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

EXTENDED TO NOVEMBER 15, 2017

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.

OMB No 1545-0052

2016
Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending Name of foundation A Employer identification number 36-4410181 THE LELLO FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O P. FRANKFORT, P.O. BOX 589 815-962-7071 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ROCKFORD, IL 61105-0589 G Check all that apply: 🗓 Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. 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 Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 305,859. (Part I, column (d) must be on cash basis.) ▶\$ Part I. Analysis of Revenue and Expenses (a) Revenue and expenses per books (c) Adjusted net income (d) Disbursements for charitable purposes (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) ıncome (cash basis only) **建设设计划的** Contributions, gifts, grants, etc., received Check \ I if the foundation is not required to attach Sch. B を設定業 **新教员,就是全场** Interest on savings and temporary cash investments 5,400. 5,400 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 29,102. 6a Net gain or (loss) from sale of assets not on line 10 131,043. 29,102. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 34,502 12 Total. Add lines 1 through 11 34,502 0 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 437. 875. 438 16a Legal fees STMT 2 3,035. 1.518. 1,517.**b** Accounting fees STMT 3 STMT 2,753. 2,753. 0. c Other professional fees 17 Interest 598. 338. 220. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 7,261. 2,174. 5,047. expenses. Add lines 13 through 23 30,300. *** 30,300. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 37,561 5,047 32,474 Add lines 24 and 25 Subtract line 26 from line 12: -3,059 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter =0-) 29,455. N/A C Adjusted net income (if negative, enter -0-)

(ic	art.	Balance Sheets Attacked schedules and amounts in the description column should be for end of year amounts only	Beginning of year		of year
(51)	cile		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	8,354.	8,444.	8,444.
	3	Accounts receivable ►			A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1	Less: allowance for doubtful accounts			
	4	Pledges receivable ►	Market St. Market		
	1	Less; allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons	1		
	7	Other notes and loans receivable			
	<i>'</i>	Less: allowance for doubtful accounts			
	8	Inventories for sale or use	 		<u></u>
Assets	١				
Ass	100	Prepaid expenses and deferred charges	 		
	1	Investments - U.S. and state government obligations	267 763	264 614	207 415
	ι	Investments - corporate stock STMT 6	267,763.	264,614.	297,415.
	1	Investments - corporate bonds .			
	111	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans	<u></u>	' 	
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	 	· 	
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_	<u> </u>	instructions. Also, see page 1, item I)	276,117.	273,058.	305,859.
	17	Accounts payable and accrued expenses	ļ		
	18	Grants payable	<u> </u>		
es	19	Deferred revenue		 	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	}	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted	ļ		
<u>a</u>	25	Temporarily restricted			
89	26	Permanently restricted			
Fund Balanc	ŀ	Foundations that do not follow SFAS 117, check here			
Ĺ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	229,904.	229,904.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As		Retained earnings, accumulated income, endowment, or other funds	46,213.	43,154.	
Net Assets or	30	Total net assets or fund balances	276,117.	273,058.	
_		·			
	31	Total liabilities and net assets/fund balances	276,117.	273,058.	
æ	ant				·
=		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)	, 00		276,117.
		amount from Part I, line 27a		1-	-3,059.
				2	-3,039.
		increases not included in line 2 (itemize)		3	273,058.
		rases not included in line 2 (itemize)		4	2/3,038.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	volume (h) has 20	5 6	273,058.
6	וטומו	mer asserts or runa varances at end or year time 4 minus mile 3) - Part II, C	oranni (u), iine 30	10	Enr. 990-DE (2016)

