SCANNED JUL 1 2 2018

Operating and Administrative Exp

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

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

2017

meri	nai Revenue Service Go to www.	is gov/Formegope for inst	ructions and the latest	intormation.	Open to Public Inspection
For	calendar year 2017 or tax year beginning		, and ending		
Na	me of foundation			A Employer identificatio	n number
	LILLEN FAMILY FOUNDATION I	_		20-1647436	5
	mber and street (or P O box number if mail is not delivered to street	t address)	Room/suite	D Telephone number	
	O BOX 453			920-886-39	949
	y or town, state or province, country, and ZIP or foreign p IEENAH,WI 54957	oostal code		C If exemption application is	pending, check here
	Check all that apply: Initial return Final return Address change X Section 501(c)(3) ex	Amended return Name change	ormer public charity	D 1. Foreign organization 2. Foreign organizations m check here and attach c	,
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
(fı ▶	\$ 725,527. (Part I, colur	ther (specify)	Accrual	F If the foundation is in a under section 507(b)(1	
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received 2 Check if the foundation is not required to attach Sch B 3 interest on savings and temporary cash investments	48,078.		N/A	STATEMENT 2
	4 Dividends and interest from securities 5a Gross rents	15,078.	15,078	•	STATEMENT 3
	b Net rental income or (loss)	4 7 4 7	\$ \$ P 4	* * *	
Revenue	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 202,771.	32,115.		N DECE	STATEMENT 1
eve	7 Capital gain net income (from Part IV, line 2)		33,437	REVE	TEV ()
Œ	8 Net short-term capital gain			12	
	9 Income modifications Gross sales less returns 10a and allowances			MAY 1	7 2018 9
	b Less Cost of goods sold			The Control	
	c Gross profit or (loss)			+ + OGDE	N, U I
	11 Other income	255.	255		STATEMENT 4
	12 Total. Add lines 1 through 11	95,531.	48,775		
	13 Compensation of officers, directors, trustees, etc	7,082.	0		0.
	14 Other employee salaries and wages			1	
	15 Pension plans, employee benefits			1	
suses	16a Legal fees STMT 5	7,082.	3,541	•	3,541.
듩	h Accounting fees STMT 6	8 960	4 480		1 180

3,286

1,672.

3,284.

1,533.

33,102

34,152

61,379

1,050.

105.

98.

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

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1,000.

3,284.

1,533.

13,936.

14,986.

1,050.

98.

1

STMT 7

STMT 8

STMT 9

2017.03040 GILLEN FAMILY FOUNDATION IN 18819_

2,286

71.

0.

Ο.

Ō.

0.

10,378

10,378

38,397

11180511 756035 18819

c Other professional fees

19 Depreciation and depletion

22 Printing and publications

Add lines 24 and 25

27 Subtract line 26 from line 12:

21 Travel, conferences, and meetings

24 Total operating and administrative

25 Contributions, gifts, grants paid26 Total expenses and disbursements

expenses. Add lines 13 through 23

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

17 Interest

20 Occupancy

23 Other expenses

18 Taxes



N/A

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year			
	column should be for end-of year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	16,868.	18,379.	18,379.			
		Accounts receivable >						
]	Less: allowance for doubtful accounts	management of the same of the		And an annual to the same			
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts	AMERICAN - Law Markett American					
	5	Grants receivable			 			
	1 -	Receivables due from officers, directors, trustees, and other			 			
	١	disqualified persons		l	}			
	7			 , 	}			
	l '	Other notes and loans receivable Less; allowance for doubtful accounts						
	8	Inventories for sale or use						
Assets				 	 			
Ass	9	Prepaid expenses and deferred charges	21 044	70 050	72 025			
		Investments - U.S. and state government obligations STMT 10 Investments - corporate stock STMT 11	21,944.		72,925.			
	[·	333,214.	337,947.				
	l	Investments - corporate bonds STMT 12	100,653.	117,289.	117,194.			
	111	Investments - land buildings, and equipment basis						
		Less accumulated depreciation		60 001				
	12	Investments - mortgage loans STMT 13	66,201.	62,981.	62,981.			
	13	Investments - other		ļ	ļ			
	14	Land, buildings, and equipment basis 19,400.	211.	106.	* 100			
	l	Less accumulated depreciation STMT 14 19,294.			106.			
		Other assets (describe ► SECURITY DEPOSIT)	960.	960.	960.			
	16	Total assets (to be completed by all filers - see the						
_	_	instructions. Also, see page 1, item i)	540,051.	608,512.	725,527.			
	I	Accounts payable and accrued expenses						
	18	Grants payable						
es	19	Deferred revenue						
Liabilities	20	Loans from officers, directors trustees, and other disqualified persons						
iat	21	Mortgages and other notes payable		<u> </u>				
_	22	Other liabilities (describe)			\			
]	7 . 10 100 / 11	•	,				
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
Ś	l	and complete lines 24 through 26, and lines 30 and 31.						
JC	24	Unrestricted						
Balances	ı	Temporarily restricted						
	26	Permanently restricted						
Ë		Foundations that do not follow SFAS 117, check here	1					
P		and complete lines 27 through 31.	•		l' x" u k x			
sts	27	Capital stock, trust principal, or current funds	0.	0.				
SSE	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Net Assets or Fund	29	Retained earnings, accumulated income, endowment, or other funds	540,051.	601,430.				
ž	30	Total net assets or fund balances	540,051.	601,430.				
			E40 0E4	601 100				
_	31	Total liabilities and net assets/fund balances	540,051.	601,430.				
P	art	III Analysis of Changes in Net Assets or Fund B	alances					
Ξ	Total	not specify or find helphose at homeony of year. But II column (a) line	20					
		net assets or fund balances at beginning of year - Part II, column (a), line	30		E40 051			
		at agree with end-of-year figure reported on prior year's return)		$\frac{1}{2}$	540,051.			
		amount from Part I, line 27a		2	61,379.			
		r increases not included in line 2 (itemize) ines 1, 2, and 3	<u> </u>	3	601 430			
				4	601,430.			
		eases not included in line 2 (itemize)	slump (h) lung 20	5	601,430.			
6	iotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numin (D), line 30	6	Form 990-PF (2017)			
					FUIIII 33U-PF (2017)			

