange, or leasing of property with a disqualified person? Yes X No	1		
	(2) Borre	ow money from, lend money to, or otherwise extend credit to (or accept it from) a ualified person?			
		ish goods, services, or facilities to (or accept them from) a disqualified person? $X$ No	,		.
	<b>(4)</b> Pay	compensation to, or pay or reimburse the expenses of, a disqualified person? . $\square$ Yes $\square$ No		1	- 1
	(5) Tran for ti	sfer any income or assets to a disqualified person (or make any of either available ne benefit or use of a disqualified person)?			
	(6) Agree found of go	e to pay money or property to a government official? (Exception. Check 'No' if the dation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days.)  Yes X No			
t	If any ar Regulati	swer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in ons section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 t	N	/A
	Organiza	itions relying on a current notice regarding disaster assistance check here	. ,-		
C	: Did the f that were	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2016?	10		X
2	Taxes or private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the ei and 6e,	nd of tax year 2016, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2016?			
	If 'Yes,'	list the years ► 20 _ , 20 _ , 20			
t	(relating	e any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to listed, answer 'No' and attach statement — see instructions)	21	N	/A
C	•	ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	•	1	
	<b>►</b> 20	_ , 20 , 20 , 20			}
3 a	Did the f enterpris	oundation hold more than a 2% direct or indirect interest in any business se at any time during the year?	<b>.</b>		, ,
t	or disqua by the C	did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or upse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to	ļ.		
	détermir	e if the foundation had excess business holdings in 2016.)	31	N	/A
4 a		oundation invest during the year any amount in a manner that would jeopardize its e purposes?	4 8		x
ŀ	Did the f	oundation make any investment in a prior year (but after December 31, 1969) that could		,	
	jeopardiz	e its charitable purpose that had not been removed from jeopardy before the first day of ear beginning in 2016?	41	.	X
BAA					(2016)

Form 990-PF (2016) THE BROOKHILL FOUN Part VII-B   Statements Regarding Activities		4720 May Re Peg	20-581	8635 Page <b>6</b>
<u></u>		4/20 may be need	area (continuea)	
5 a During the year did the foundation pay or incuit (1) Carry on propaganda, or otherwise attempt	-	(section 4945(e))?	Yes X	No
	-		[] 163 [M	
(2) Influence the outcome of any specific publion, directly or indirectly, any voter registra	tion drive?		··· Yes X	1 1 1
(3) Provide a grant to an individual for travel,	•	•	Tes M	10
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc., organiz ) .	zation described	. Yes X	No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No
<b>b</b> If any answer is 'Yes' to 5a(1)—(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?		qualify under the excer ling disaster assistance	otions	5b N/A
Organizations relying on a current notice regard	rding disaster assistanc	e check here	▶ 🗌	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exc sibility for the grant?	emption from the	N/Ä ∏Yes ∏	No
If 'Yes,' attach the statement required by Regu	ulations section 53 4945	5–5(d).		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	S Yes X	No
<b>b</b> Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract?	. 6b X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the found				No
<b>b</b> If 'Yes,' did the foundation receive any procee				1/A 7b
Part VIII Information About Officers, Di and Contractors	rectors, irustees,	Foundation Manag	gers, Hignly Palo E	.mpioyees,
1 List all officers, directors, trustees, foundation				<del></del>
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARICA K. PETERSON	TRUSTEE	0.	0.	0.
10700 RESEARCH DRIVE, STE 145	0			
MILWAUKEE, WI 53226				
JAMES L. MOHR	EXEC DIRECTO	0.	0.	0.
10700 RESEARCH DRIVE, STE 145 MILWAUKEE, WI 53226	0			
				<u> </u>
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONE	
	(b) Title, and average		(d)Contributions to	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		-		
			}	
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u> </u>	<del> </del>
Total Humber of other employees paid over \$50,000	<del> </del>	·		<u> </u>

Form 990'PF (2016) THE BROOKHILL FOUNDATION  Part VIII Information About Officers, Directors, Trustees, Fo		818635 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundaries and Contractors (continued)	oundation Managers, Highly Paid	Employees,
3 Five highest-paid independent contractors for professional services (s	ee instructions) If none enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ·	(2) 3,50 0 00000	
	-1	
	_]	
		<del> </del>
		+
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		•
-		
List the foundation's four largest direct charitable activities during the tax year. Include relevant st organizations and other beneficiaries served, conferences convened, research papers produced, etc.	atistical information such as the number of	Expenses
1 N/A		
2		
		_
3		_
		- *
4	<del></del>	<del> </del>
·		-
Part IX-B   Summary of Program-Related Investments (see in		
Describe the two largest program-related investments made by the foundation duri	ng the tax year on lines 1 and 2.	Amount
1 N/A		
		_
2		-
		-
All other program-related investments. See instructions		<del> </del>
3		

Form **990-PF** (2016)

Total. Add lines 1 through 3 . ...