Part IV Capital Gains a	ind Losses for Tax on In	vestmen	t Income					
	be the kınd(s) of property sold (e.g. ehouse; or common stock, 200 shs) · P	How acqu - Purcha: - Donatio	se }	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO S/	 				P	1-	12/17/15	12/05/16
b WELLS FARGO L/T					P		01/03/12	12/05/16
c WELLS FARGO L/1					P		11/19/08	12/05/16
d CAPITAL GAINS I	DIVIDENDS							
_ e				<u>L</u>				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	(g)
a 10,052.			9,56					488.
b 38,107.			39,01					-912.
c 77,951.		ļ	53,35	8.				24,593.
d 4,933.								4,933.
_e		<u></u>						
Complete only for assets showing	gain in column (h) and owned by t) Gains (Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)			CO1.	. (k), but not less tha Losses (from col. (h))
a								488.
b								-912.
С								24,593.
d								4,933.
<u>e</u>								
2 Capital gain net income or (net cap	ortal loss) { If gain, also enter If (loss), enter -0-			}	2			29,102.
3 Net short-term capital gain or (loss								
If gain, also enter in Part I, line 8, o				71	ļ			
If (loss), enter -0- in Part I, line 8		<u> </u>			3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	l Tax on Net	ìnv	estme	nt Inc	ome	
(For optional use by domestic private	foundations subject to the section 4	1940(a) tax on	net investment in	come	.)			
If section 4940(d)(2) applies, leave thi	e part black							
in section 4940(u)(z) applies, leave till	s part biank.							
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any yo	ear in the base per	od?				X Yes No
If "Yes," the foundation does not qualif								
1 Enter the appropriate amount in ea	ach column for each year; see the in	structions be	fore making any ei	ntries				
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying dist	tributions	Net value of no	(c) nchar	ıtable-use	e assets	Distrit (col. (b) div	(d) oution ratio olded by col. (c))
2015								
2014								
2013								
2012								
2011								
2 Total of line 1, column (d)							2	
3 Average distribution ratio for the 5-	vear base period - divide the total o	nn line 2 hv 5	Or hy the number	of ve	ars		 +	
the foundation has been in existence		m mic z by o,	or by the multiper	UI YU	ais		3	
	,					-		
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X, i	ine 5					4	
5 Multiply line 4 by line 3							5	
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6	
7 Add lines 5 and 6							7	
8 Enter qualifying distributions from	Part XII, line 4						8	
If line 8 is equal to or greater than I See the Part VI instructions.	ine 7, check the box in Part VI, line	1b, and comp	olete that part-using	g a 19	% tax rate).		

			10181 Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	8 - se	e instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.		· i
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b		1	589.
	of Part I, line 27b	2.00	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		<u> </u>
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	589.
4		4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	589.
6	Credits/Payments:		
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 12.		
b	Exempt foreign organizations - tax withheld at source 6b		
C	Tax paid with application for extension of time to file (Form 8868) 6c 1,179.		
đ	Backup withholding erroneously withheld 6d 5		
		7	1,191.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	13.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
	the state of the s	10	589.
		11	0.
₽a	Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes No
	any political campaign?		1a X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	
	distributed by the foundation in connection with the activities		
C	Did the foundation file Form 1120-POL for this year?	-	1c X
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		
	managers. ► \$0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
	If "Yes," attach the statement required by General Instruction T.		
	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 	1	
	remain in the governing instrument?		6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7 X
8a !	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	IL		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		
	of each state as required by General Instruction G? If "No," attach explanation		8b X
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendal	r	1-1-1-1
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9 X
10 i	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		10 X
			Form 990-PF (2016)