Part IV Capital Gains a	and Losses for Tax	on Investmen	t Income					
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					chase nation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
12 SEE ATTACHED STATEMENT - PURCHASED						ARIOUS	12/31/17	
	b SEE ATTACHED STATEMENT - PURCHASED					ARIOUS	12/31/17	
c SEE ATTACHED ST		NATED				/ARIOUS	12/31/17	
d CAPITAL GAINS	DIVIDENDS							
e								
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale						(h) Gain or (los: ((e) plus (f) minus		
a 51,408.			49,63	8.			1,770.	
b 148,670.			119,35				29,313.	
c 1,782.			33:	9.			1,443.	
d 911.							911.	
e								
Complete only for assets showin	g gain in column (h) and own	ed by the foundation	1 оп 12/31/69		(I)	Gains (Col. (h) gair	n minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		COI. ((k), but not less that Losses (from col	an -U-) or (h))	
а							1,770.	
b							29,313.	
С							1,443.	
d							911.	
е								
2 Capital gain net income or (net ca	orital loss) { If gain, also	o enter in Part I, line nter -0- in Part I, line	7	} 2			33,437.	
3 Net short-term capital gain or (los	s) as defined in sections 1222							
If gain, also enter in Part I, line 8,	column (c).)		N/2		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e	for Reduced	Tay on Net	Jnvest	ment Inco		<u> </u>	
(For optional use by domestic private	<u>_</u>	<u> </u>						
	•	, , , , , , , , , , , , , , , , , , ,	, not invocation inc	,				
If section 4940(d)(2) applies, leave th	is part blank.						a man	
Was the foundation liable for the sect	ion 4942 tax on the distributa	ble amount of any ve	ear in the base perio	od?			Yes X No	
If "Yes," the foundation doesn't qualify			•					
1 Enter the appropriate amount in e	ach column for each year; se	e the instructions be	fore making any en	itries.				
(a) Base period years Calendar year (or tax year beginnir	(b lg in) Adjusted qualifyi		Net value of non	(c) ncharitable	-use assets	Distribution ratio (col. (b) divided by col. (c))		
2016		28,572.		62	27,873		.045506	
2015		80,267.		6(3,784.		.132940	
2014		81,641.		67	1,042		.121663	
2013		42,494.		66	3,381	06405		
2012		61,696.		61	3,828		.100510	
2 Total of line 1, column (d)						2	.464676	
3 Average distribution ratio for the 5	-year base period - divide the	total on line 2 by 5.6	0, or by the number	r of years				
the foundation has been in exister	ce if less than 5 years						092935	
4 Enter the net value of noncharitab	e-use assets for 2017 from P	art V Juan E				4	660,836.	
	0 030 033013 101 20 17 1101111	art A, lille 5				1 1 1		
5 Multiply line 4 by line 3								
5 Multiply line 4 by line 3	0 030 03503 101 20 17 1101111	art A, illie 5				5	61,415.	
		art A, illie 3					61,415.	
Multiply line 4 by line 3Enter 1% of net investment incom		arra, ille 3						
6 Enter 1% of net investment incom		art A, illie S				5	61,415.	
		art A, illie S				5	61,415.	
6 Enter 1% of net investment incom 7 Add lines 5 and 6	e (1% of Part I, line 27b)	art A, illie S				5 6 7	61,415. 384. 61,799.	
 6 Enter 1% of net investment incom 7 Add lines 5 and 6 8 Enter qualifying distributions from 	e (1% of Part I, line 27b) Part XII, line 4					5	61,415.	
6 Enter 1% of net investment incom 7 Add lines 5 and 6	e (1% of Part I, line 27b) Part XII, line 4		olete that part using	j a 1% tax	rate.	5 6 7	61,415. 384. 61,799.	