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Form 990-Pf	(2016) THE BROOKHILL FOUNDATION	20-5818	8635 Page
Part X	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign	foundations,
1 Fair ma	rket value of assets not used (or held for use) directly in carrying out charitable, etc., purposes e monthly fair market value of securities		20 002 025
	e monthly fair market value of securities	. 1a	20,083,835.
_	arket value of all other assets (see instructions)	1 D	1,476,411.
			21 560 246
	add lines 1a, b, and c)	1 d	21,560,246.
	ach detailed explanation)		
•	tion indebtedness applicable to line 1 assets.	0. 2	0
		. 3	21,560,246
-		3	21,560,246.
	eemed held for charitable activities. Enter 1-1/2% of line 3 eater amount, see instructions)		222 404
. •		5	323,404
	•	6	21,236,842
	um investment return. Enter 5% of line 5		1,061,842
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here ► ☐ and do not complete this part		oundations
1 Minime	ım ınvestment return from Part X, line 6	1	1,061,842
2 a Tax or	investment income for 2016 from Part VI, line 5	59.	
<b>b</b> Income	e tax for 2016. (This does not include the tax from Part VI.)		
	es 2a and 2b	. 2c	5,859
3 Distrib	utable amount before adjustments Subtract line 2c from line 1	. 3	1,055,983
4 Recove	eries of amounts treated as qualifying distributions	4	•
5 Add Iir	es 3 and 4	5	1,055,983
6 Deduc	ion from distributable amount (see instructions)	. 6	
7 Distrib	utable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	. 7	1,055,983
Part XII	Qualifying Distributions (see instructions)		
1 Amoun	is paid (including administrative expenses) to accomplish charitable, etc., purposes:		
•	ses, contributions, gifts, etc. – total from Part I, column (d), line 26	1 a	3,160,929
_	m-related investments — total from Part IX-B	1 b	
2 Amour	ts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amour a Suitab	ts set aside for specific charitable projects that satisfy the: lity test (prior IRS approval required)	. 3a	
<b>b</b> Cash o	istribution test (attach the required schedule)	Зь	
4 Qualify	ring distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,160,929
5 Founda	tions that qualify under section 4940(e) for the reduced rate of tax on net investment income % of Part I, line 27b (see instructions)	5	5,859
	ed qualifying distributions. Subtract line 5 from line 4.	. 6	3,155,070
•			•
NO(e:	The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the qualifies for the section 4940(e) reduction of tax in those years	toundation	