1. A any lare during the year, did the foundation, decely or admetity, own a controlled entity within the meaning of sections 12(9);137 at 17x5, attach schedule (see instructions) 11	P	Statements Regarding Activities (continued)			
Section 5 (2(b)) (1) 3" (1" vs.,* attach schedule (see instructions) 10 dit fee locardation make a distribution to a dono advest fund over which the foundation or a disqualited person had advisory privileges? 12				Yes	No
12 Me the foundation make a distribution to a donor advised fund over which the foundation or a disquisited person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in carr of ▶ MYA 15 The books are in carr of ▶ HILLIP R. FRANKFORT 16 Section 487(47) to necempter theratible trusts filiage from 990-F7 in Beu of Form 1041 - Check there and enter the amount of tax-exempt interest received or accrued during the year 16 A lary time during calendar year 2016, dull the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 26 Be the instructions for exceptions and filing requirements for FinCEN form 114. If Yes, enter the name of the foreign country. 27 See the instructions for exceptions and filing requirements for FinCEN form 114. If Yes, enter the name of the foreign country. 28 Tax 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. 28 The private of the foundation (either directly or indirectly); 29 Sporow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 20 Sporow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 29 Sporow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 30 Fransfer any secone or assets to a dequalified person (or make any of either available for the benefit or use of a doculation of the person from a disqualified person? 40 Person compensation to, or pay or remitting within 90 days; 51 Transfer any secone or secones to a dequalified person (or make any of either available for the benefit or use of a doculation because a grant to or to employ the official for a period after exemption or government service, of termitaling within 90 days;	11			}	
11 12 X		•	11		X
13 Dut he foundation comply with the pubble inspection requirements for its annual returns and exemption application? Websited address ► N/A 14 The books are in care of ▶ PHILIP R. FRANKFORT Telephone no. ▶ (815) 962-7071 Loaded at ▶ 800 N. CHURCH STREET, ROCKFORD, TL Section 45/16/11 onnevering charaktable trusts fling form 950-Ff in lieu of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year A hary man during clandary avey 105, 6d the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and finding requirements for FinCEN form 114. If "res," enter the name of the foreign country ▶ **Refarm/IESI 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. 1a During the year did the toundation (either directly or indirectly): 13 Engage in the sale or exchange, or leasing of property with a disqualified person? 14 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualide person? 15 Transfer any success or a socialise to (or accept them from) a disqualified person? 16 Pay compensation to, or pay or remitures the expenses of, a disqualified person? 17 Yes IX No 18 Transfer any success or a social set of the property with a social set of the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available to the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the benefit or use of a disqualified person (or make any of either available or the person of the count of the acts benefit or a period after termination of povernment servic	12				
Website address N/A		·	<u> </u>		<u>X</u>
14 The books are in care of ▶ PHILIP R. FRANKFORT Located at № 80 N N. CHURCH STREET, ROCKFORD, IL 21P-4 ▶ 61103 15 Section 4947(a)(1) nonexempt charitable trusts films from 990 PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 8 Analy time during calendar year 2016, dub the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 8 Each emistricions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 8 Each Willes 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. 1 Suppose the mistricion of the exception of the foreign or indirectly; (1) Engage in the sale or exchange, or leasing of property with a dequalited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept at from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transiter any interim except to a government official? (Exception, Check 'No' if the foundation of powernment survey, and the foundation of powernment survey, and the property of a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the the xare beginning in 2016? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation edited in a correct on 4942(a) (a) and a correct of the condition of the power of the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)? 2 Taxes on failure to distribute	13		13	X	L
t. Ocated at ▶ 800 N. CHURCH STREET, ROCKFORD, II. Scaton 447(x)1 ponexempt that stable trusts filming form 990-PF in the up of Form 1941-Check here and enter the amount of tax-exempt interest received or accrued during the year 16 A lary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, search and a proper or output of the films of the films of the films of the country? 18 A lary time during calendar year 2016, did the foundation for FinCFN Form 114. If "Yes," enter the name of the foreign country № 15		Website address ► N/A	~~~	707	
15 Section 4947(a)(1) nonexempt chartable trusts fuling Form 990-PF in teu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the mistroctions for exceptions and finiting requirements for FincEN Form 114. If "Yes," enter the name of the foreign country Pose the mistroctions for exceptions and finiting requirements for FincEN Form 114. If "Yes," enter the name of the foreign country Pose the mistroctions for exceptions and finiting requirements for FincEN Form 114. If "Yes," enter the name of the foreign country Pose the mistroction of the property of the finition of the form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation of received or indeedly. If the form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation of received or officerly or indeedly. If the foreign country is a side of the file of the file of the form 4720 in an exception of the file of the foundation of the file of	14			707	Τ
And enter the amount of fax-exempt interest received or accrized during the year A lary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	40		1103		
16 Alary time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fitting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Parawylings 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. 1a Dump the year did the foundation (either directly or indirectly). 1b Engage in the sale or exchange, or lessing of property with a disqualified person? 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. 1c Borrow money from lend or property with a disqualified person, yes No. 1c Borrow money from lend person, yes No. 1c Borrow money from person to, or pays or reimburse the expenses of, a disqualified person, yes No. 1c Borrow money from person to, or pays or reimburse the expenses of, a disqualified person, yes No. 1c Borrow money from person to, or pays or reimburse the expenses of, a disqualified person, yes No. 1c Borrow money from person to, or pays or reimburse to the expenses to a disqualified person (or meak any disqualified person). 1c Borrow money from person to, or pays or reimburse to the expenses to had to the condition or disqualified person to the person	15		3.7	/ 7 P	لــا
seetimes, or other financial account in a foreign country? See the mistructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	10	<u> </u>			Ala.
See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the toringin country	סו	· · · · · · · · · · · · · · · · · · ·	10	res	
Pear Note Pear			10		Λ
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a Durng the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 (1d)-3 or in a current notice regarding disaster assistance (see mistructions)? C bid the foundation agreed to make a grant to or to employ the official for a period after terminations returned in the regarding disaster assistance (see mistructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (tines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes, its it the years business holdings in 2016 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 (1), 15, or 20-year first phase holding period? (Use Schedule C, Form 4720, to					
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?					حزير
			4b		X
			rm 990	-PF	