orm 990-PF (2017) GILLEN FAMILY FOUNDATION INC		47436 Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - s∈	ee instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	T^-L^-	
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1 1	768.
of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	1 1	1
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	768.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	768.
6 Credits/Payments;		
a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,080	.	
b Exempt foreign organizations - tax withheld at source 6b 0	3	
c Tax paid with application for extension of time to file (Form 8868) 6c 0	H. 1	
d Backup withholding erroneously withheld 6d 0		
7 Total credits and payments. Add lines 6a through 6d	1 ° 7 ~**	1,080.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	``
10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	312.
11 Enter the amount of line 10 to be, Credited to 2018 estimated tax 312. Refunded	11	0.
Part VII-A Statements Regarding Activities	1	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e 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 the instructions for the def	nition	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		10 1 23 1 2
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. ► \$ 0 • (2) On foundation managers. ► \$ 0	_	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>-</u>	
managers. > \$ 0.	•	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		$\begin{pmatrix} \frac{\pi}{2} & \frac{\pi}{2} & \hat{\mathbf{x}} \end{pmatrix}$
If "Yes," attach a detailed description of the activities.		y -
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	OI .	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	21/ 23	5 X
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:		
Are the requirements of section 500(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state. 	to law	
	IC IAW	6 X
remain in the governing instrument?		7 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		/ A
On Finds the state to the block and the state of the stat		
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		 * . ` : [*] %.
WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		
of each state as required by General Instruction G? If "No," attach explanation		8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	lendar	
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		$\frac{9}{X}$
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10 X

Part VII-A Statements Regarding Activities (continued)			
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
If "Yes," attach statement. See instructions	12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Website address ► N/A			
14 The books are in care of ► CLAIRE BAUMAN Telephone no ► 920-88	6-3	949	
Located at ▶ PO BOX 453, NEENAH, WI ZIP+4 ▶54	957		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	.[]
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	_
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16	1.00	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country	\ '`.	* *	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	× 1	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	162	140
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1	
		W. 00	
(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? Yes X No	য	j i	35
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Č.	
(5) Transfer any income or assets to a disqualified person (or make any of either available	3		1.00
for the benefit or use of a disqualified person)? $oxed{oxed}$ Yes $oxed{f X}$ No	\hat{\hat{\hat{\hat{\hat{\hat{\hat{	S.	*
(6) Agree to pay money or property to a government official? (Exception. Check "No"		3,4	
if the foundation agreed to make a grant to or to employ the official for a period after		, ;	,
termination of government service, if terminating within 90 days.)			. ,
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		3,	3
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
Organizations relying on a current notice regarding disaster assistance, check here			*
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			. 1
before the first day of the tax year beginning in 2017?	1c	`	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		Ž.
defined in section 4942(j)(3) or 4942(j)(5)):	\ \S	\$	4
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		! "	* *
before 2017? Yes X No			4
If "Yes," list the years ▶ , , , , , , , ,		ž.,	[
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		* * *	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach) 1		
statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	3,3	_	1
	. *	ĺ	4
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1 §		*
during the year?			١, ١
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			3.
	*	1 ()	_,*
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] * . *		, á .
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	***	,*2 ×.	* * *
Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	 	37
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	_	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	ž 1,4		
had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
Fo	rm 990)-PF	(2017)

5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ion 404E(a)\Q		es X No	163	140
, , , , , , , , , , , , , , , , , , , ,	` ''		S LAL NO		
(2) Influence the outcome of any specific public election (see section 4955);	, or to carry on, directly or maire		es X No	\	1
any voter registration drive?	0		es X No		L
(3) Provide a grant to an individual for travel, study, or other similar purposition.		L 16	S LALINO	, ·	ľ
(4) Provide a grant to an organization other than a charitable, etc., organizat	tion described in section		[V]		
4945(d)(4)(A)? See instructions			es X No		1.
(5) Provide for any purpose other than religious, charitable, scientific, literar	ry, or educational purposes, or f		(45)		3 × 23
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u		n Regulations	/-		.i
section 53.4945 or in a current notice regarding disaster assistance? See ins			N/A	5b	ļ
Organizations relying on a current notice regarding disaster assistance, check				. 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				Ŝ.	İ
expenditure responsibility for the grant?	N	[/A Y	es L No	, š	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, t	to pay premiums on				4
a personal benefit contract?		Ye	es X No		1:
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		ì	6b	X
If "Yes" to 6b, file Form 8870.				7\$.	
7a At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?	Y	es X No	4,7	
b If "Yes," did the foundation receive any proceeds or have any net income attri	ibutable to the transaction?		N/A	7b	 ~
Part VIII Information About Officers, Directors, Trus		nagers, Highly			<u> </u>
Paid Employees, and Contractors	stood, i danidation ind	inagere, riigin	,		
1 List all officers, directors, trustees, and foundation managers and	their compensation.				
<u> </u>	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exp	oense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred	(e) Exp account allowa	i, other inces
		,	Compensation	l	
				ĺ	
SEE STATEMENT 15		7,082.	l o.		0.
				╁╴	
					