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Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7		,	2010	2010
2 Undistributed income, if any, as of the end of 2016:				1,055,983.
a Enter amount for 2015 only	,			
<b>b</b> Total for prior years: 20 , 20 , 20	, , , , , , , , , , , , , , , , , , , ,		0.	
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 .				,
<b>b</b> From 2012 . 352,021.	1.3%	, , ,		}
c From 2013 . 400, 862 .	1 1/2			
d From 2014			* * * * * * * * * * * * * * * * * * * *	1
e From 2015		( 1 m ) ( )		
f Total of lines 3a through e	6,101,361.			[3
4 Qualifying distributions for 2016 from Part	0,101,301.	*		<u> </u>
XII, line 4: ► \$3,160,929.				
a Applied to 2015, but not more than line 2a				·
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0	0.	<u> </u>
c Treated as distributions out of corpus (Election required — see instructions)	0.	0,	,	
<b>d</b> Applied to 2016 distributable amount .			<del></del>	1 055 000
e Remaining amount distributed out of corpus .	2,104,946.			1,055,983.
5 Excess distributions carryover applied to 2016.	0.		· · · · · · · · · · · · · · · · · · ·	
(If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,206,307.			رار د
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016, Subtract lines		1 Santager	<u>`</u>	
4d and 5 from line 1. This amount must be distributed in 2017.				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)	0.		,	
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.	,		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,206,307.		,	
10 Analysis of line 9.				
<b>a</b> Excess from 2012 352,021.		•		, ,
<b>b</b> Excess from 2013 400, 862.	1	1	,	,
c Excess from 2014 2,539,610.	,			ļ
<b>d</b> Excess from 2015 . 2,808,868.				
e Excess from 2016 . 2,104,946.			1	
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orm 990-PF (2016) THE BROOKHILL FOU		<del> </del>		20-5818635	
Part XIV   Private Operating Foundat			<u>_</u>		N/A
1 a If the foundation has received a ruling or dete is effective for 2016, enter the date of the	rmination letter that i ruling	t is a private operati	ing foundation, and the	ruling -	
<b>b</b> Check box to indicate whether the foundat	•	rating foundation d	lescribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(c) Total
each year listed	1			, ,	
<b>b</b> 85% of line 2a			· ·		
c Qualifying distributions from Part XII, line 4 for each year listed		I			
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				<del></del>	
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:		1			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
<ol> <li>Total support other than gross investment income (interest,</li> </ol>		Ę	1		
dividends, rents, payments					
on securities loans (section 512(a)(5)), or royalties)		ļ			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization .					
(4) Gross investment income .					
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	e in
assets at any time during th		structions.)			
1 Information Regarding Foundation Managa List any managers of the foundation who hav		an 2% of the total c	contributions received t	ov the foundation he	fore the
close of any tax year (but only if they have	e contributed more	than \$5,000) (See	e section 507(d)(2).)	by the touridation be	ore the
MARICA K. PETERSON					
<b>b</b> List any managers of the foundation who owr a partnership or other entity) of which the	10% or more of the	stock of a corporate	on (or an equally large	portion of the owne	rship of
NONE	Touridation has a 1	070 of greater lines	icst.		
2 Information Regarding Contribution, Grant,	Gift, Loan, Scholars	hip, etc., Programs:			
Check here ► X if the foundation only ma	ikes contributions to	preselected charitab	ole organizations and d	loes not accept unso	licited
requests for funds if the foundation makes g	ifts, grants, etc. (see	instructions) to indi-	viduals or organization	s under other condit	ions,
complete items 2a, b, c, and d.  a The name, address, and telephone number o	r e-mail address of t	he nerson to whom a	annlications should be	addressed:	
a me name, address, and telephone named o	. c man address or a	no porson to mioni c	applications chould be	addi ococa.	
•					
b The form in which applications should be	submitted and info	rmation and materi	als they should inclu	de:	
c Any submission deadlines:				<del></del>	·
d Any restrictions or limitations on awards,	such as hy deodrar	hical areas charit	able fields, kinds of i	nstitutions or othe	r factors:
A Acty restrictions of inflitations on awaltus,	buch as by geograf	ançai arcas, Challe	ubic neius, minus Ul I	nontations, or othe	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Page 11

3	Grants and Contributions Paid During the Yo	ear or Approved for Fut	ure Paymen	t	•
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
	Paid during the year				
SEE	STATEMENT 9				
					1
			1		
			j		
		İ			•
	·				
			İ		
		1			
			1		
	•				
		··· · · · · · · · · · · · · · · · · ·	<del> </del>		3,150,000
b	Approved for future payment			ļ	
				]	
		•			
					1
				1	
				<u></u>	ļ
	Total .			. ► 31	)