Form 990-PF (2016) THE LELLO FAMILY FOUNDAT	ION	•	36-44101	81 Page 6
Part VII-B Statements Regarding Activities for Which F				
5a During the year did the foundation pay or incur any amount to:		·		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			· -
any voter registration drive?			s X No	1. 1
(3) Provide a grant to an individual for travel, study, or other similar purposes?	-	Ye	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		-:	
4945(d)(4)(A)? (see instructions)		_	es 🛣 No 📑	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		[56] [3	
the prevention of cruelty to children or animals?		•	es 🗶 No 💡	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	NT / N	5b
section 53.4945 or in a current notice regarding disaster assistance (see instru-	•	-	N/A	30
Organizations relying on a current notice regarding disaster assistance check his c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		inad		
expenditure responsibility for the grant?		/A 🔲 Ye	es 🔲 No 🔓	
If "Yes," attach the statement required by Regulations section 53.4945	-	/A		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	• •			
a personal benefit contract?	ay premiums on	□ v _e	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		140	6b X
If "Yes" to 6b, file Form 8870	orsonal bonem conduct	•	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s.	helter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto		nagers, Highly		- ! -
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deterred compensation	allowances
SEE STATEMENT 7		0.	0.	0.
				
			,	
				
			ļ	-
		•		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
() Name and address of each ampleure and more than 000 000	(b) Title, and average		(d) Contributions to	(e) Expense account, other
(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	allowances
NONE				
		<u> </u>	 	
			-	
		ļ		
		l	<u> </u>	<u></u>
Total number of other employees paid over \$50,000		· · · · · · · · · · · · · · · · · · ·	<u> </u>	0
			Form	990-PF (2016)