				}	
					
	_				
	-				
		<u> </u>		 	
	_				
	4				
2 Compensation of five highest-paid employees (other than those in	natural an line 4) If name	ander (INIONE (I	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those in	(b) Title, and average	I NONE.	(d) Contributions to	(e) Exp	nense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	employee benefit plans and deferred compensation	account	t, other
NOVE	devoted to position	ļ	compensation	allowa	inces
NONE					
				<u> </u>	
				<u></u>	
				1	
				1	
			<u> </u>		
Total number of other employees paid over \$50,000					

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 and 2.	Amount
N/A	
All other program-related investments. See instructions.	

Form **990-PF** (2017)

Total. Add lines 1 through 3

Part X Minimum Investment Return (All dome	stic foundations must complete this par	t Foreign foundations, see	instructions)
1 Fair market value of assets not used (or held for use) directly in c	arrying out charitable, etc., purposes:		
a Average monthly fair market value of securities		1a	568,535.
b Average of monthly cash balances		1b	19,023.
c Fair market value of all other assets		1c	19,023. 83,342.
d Total (add lines 1a, b, and c)		1d	670,900.
e Reduction claimed for blockage or other factors reported on lines	s 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	670,900.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3	(for greater amount, see instructions)	4	10,064.
5 Net value of noncharitable-use assets. Subtract line 4 from line	, -	5	660,836.
6 Minimum investment return, Enter 5% of line 5	•	6	660,836. 33,042.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating at complete this part.)	foundations and certain	<u> </u>
1 Minimum investment return from Part X, line 6		1	33,042.
2a Tax on investment income for 2017 from Part VI, line 5	2a	768.	
b Income tax for 2017. (This does not include the tax from Part VI.	 	768.	
c Add lines 2a and 2b	,		768.
3 Distributable amount before adjustments. Subtract line 2c from li	ine 1	3	32,274.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	32,274.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. En	iter here and on Part XIII, line 1	7	32,274.
Part XII Qualifying Distributions (see instructions			•
1 Amounts paid (including administrative expenses) to accomplish	charitable, etc., purposes:	. 4	
a Expenses, contributions, gifts, etc total from Part I, column (d)		1 1 1 1 1 1 1 1	14,986.
b Program-related investments - total from Part IX-B	,	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in	carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the			
a Suitability test (prior IRS approval required)	-	^{**} 3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and	d on Part V. line 8; and Part XIII, line 4	4	14,986.
5 Foundations that qualify under section 4940(e) for the reduced re			
income. Enter 1% of Part I, line 27b		5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	14,986.
Note: The amount on line 6 will be used in Part V, column (b), in 4940(e) reduction of tax in those years.	subsequent years when calculating whether	the foundation qualifies for the	