Part XVI	-A   Analysis of Income-Producing A	Activities				
	s amounts unless otherwise indicated.		ed business income	Excluded by	section 512, 513, or 514	(e)
<b>1</b> Progr	am service revenue.	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
а						
b						
с		-				
d						·
e						
f						
_	and contracts from government agencies .					
	bership dues and assessments					
	st on savings and temporary cash investments			14	15.	
	ends and interest from securities			14	411,665.	
	ental income or (loss) from real estate:	<u> </u>				·
	financed property lebt-financed property					
	ntal income or (loss) from personal property					
	r investment income.					
	r (loss) from sales of assets other than inventory			18	285,111.	
	ncome or (loss) from special events			10	203,111.	
	s profit or (loss) from sales of inventory			1		
	r revenue:	,		1 1		
	SVENOR K-1			1	4,335.	
	CELLANEOUS INCOME	-		1 1	677.	<del></del>
	THERN TRUST			1	1,379.	
d			·			
e						
12 Subto	otal. Add columns (b), (d), and (e)				703,182.	
	. Add line 12, columns (b), (d), and (e)				. 13	703,182.
	sheet in line 13 instructions to verify calculation					<del></del>
Part XVI	-B   Relationship of Activities to the			-		
Line No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is rep purposes (c	orted in column (e) of other than by providing	f Part XVI-A og funds for su	ontributed important ch purposes). (See i	ly to the nstructions )
N/A						
		· · ·				
				<del> </del>		
					<del></del>	
		<del>.</del>	<del></del>		<del></del>	
			· · · · · · · · · · · · · · · · · · ·			
<del></del> _		· · · · · · · · · · · · · · · · · · ·		<del> </del>		
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		<del> </del>	<del></del>			
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	1					
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orm 990-F		OKHILL FO			20-5818635		ge 13
Part XVII	∐Information Reg Exempt Organiz	arding Trar ations	sfers To and Transaction	s and Relationships	With Noncharitable		
1 Did th	ne organization directly	or indirectly ei	ngage in any of the following wit	h any other organization		Yes	No
descri relatir	ibed in section 501(c) on ng to political organizat	of the Code (ot ions?	her than section 501(c)(3) organ	izations) or in section 52	7,		
		foundation to	a noncharitable exempt organiza	ation of:			
(1) C					1a(1		X
	ther assets				1a (2	)	X
	transactions:				11.00		
• •			mpt organization		1b(1	-	X
• •		•	ble exempt organization		1b(2		X
<b>.</b>	ental of facilities, equip	•			1b (3	<del>`- </del>	X
	•				1b(4		X
٠,	•		p or fundraising solicitations .			_	X
` '			ts, other assets, or paid employ			<del>' </del> -	$\frac{\hat{x}}{x}$
Conam	ing or racinges, equipme	ent, making ns	is, other assets, or paid employ	ccs			<u> </u>
the go any tr a) Line no.	ransaction or sharing ai	rrangement, st	complete the following schedule the reporting foundation of the four now in column (d) the value of the foundaritable exempt organization	ne goods, other assets, o	air market value in r services received. ers, transactions, and sharing ar		
N/A		(4)	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,		
			· ·			•	
-							
		<u>-</u>					
				. <u></u>			
		<u> </u>					
					<del></del>		
		l					
descr	foundation directly or inc ribed in section 501(c) on s,' complete the following	of the Code (of	d with, or related to, one or more to ther than section 501(c)(3)) or in	ex-exempt organizations i section 527?		es X	No
	(a) Name of organizati		(b) Type of organization	(6)	Description of relationshi	`	
N/A	ta) italic of organizati	VII	(b) Type of organization	(6)	2000 phon of relationship		
1/ A	<del></del>						
							_
	· · · · ·						

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

Sign Here

Signature of officer or trustee

	May the IRS disc	cus	5
	this return with t	he	
	preparer shown	bel	wo
-	(see instructions	<u>) ?                                    </u>	
	X Yes	1	No

Print/Type preparer's name Preparer's signature Date X ıf Check KARI THOMPSON YOUNG 10/19/17 self-employed KARI THOMPSON YOUNG P00517678 Paid JAMES L. MOHR & ASSOCIATES LLP Firm's EIN 39-2032480 **Preparer** 10700 RESEARCH DRIVE, SUITE 145 **Use Only** MILWAUKEE, (414) 302-4020 WI 53226 Phone no.

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Form **990-PF** (2016)

2016	FEDERAL STATEMENTS	PAGE 1
CLIENT BRO500	THE BROOKHILL FOUNDATION	20-5818635
10/19/17		01:52PM
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
GROSVENOR K-1	\$ 4,335. \$ 4,335 677.	(C) ADJUSTED NET INCOME
NORTHERN TRUST	TOTAL \$ 6,391. \$ 5,714. \$	0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES	•	
TAX SERVICES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME  \$ 21,475. \$ 10,738.  TOTAL \$ 21,475. \$ 10,738. \$ 0.	(D) CHARITABLE PURPOSES \$ 10,737. \$ 10,737.
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES		
FIDUCIARY MANAGEMENT MARQUETTE INVESTMENT SERVIC NORTHERN TRUST AGENCY FEES. WILLIAM BLAIR INVESTMENT.FE	6,632. 6,632. ES 14,081. 14,081.	(D) CHARITABLE PURPOSES .
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
2015 EXTENSION PAYMENT 40 2016 ESTIMATED PAYMENT. FOREIGN TAXES - NORTHERN TR		(D) CHARITABLE PURPOSES  \$ 0.
	/	•