Form 990-PF (2016) THE LELLO FAMILY FOUNDATION	36-44	410181 Page 7
Information About Officers, Directors, Trustees, Foundation I Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	E."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Partix Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the	Expenses
1 N/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 year on lines 1 a	nd 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	303,112.
	Average of monthly cash balances	1b	8,399.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	311,511.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	311,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,673.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,838.
6	Minimum investment return. Enter 5% of line 5	6	15,342.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	15,342.
2a	Tax on investment income for 2016 from Part VI, line 5	73.	
	Income tax for 2016. (This does not include the tax from Part VI.)	-	
C	Add lines 2a and 2b	2c	589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,753.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,753.
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	14,753.
_	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		00 474
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	32,474.
	Program-related investments - total from Part IX-B	1b	0.
	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	·
Þ	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	32,474.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,474.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

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THE LELLO FAMILY FOUNDATION

Page 9 Part XIII Undistributed Income (see instructions) (b) (c) (d) 2015 2016 Corpus Years prior to 2015 1 Distributable amount for 2016 from Part XI, 14,753. 2 Undistributed income, if any, as of the end of 2018 0. a Enter amount for 2015 only b Total for prior years: 0 3 Excess distributions carryover, if any, to 2016: a From 2011 17,640. **b** From 2012 4,219. c From 2013 1,303. dFrom 2014 521 e From 2015 23,683. f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, line 4: ►\$ O. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0 (Election required - see instructions) 14,753. d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 17,721 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) 0 Ō. Enter the net total of each column as indicated below: 404 2 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2015. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2017 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 2011 0 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 41,404 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 17,640 a Excess from 2012 4,219 b Excess from 2013 1,303 c Excess from 2014 521 dExcess from 2015

e Excess from 2016

17,721

					10181 Page 10
			A, question 9)	N/A	
_			ì		
		-	▶ ڶ		
		ig foundation described i		4942(j)(3) or 49	42(j)(5)
,		(b) 2016		741 2012	(a) Tatal
	(a) 2016	(0) 20 15	(c) 2014	(0) 2013	(e) 10tai
	ļ				
•		 			
form 399+ (2016) Park XIV Private Operating Foundations consequences and part VIA. question 9 1 at the foundation has reserved a ruling or determination letter that it as preate operating boundation, and the rulings determination of 2018, either metal of the ruling of the rulings determination of 2018, either metal of the ruling of the rulings determination of 2018, either metal of the ruling of the rulings determination of 2018, either metal of the ruling of the rulings determination from Part X for each year fixed a connection Part I for the maintain metal ruling of the ruling determination from Part X for each year fixed b 8 % of time 2a. 1 a Year of the ruling determination from Part X for each year fixed b 8 % of time 2a. 2 for time 2a of the ruling determination from Part X for each year fixed b 8 % of time 2a. 3 for time 2a of time 2a					
Part XIV Private Operating Foundations (see instructions and Part VIIA, question 5) N/A					
Fart XIV Private Operating Foundations (see instructions and Part VIII.4, question 9) N/A					
				1	
•					
e Qualifying distributions made directly					
· ·]	
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
under section 4942(j)(3)(B)(i)					
2/3 of minimum investment return shown in Part X, line 6 for each year					
c "Support" alternative test - enter:					
investment income (interest, dividends, rents, payments on securities loans (section					
(2) Support from general public and 5 or more exempt organizations as provided in					
(3) Largest amount of support from					
an exempt organization				<u> </u>	
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see instr	uctions.)			
a List any managers of the foundation wh year (but only if they have contributed m	o have contributed more		ibutions received by the	foundation before the clos	e of any tax
	a own 109/ or more of th	a stock of a corporation (or an aqually large partie	n of the ownership of a na	rtnorobio or
other entity) of which the foundation has			oi ali equally lai ge portio	ar or the ownership or a pa	raicromp Oi
NONE					
Check here ► X if the foundation o	nly makes contributions t	to preselected charitable (organizations and does no	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom apple	cations should be addres	sed:	
b The form in which applications should b	e submitted and informat	tion and materials they sh	ould include:		
Part XIV Private Operating Foundations (see naturations and Part VIII). question 9) N/A					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	ther factors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE PUBLIC GOLDIE B. FLOBERG CENTER SOCIAL WELFARE 58 W. ROCKTON ROAD ROCKTON, IL 61072 5,000. NORTHWEST COMMUNITY CENTER NONE PUBLIC SOCIAL WELFARE 1325 N. JOHNSTON AVENUE ROCKFORD, IL 61101 5,000. ROCKFORD PUBLIC LIBRARY FOUNDATION NONE PUBLIC EDUCATIONAL 215 N. WYMAN STREET ROCKFORD, IL 61101 10,000. PUBLIC NONE YMCA OF ROCK RIVER VALLEY SOCIAL WELFARE 200 Y BOULEVARD ROCKFORD, IL 61107 1,000. MAYO CLINIC FOUNDATION MEDICAL NONE PUBLIC 200 FIRST ST. SW 8,300. ROCHESTER, MN 55905 SEE CONTINUATION SHEET(S) 30,300. ▶ 3a **b** Approved for future payment NONE