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

<u> </u>	,			
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7		784		32,274.
2 Undistributed income, if any, as of the end of 2017	•		0	,
a Enter amount for 2016 only	,		0.	1
b Total for prior years*	·	0.		,
3 Excess distributions carryover, if any, to 2017:				
a From 2012 32,030.		·		; ;
b From 2013 9,873.	,	,		1 6
c From 2014 49,155.		`		2 8 1
dFrom 2015 51,048.		* "		
e From 2016	/Š			
f Total of lines 3a through e	142,106.		š , , , , , , , , , , , , , , , , , , ,	
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 14,986.			. O.	
a Applied to 2016, but not more than line 2a		<u>(, </u>	· · · · · · · · · · · · · · · · · · ·	
 Applied to undistributed income of prior years (Election required - see instructions) 		0.		
c Treated as distributions out of corpus	***	* 3' * *,	***	
(Election required - see instructions)	0.	/ *		
d Applied to 2017 distributable amount	114	* . **	1	14,986.
e Remaining amount distributed out of corpus	0.		, ; *	
5 Excess distributions carryover applied to 2017	17,288.		\$	17,288.
(If an amount appears in column (d), the same amount must be shown in column (a))	1 4,	k		
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	124,818.	* * *	* * * * * * * * * * * * * * * * * * * *	<u> </u>
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 assessed		0.		
d Subtract line 6c from line 6b. Taxable				***
amount - see instructions		0.	* 120	4.7
e Undistributed income for 2016. Subtract line			ĺ	
4a from line 2a. Taxable amount - see instr.		<u> </u>	0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of	· · · · · · · · · · · · · · · · · · ·		7.1 4.1 HS.	, , ,
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			\$1 ³
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	14,742.			
9 Excess distributions carryover to 2018.	110 056			
Subtract lines 7 and 8 from line 6a	110,076.	** *	3 x x x x x x x x x x x x x x x x x x x	2 22 34
10 Analysis of line 9: a Excess from 2013 9,873.	110,070.			
a Excess from 2013 9,873. b Excess from 2014 49,155.	1 . *** 3,			
c Excess from 2015 51,048.		"	1 950 3	
dExcess from 2016		N. 19. 4 1 148		
e Excess from 2017			* * *	
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	FAMILY FOUN				647436 Page 10
Part XIV Private Operating F	N/A				
1 a If the foundation has received a ruling of	or determination letter tha	it it is a private operating			
foundation, and the ruling is effective fo	or 2017, enter the date of	the ruling	>		
b Check box to indicate whether the foun	dation is a private operati	ing foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Totál
investment return from Part X for					
each year listed					
b 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of		<u> </u>			
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		}		1	ļ
Subtract line 2d from line 2c				/	
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:		ļ			
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		1	+ - <i> </i> /	 	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:				 	
(1) Total support other than gross					
investment income (interest,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					.
(2) Support from general public		1		 	
and 5 or more exempt	,				n-e-
organizations as provided in section 4942(j)(3)(B)(iii)				1	
(3) Largest amount of support from					
an exempt organization		1			
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or n	nore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:		<u> </u>		
a List any managers of the foundation wh year (but only if they have contributed if			ributions received by the	foundation before the c	lose of any tax
SEE STATEMENT 16					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large porti	on of the ownership of a	partnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	rograms:		
Check here if the foundation of the foundation makes gifts, grants, etc.		to preselected charitable ations under other condit			quests for funds. If
a The name, address, and telephone num	iber or email address of t	he person to whom applic	cations should be addres	sed:	
JOHN F GILLEN		•			
PO BOX 453, NEENAH,	WI 54957				
b The form in which applications should be LETTER FORMAT	se submitted and informa	ation and materials they s	nould include.		
c Any submission deadlines;					
NONE			 		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
NONE					
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Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
2. Not g. 656 a. Nouris among care, vice indicates.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
С					
d					
e					
f			$oxed{oxed}$		
g Fees and contracts from government agencies			$oxed{oxed}$		
2 Membership dues and assessments			\sqcup		
3 Interest on savings and temporary cash			ا ۽ ا	_	
Investments			14	5.	
4 Dividends and interest from securities	- XX	· 4	14	15,078.	***
5 Net rental income or (loss) from real estate:		<u> </u>		, , , , ,	*
a Debt-financed property			\vdash		
b Not debt-financed property6 Net rental income or (loss) from personal			1		
property	İ				
7 Other investment income			01	255.	
8 Gain or (loss) from sales of assets other					
than inventory			18	32,115.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a			1 1		
b					
c					
d					
e					
12 Subtotal, Add columns (b), (d), and (e)	24.4	0.	1	47,453.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	47,453.
(See worksheet in line 13 instructions to verify calculations.)			-		
Part XVI-B Relationship of Activities t	to the Acc	omplishment of Ex	cemp	t Purposes	
Line No. Explain below how each activity for which inco	me is renorted	in column (e) of Part XVI-A	contrib	uited importantly to the accomp	lishment of
the foundation's exempt purposes (other than			COILLID	alco importantly to the accomp	ilistifficate of
					
					
	·	 -			
		• · · · · · · · · · · · · · · · · · · ·			
		<u></u>	_		
					Form 990-PF (2017)

	LLEN FAMILY	FOUNDAT	TION INC		20-164	7436	Pa	ge 13
		nsfers to ar	nd Transactions a	nd Relations	hips With Noncha	ritable	,	
	organizations	of the fallering	th and ather annual a		.h F04(-)		Yes	Na
 Did the organization directly (other than section 501(c)(3 		-		in described in sec	tion 50 i(c)		165	INO
a Transfers from the reporting							٠.,,,	
(1) Cash	, iouituation to a noncharit	able exempt orga	anization of.			10/1	***	X
(2) Other assets						1a(1)		X
b Other transactions:						1a(2)		
· · · · · · · · · · · · · · · · · · ·	obaritable averant argenia	otion.				45.45	1	Х
(1) Sales of assets to a non						1b(1)	-	
(2) Purchases of assets fro	•	organization				1b(2)	-	X
(3) Rental of facilities, equip (4) Reimbursement arrange	· -					1b(3)		X
``						1b(4)		X
(5) Loans or loan guaranter			_			1b(5)		X
(6) Performance of services	·	-				1b(6)		X
c Sharing of facilities, equipme	- ·		•			10		Λ
d If the answer to any of the all							seis,	
or services given by the repo column (d) the value of the o			u iess iliali iair iliarkei vaiu	e in any transactio	m or snaring arrangement,	SHOW IN		
(a)Line no (b) Amount involv			exempt organization	(d) Description	on of transfers, transactions, and	d charing a	Tangome	nte
(C) mount in ton	(o) name (N/A	oxompt organization	(a) Description	on or dansiers, dansactions, and		rangeme	
		14/11		1		······································		
								