2016	FEDERAL STATEMENTS	PAGE 2
CLIENT BRO500	THE BROOKHILL FOUNDATION	20-5818635
10/19/17 STATEMENT 5 FORM 990-PF, PART I, LINE 19 ALLOCATED DEPRECIATION		01:52PM
DATE COST PRIOR ACQUIRED BASIS DESTRUCTION DESK 5/01/12 1,432		NET INCOME
OFFICE SHELVING 7/28/12 1,101	758 200DB 0.0893 98 0	0
STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
GROSVENOR K-1	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME  \$ 12,423. \$ 12,423.  192. \$ \$ 12,615. \$ 12,423. \$ 0. \$	(D) CHARITABLE PURPOSES  192. 192.
STATEMENT 7 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPME		IR MARKET
CATEGORY  FURNITURE AND FIXTURES MACHINERY AND EQUIPMENT MISCELLANEOUS  TOT.	BASIS DEPREC. VALUE  \$ 11,364. \$ 10,800. \$ 564. \$ 8,776. 0. 224. 0. \$ 224. \$ 0. \$ 564. \$ \$ 19,800. \$ 564. \$ \$ 19,800. \$ 564. \$ \$ 19,800. \$ 564. \$ \$ \$ 19,800. \$ \$ 564. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	VALUE 564. 0. 0. 564.
STATEMENT 8 FORM 990-PF, PART III, LINE 3 OTHER INCREASES  RETURN OF CAPITAL - BAILARD		12,027. 12,027.

2016	FEDERAL STA	TEMENT:	<u> </u>	PAGE 3
CLIENT BRO500	THE BROOKHILL F	OUNDATION	1	20-5818635
10/19/17  STATEMENT 9 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEA		•		01:52PM
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MILWAUKEE COLLEGE PREPATORY SCHOOL 2449 NORTH 36TH STREET MILWAUKEE WI 53210	NONE	PC	EDUCATION EXPANSION	\$ 200,000.
MATHEMATICS INSTITUTE OF WISCONSIN, INC. W233 N2080 RIDGEVIEW PARKWAY WAUKESHA WI 53188	COMMON CONTROL	PF	GENERAL OPERATING	1,820,000.
BROOKFIELD ACADEMY 3462 N. BROOKFIELD ROAD BROOKFIELD WI 53045	NONE	PC	SCHOLARSHIPS	200,000.
EDUCATIONAL ENTERPRISES INC 20935 SWENSON DR, SUITE 101 WAUKESHA WI 53186	NONE	PC	GENERAL OPERATING	500,000.
GREEN LAKE CONFERENCE CENTER W2511 STATE ROAD 23 GREEN LAKE WI 54941	NONE	PC	GENERAL OPERATING	150,000.
LA CASA DE ESPERANZA, INC. 410 ARCADIAN AVENUE WAUKESHA WI 53186	NONE	PC	CHARTER SCHOOL EXPENSES	200,000.
MONTESSORI SCHOOL OF WAUKESHA 2600 SUMMIT AVENUE WAUKESHA WI 53188	NONE	PC	GENERAL SUPPORT	10,000.
THE COLONIAL WILLAMSBURG FUND PO BOX 1776 WILLIAMSBURG VA 23187	NONE	PC	GENERAL OPERATING	20,000.
WISCONSIN PHILHARMONIC 234 WEST MAIN STREET, SUITE 9 WAUKESHA WI 53187	NONE	PC	GENERAL SUPPORT	5,000.
TEN CHIMNEYS S43 W31575 DEPOT ROAD GENESEE DEPOT WI 53127	NONE	PC	GENERAL SUPPORT	10,000.
MILWAUKEE SYMPHONY 1101 N MARKET STREET SUITE 100 MILWAUKEE WI 53202	NONE	PC	GENERAL SUPPORT	25,000.

2016	FEDERAL STA	TEMENT:	S	PAGE 4
CLIENT BRO500	THE BROOKHILL F	OUNDATION		20-5818635
10/19/17				01 52PN
STATEMENT 9 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YE	AR			
NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MILWAUKEE YOUTH SYMPHONY ORCHESTRA 325 W WALNUT STREET MILWAUKEE WI 53212	NONE	PC	GENERAL SUPPORT	\$ 10,000
			TOTAL	\$ 3,150,000
			•	
•				