0.

Total

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Part XVI-A Analysis of Income-Produ	ıcing Activit	ies			
Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclude	d by section 512, 513, or 514	(e)
enter gross unlounts blicas otherwise indicated.	(a)	(b)	(C) Exclu-	(d)	Related or exempt
4.0	Business	Amount	sion	Amount	function income
1 Program service revenue:	code		code	Amount	
a			1 1		
b					
C	-				
d			+-+		
·	-		├ -		
e			 _		
f	. L		ll_		
g Fees and contracts from government agencies			1		
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash	t		 		
	4 4				
investments			 		
4 Dividends and interest from securities	L		14		5,400.
5 Net rental income or (loss) from real estate:		TO THE PARTY	1300		建筑成场 。
a Debt-financed property					
b Not debt-financed property	 		 		
· · ·			+-+		
6 Net rental income or (loss) from personal	1 1		1 1		
property			LL		
7 Other investment income	-				
8 Gain or (loss) from sales of assets other					
than inventory	1		18	24,169.	4,933.
	}		 		1,333.
9 Net income or (loss) from special events	 		├ -		
10 Gross profit or (loss) from sales of inventory	 		 		
11 Other revenue:	1 1		1 1		
a	1 1		1 1		
b			1 1		
D	-		 		
	·		├ -}-		
d	·		 -		
e					
12 Subtotal. Add columns (b), (d), and (e)	1000年1	0.	農業	24,169.	10,333.
13 Total. Add line 12, columns (b), (d), and (e)				13	34,502.
(See worksheet in line 13 instructions to verify calculations.)					
	·				
Part XVI B Relationship of Activities	to the Acco	mplishment of Ex	kempt	Purposes	
		···			
Line No. Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-A	contribut	ted importantly to the accom	plishment of
the foundation's exempt purposes (other than	n by providing fun	ds for such purposes).			
1 NONE					
					
·					
					
	· · · · · · · · · · · · · · · · · · ·				
					
					
					
					
					

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

Yes No

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

	the Code	(other than section 501(c)	(3) organizations) o	r in section 52	7, relating to political orga	nizations?				
		ransfers from the reporting foundation to a noncharitable exempt organization of:								
	(1) Cast	1						1a(1)	X	
	(2) Othe	r assets						1a(2)	X	
		nsactions:			-			72.5		
	(1) Sale:	s of assets to a noncharitat	ble exempt organiza	tion				1b(1)	X	
	(2) Purc	hases of assets from a nor	ncharitable exempt o	organization	·			1b(2)	X	
	(3) Rent	al of facilities, equipment, o	or other assets	•		•		1b(3)	Х	
	• •	nbursement arrangements						1b(4)	X	
	• •	is or loan guarantees				•	•	1b(5)	X	
		ormance of services or mei	mbership or fundrat	sına solıcıtatıo	ins	•		1b(6)	X	
		of facilities, equipment, mai						1c	X	
					edule. Column (b) should a	lwavs show the fair n	narket value of the good	s, other assets.		
					ed less than fair market val					
		d) the value of the goods, o				,		•		
	ne no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, a	nd sharing arrangeme	ents	
	-			N/A						
						- 	· · · · · · · · · · · · · · · · · · ·			
										