								 -
				+				
	-							
	_							
2a is the foundation directly or			or more tax-exempt organi	zations described	-		,	_
in section 501(c) (other than		ection 527?			Į	Yes	LX	No
b If "Yes," complete the follows			(b) T of a		7. N. D			
(a) Name			(b) Type of organization		(c) Description of relation	<u> sлір</u>		
IN	I/A							
								
								
Under penalties of perjury, I	declare that I have examined the	nis return, including	accompanying schedules and	statements, and to th	e best of my knowledge			
Sign and belief, it is true, correct,	and complete Declaration of p	oreparer (other than	taxpayer) is based on all inform	ation of which prepar	er has any knowledge re	ay the IRS turn with th	e prepar	er
Here	$\langle X 1 Y \rangle$		125-14-18	()	I sh	X Yes] No
Signature of officer or	trustee		Date	Title				_ 140
Print/Type prepa	rer's name	Preparer's sig	nature	Date	Check if PTIN			
		/ .	\cap		self- employed			
Paid AMY M D	RIESSEN	1/h.9	nt/hr cpa	5/11/1	P0	0040	620	
	SCHENCK SC	····	•	1.10	Firm's EIN ► 39-1			
Lisa Only i					I			

Firm's address ► 200 E WASHINGTON ST PO BOX 1739 APPLETON, WI 54912-1739

Phone no. 9207318111

Form **990-PF** (2017)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Employer identification number

GILLEN FAMILY FOUNDATION INC 20-1647436 Organization type (check one) Filers of: Section: _ا 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributors **Special Rules** I For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

Part I	Contributors (1 facility of a			
Parti	Contributors (see instructions) Use duplicate copies of Part	I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	,,,			
1	JOHN & J ANN GILLEN PO BOX 453 NEENAH, WI 54957	s48,0°	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution		
- -		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution		
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution		
			Person Payroll		

723452 11-01-17

(a)

No.

Person
Payroll
Noncash
(Complete Part II for noncash contributions)

Noncash (Complete Part II for noncash contributions)

(d)

Type of contribution

(b)

Name, address, and ZiP + 4

(c)

Total contributions

Employer identification number

GILLEN FAMILY FOUNDATION INC

20-1647436

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	365 SHARES OF FISERV (FISV)	\$\$	12/08/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
722453 11.01		\$Schadula B (Form 9	90 990-F7 or 990-PF) /2017

Name of orga	nization		-	Employer identification number					
GILLEN	FAMILY FOUNDATION INC	!		20-1647436					
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete	tributions to organizations desc	ribed in section 501(c)(7),	(8) or (10) that total more than \$1,000 for					
	completing Part III, enter the total of exclusively religiou	is, charitable, etc., contributions of \$1,	000 or less for the year (Enter this	info once) \$					
(a) No.	Use duplicate copies of Part III if addition	al space is needed							
from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held					
.									
		(e) Transfer o	of gift						
			_						
-	Transferee's name, address, a	nd ZIP + 4	Relationship	of transferor to transferee					
									
(a) No.									
from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held					
			 						
1.									
	(e) Transfer of gift								
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee								
<u> </u>	Transièree's name, address, a	nd ZIP + 4	Relationship	of transferor to transferee					
.									
-									
(a) No. from	4.5								
Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held					
-									
-									
		(e) Transfer o	f gift						
	Transferee's name, address, a	nd ZIP + 4	Relationship	of transferor to transferee					
-									
-									
(a) No. from	(b) Purpose of gift	(c) Use of gift	(4)	Description of how gift is held					
Part I	(b) i dipode oi giit	(c) Ose of gift	- (u)						
-									
		(e) Transfer o	f gift						
	Transferee's name, address, a	nd ZIP + 4	Relationship o	of transferor to transferee					
Γ.									
-			·						
-									

FORM 99	0-PF G	AIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMENT	1	
DESCRIP	(A) FION OF PROPERTY						MANNER CQUIRED		TE JIRED	DATE S	OLD	
SEE ATT	ACHED STATEMENT	- PURCH	IASED			PU	RCHASED	VAR]	OUS	12/31	/17	
	(B) GROSS SALES PRICE	COST OTHER	OR	EXI	(D) ENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOS	ss	
	51,408.		49,638	•		0.		0.		1,7		
DESCRIP	(A) FION OF PROPERTY						MANNER CQUIRED		ATE JIRED	DATE S	OLD	
SEE ATT	ACHED STATEMENT	- PURCH	IASED			PU	RCHASED	VAR]	ous	12/31	/17	
	(B) GROSS SALES PRICE	COST OTHER	OR	EXF	(D) ENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOS	SS	
	148,670.	1	19,357	•		0.		0.		29,3		
DESCRIP	(A) . FION OF PROPERTY						MANNER CQUIRED		ATE JIRED	DATE S	SOLD	
SEE ATT.	ACHED STATEMENT	— - DONAT	ED			D	ONATED	VAR	OUS	12/31	/17	
(B) (C) GROSS VALUE AT		EXI	(D) EXPENSE			(D) EXPENSE		(E)			(F)	
.	SALES PRICE	TIME C	F ACQ.		SALE		DEPRE	C.	GAIN	OR LOS	S	
	1,782.		1,661	•		0.		0.		1	21.	
CAPITAL	GAINS DIVIDENDS	FROM F	ART IV							9	11.	
	O FORM 990-PF, P									·- <u></u>	15.	