2016	FEDERAL SUPPORTING DETAIL	PAGE 1
CLIENT BRO500	THE BROOKHILL FOUNDATION	20-5818635
10/19/17	THE BROOKINEET GORDATION	01:52PM
OTHER INCOME PRODUCING DIVIDENDS/INTEREST FROM NORTHERN TRUST - DIVIDENORTHERN TRUST - INTEREST	G ACTIVITIES M SECURITIES.  ENDS	599.
DISPOSITIONS EXCLUDED (2A)  NORTHERN TRUST BAILARD REAL ESTATE IN	VESTMENT TRUST	35,857. 30,254. 66,111.
BALANCE SHEET SAVINGS AND TEMPORARY NORTHERN TRUST NORTHERN TRUST BANK		871,431. 41,673. 913,104.
BALANCE SHEET OTHER (FORM 990-PF)[O] GROSVENOR INSTITUTIONA BAILARD REIT	L PARTNERS LP	360,783. 3,031,372. 3,392,155.
FMV OF ASSETS (990-PF) SAVINGS AND TEMPORARY NORTHERN TRUST NORTHERN TRUST BANK .		871,431. 41,673. 913,104.
FMV OF ASSETS (990-PF) OTHER [O] GROSVENOR INSTITUTIONA BAILARD REIT	L PARTNERS LP \$ TOTAL \$	3,186,218.

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CLIENT BRO500 10/19/17  DATE NO. DESCRIPTION ACQUIRED				5	DOOR DEFRECIATION SCREDOLE	; !	5	5	) ) !					PAGE 1
7 DESCRIPTION			H	: BRO(	JHHYC	THE BROOKHILL FOUNDATION	\TION						20-58	20-5818635
	E DATE	COST/	BUS.	CUR 179 PONIIS	SPECIAL DEPR.	PRIOR 179/ BONUS/	PRIOR DEC. BAL	SALVAG /BASIS	DEPR. RACIC	PRIOR PRIOR	METHOD LIFE RATE	EF RA	5	O1:52PM CURRENT DEPR
FORM 990/990-PF		T T T T T T T T T T T T T T T T T T T		!									 1	
FURNITURE AND FIXTURES														
1 OFFICE FURNITURE 4/05/07	70	2,200							2,200	2,200	200DB HY	7		0
	20	763							263	263	200DB HY	7		0
3 OFFICE FURNITURE 4/11/07	20	2,195							2,195	2,195	200DB HY	7		0
4 OFFICE FURNITURE 5/18/07	20	1,800							1,800	1,800	200DB HY	7		0
5 OFFICE FURNITURE 6/06/07	20	2,057							2,057	2,057	200DB HY	7		0
7 OFFICE FURNITURE 6/20/07	20	316							316	316	200DB HY	7		0
16 OFFICE DESK 5/01/12	12	1,432							1,432	985	200DB HY	7 .08	.08930	128
17 OFFICE SHELVING 7/28/12	12	1,101							1,101	758	200DB HY	7 .08	.08930	88
TOTAL FURNITURE AND FIXTURE		11,364		0	0	0	0	0	11,364	10,574				226
MACHINERY AND EQUIPMENT														
6 COMPUTER EQUIPMENT 6/07/07	20	3,487							3,487	3,487	200DB HY	ς		0
8 COMPUTER EQUIPMENT 7/11/07	20	984							984	984	200DB HY	വ		0
9 COMPUTER EQUIPMENT 9/04/07	20	250							250	250	200DB HY	r.		0
10 COMPUTER EQUIPMENT 10/16/08	80	1,124							1,124	1,124	200DB MQ	Ŋ		0
13 HP LASERJET PRINTER 2/23/09	60	1,000							1,000	1,000	200DB HY	2		0
14 COMPUTER EQUIPMENT REMAINI 5/22/07	07	1,237							1,237	1,237	200DB HY	5		0
15 PROJECTOR 9/30/10	10	694	•						694	694	200DB HY	22		0
TOTAL MACHINERY AND EQUIPME		8,776		0	0	0	0	0	8,776	8,776				0
MISCELLANEOUS														
												•	•	

7	32	Σ		0	0		526	226
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			දිසු	174	22	224	19,574	19,574
			PRIOR DEPR.					
JLE			DEPR. Basis	174	20	224	20,364	20,364
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9	3050		ā	SOFTWARE	SOFTWARE	IL MISCE	L DEPRE	D TOTAI
12/31/16	CLIENT BRO500	17	_4_	11 SOFT	12 SOFT	TOTA	TOTA	GRAN
12/	CLIE	10/19/17	QN QN	<b>:</b> =	=			