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			<u></u>		 					
	_									
					or more tax-exempt organ	uzations described			_	
		501(c) of the Code (other	• •)(3)) or in sect	tion 527?			YesX	No	
b	If "Yes," c	omplete the following sche								
		(a) Name of org	anization		(b) Type of organization		(c) Description of relatio	nship		
		N/A				1				
İ										
					ng accompanying schedules and			May the IHS discuss	this	
Sig	n and	ellet, it is true, correct, and corr	plete Declaration of pr	eparer (other tha	n taxpayer) is based on all infor	mation of which preparer	nas any knowledge	eturn with the preparation of th	rer	
Hei		N LIMIN W	ATTW 9.1		10-1-901	DIRECT		X Yes	Ö'No	
	Sigi	nature of officer or trustee	4 . 2001	\rightarrow	Date	Title			3 110	
		Print/Type preparer's na		Preparer's s		Date	Check if PTI	N		
		, Francisco				5/5/	self- employed			
Pai	ď	MARIBETH S	PECKMAN	MS	RCKMan	1-111/17		00011067	,	
	parer	Firm's name ► RSM		1 7	- PAC	1	Firm's EIN ► 42-			
	Only		מחח פט				FINITS EIN P 42-	0 1 1 4 3 4 3		
<i>-</i> 30	Citiy	L	EO DETT T	73 1 1 1332	DOND GITTER	300	 			
					, <u> </u>	300	215	001 8000		
		I RO	CKFORD, I	L 6110	8		Phone no. 815-			
								Form 990-PF	(2016)	

Part XV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
		1		
WALLEYES FOR TOMORROW	NONE	PUBLIC	NATURE CONSERVATION	
224 AUBURN ST		1		
FOND DU LAC, WI 54935		 		1,000
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Total from continuation sheets				1,000

FORM 990-PF D	IVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO-6475	10,333.	4,93	3. 5,400.	5,400.	
TO PART I, LINE 4	10,333.	4,93	5,400.	5,400.	
FORM 990-PF		LEGAL	FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		875.	438.		437.
TO FM 990-PF, PG 1, LN	16A ==	875.	438.		437.
FORM 990-PF		ACCOUNTI	NG FEES	Si	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		3,035.	1,518.		1,517.
TO FORM 990-PF, PG 1,	LN 16B	3,035.	1,518.		1,517.
FORM 990-PF	ОТ	HER PROFES	SIONAL FEES	Si	CATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES		2,753.	2,753.		0.
TO FORM 990-PF, PG 1,		2,753.	2,753.		0.

FORM 990-PF	TAXES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
FOREIGN TAX 2015 ESTIMATED TAX	118. 480.			0. 220.	
TO FORM 990-PF, PG 1, LN 18	598.	338.		220.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6	
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
WELLS FARGO			264,614.	297,415.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			264,614.	297,415.	

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, I	STATEMENT 7		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
DENNIS W. LELLO 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	PRESIDENT 0.00	0.	0.	0.
PEGGY A. LELLO 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	VICE-PRES 0.00	0.	0.	0.
PHILIP R. FRANKFORT 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589	DIRECTOR 0.00	0.	0.	0.
CHRISTINE ANN LELLO MIKUL 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589		0.	0.	0.
MICHAEL J. SCHAPPERT 800 N. CHURCH STREET P. O. BOX 589 ROCKFORD, IL 611050589		0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.
	XV - LINE 1A UNDATION MANAGE	ERS	STAT	EMENT 8

NAME OF MANAGER

DENNIS W. LELLO PEGGY A. LELLO