FORM 990-PF INTERE	ST ON SAVI	NGS AND	rempora	ARY CA	ASH IN	VESTMENTS	STATEM	MENT	2
SOURCE			(A) EVENUE R BOOK!			(B) VESTMENT ICOME		C) JSTED INCOME	2
COMMUNITY FIRST CU			•	5.		5.			
TOTAL TO PART I, LI	NE 3		5.			5.			===
FORM 990-PF	DIVIDENDS	S AND IN	rerest	FROM	SECUF	RITIES	STATE	MENT	3
SOURCE	GROSS AMOUNT	CAPI! GAII DIVIDI	NS	REVE	A) ENUE BOOKS	(B) NET INVES MENT INCO		(C) JUSTI INCO	
MORTGAGE LOAN NORTHSTAR ASSET MANAGEMENT	726 15,263		0. 911.	14	726.		2.		
TO PART I, LINE 4	15,989	•	911.	15	5,078.	15,07	8.		
FORM 990-PF		OTHE	R INCO	ME			STATE	MENT	4
DESCRIPTION			RE	(A) VENUE BOOKS		(B) NET INVEST- MENT INCOME	AD	(C) JUSTEI INCOI	
OTHER INCOME					255.	255	-		
TOTAL TO FORM 990-P	F, PART I,	LINE 11			255. ===================================	255			
FORM 990-PF		LE	GAL FE	ES			STATE	MENT	 5
DESCRIPTION		(A) EXPENSE: PER BOOK		(B) T INVI NT INC		(C) ADJUSTEL NET INCOM		(D) ARITAI JRPOSI	
LEGAL FEES		7,0	82.	3 ,	,541.			3,5	41.
TO FM 990-PF, PG 1,	LN 16A	7,0	82.	3 ,	,541.			3,5	41.

FORM 990-PF	ACCOUNTI	NG FEES	S7	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,960.	4,480.		4,480.
TO FORM 990-PF, PG 1, LN 16B	8,960.	4,480.		4,480.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES MANAGEMENT FEES	2,286. 1,000.	2,286.		1,000.
TO FORM 990-PF, PG 1, LN 16C	3,286.	2,286.		1,000.
FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID FOREIGN TAX PAID	1,601.	0. 71.		0.
TO FORM 990-PF, PG 1, LN 18	1,672.	71.		0.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 9
	(A)	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	EXPENSES PER BOOKS		NET INCOME	PURPOSES
SUPPLIES, POSTAGE, PRINTING			NET INCOME	PURPOSES 88.
	PER BOOKS	MENT INCOME	NET INCOME	
SUPPLIES, POSTAGE, PRINTING SECRETARY OF STATE ANNUAL	PER BOOKS	MENT INCOME 0.	NET INCOME	88.

TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A TO,850. T2,925.	FORM 990-PF U.S. AND STATE	E/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 10
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A TO,850. 72,925. TOTAL TO FORM 990-PF, PART II, LINE 10A TO,850. 72,925. FORM 990-PF CORPORATE STOCK STATEMENT 11 DESCRIPTION BOOK VALUE COMMON STOCKS INTERNATIONAL STOCK IN MUTUAL FUNDS 241,906. 348,232. 101 Stratement 12 10 Stratement 12 10 Stratement 13 11 Stratement 14 12 Stratement 14 13 Stratement 15 14 Stratement 16 DESCRIPTION BOOK VALUE FAIR MARKET VALUE FORM 990-PF CORPORATE BONDS STATEMENT 16 TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. TOTAL TO FORM 990-PF, PART II, LINE 10C TOTAL TO FORM 990-PF	DESCRIPTION		BOOK VALUE	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 70,850. 72,925. TOTAL TO FORM 990-PF, PART II, LINE 10A 70,850. 72,925. FORM 990-PF CORPORATE STOCK STATEMENT 11 DESCRIPTION BOOK VALUE 7AIR MARKET VALUE 107,271. 35,114. PREFERRED STOCK 1N MUTUAL FUNDS 27,271. 35,114. PREFERRED STOCK 68,770. 69,636. TOTAL TO FORM 990-PF, PART II, LINE 10B 337,947. 452,982. FORM 990-PF CORPORATE BONDS STATEMENT 12 DESCRIPTION BOOK VALUE 7AIR MARKET VALUE 117,194. TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. TOTAL TO FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE 7AIR MARKET VALUE 117,194. TOTAL TO FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE 7AIR MARKET VALUE 7AIR MARKET 7AIR	GOVERNMENT BONDS	x	70,850.	72,925.
TOTAL TO FORM 990-PF, PART II, LINE 10A 70,850. 72,925. FORM 990-PF CORPORATE STOCK STATEMENT 11 DESCRIPTION BOOK VALUE VALUE COMMON STOCKS 1N MUTUAL FUNDS 241,906. 348,232. 27,271. 35,114. PREFERRED STOCK 68,770. 69,636. 345,232. 27,271. 35,114. PREFERRED STOCK 68,770. 69,636. 337,947. 452,982. 337,947. 452,982. 337,947. 452,982. 337,947. 452,982. 337,947. 452,982. 337,947.	TOTAL U.S. GOVERNMENT OBLIGATIONS	5		
FORM 990-PF CORPORATE STOCK STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE COMMON STOCKS INTERNATIONAL STOCK IN MUTUAL FUNDS 241,906. 348,232. 27,271. 35,114. PREFERRED STOCK 68,770. 69,636. TOTAL TO FORM 990-PF, PART II, LINE 10B 337,947. 452,982. FORM 990-PF CORPORATE BONDS STATEMENT 12 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 117,289. 117,194. TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE	TOTAL STATE AND MUNICIPAL GOVERNM	MENT OBLIGATIONS	70,850.	72,925.
DESCRIPTION BOOK VALUE TAIR MARKET VALUE COMMON STOCKS INTERNATIONAL STOCK IN MUTUAL FUNDS PREFERRED STOCK TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION DESCRIPTION TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION DESCRIPTION BOOK VALUE FAIR MARKET VALUE FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL MORTGAGE LOANS TOTAL MARKET TOTAL TO FORM 990-PF, PART II, LINE 10C TOTAL TO FORM 990-PF T	TOTAL TO FORM 990-PF, PART II, L	INE 10A	70,850.	72,925.
DESCRIPTION DESCR	FORM 990-PF (CORPORATE STOCK		STATEMENT 11
INTERNATIONAL STOCK IN MUTUAL FUNDS 27,271. 68,770. 69,636. FORM 990-PF, PART II, LINE 10B 337,947. 452,982. FORM 990-PF CORPORATE BONDS STATEMENT 12 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 117,289. 117,194. TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 62,981. 62,981.	DESCRIPTION		BOOK VALUE	
### PREFERRED STOCK 69,636. ### TOTAL TO FORM 990-PF, PART II, LINE 10B 337,947. 452,982. ### FORM 990-PF CORPORATE BONDS STATEMENT 12 ### DESCRIPTION BOOK VALUE VALUE ### CORPORATE BONDS 117,289. 117,194. ### TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. ### FORM 990-PF MORTGAGE LOANS STATEMENT 13 ### DESCRIPTION BOOK VALUE FAIR MARKET VALUE ### MORTGAGE LOANS 62,981. 62,981.	COMMON STOCKS			
FORM 990-PF CORPORATE BONDS STATEMENT 12 DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 117,289. 117,194. TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 62,981. 62,981.	PREFERRED STOCK IN MUTUAL FUI	NDS		69,636.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10C TOTAL TO FORM 990-PF MORTGAGE LOANS FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE FAIR MARKET VALUE 62,981. 62,981.	TOTAL TO FORM 990-PF, PART II, L	INE 10B	337,947.	452,982.
DESCRIPTION CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF MORTGAGE LOANS BOOK VALUE VALUE 117,289. 117,194. FAIR MARKET VALUE MORTGAGE LOANS 62,981. 62,981.	FORM 990-PF (CORPORATE BONDS		STATEMENT 12
TOTAL TO FORM 990-PF, PART II, LINE 10C 117,289. 117,194. FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE FAIR MARKET VALUE MORTGAGE LOANS 62,981. 62,981.	DESCRIPTION		BOOK VALUE	
FORM 990-PF MORTGAGE LOANS STATEMENT 13 DESCRIPTION BOOK VALUE VALUE MORTGAGE LOANS 62,981. 62,981.	CORPORATE BONDS		117,289.	117,194.
TAIR MARKET DESCRIPTION BOOK VALUE VALUE MORTGAGE LOANS 62,981. 62,981.	TOTAL TO FORM 990-PF, PART II, L	INE 10C	117,289.	117,194.
MORTGAGE LOANS BOOK VALUE VALUE 62,981. 62,981.	FORM 990-PF	MORTGAGE LOANS		STATEMENT 13
	DESCRIPTION		BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 12 62,981. 62,981.	MORTGAGE LOANS		62,981.	62,981.
	TOTAL TO FORM 990-PF, PART II, L	INE 12	62,981.	62,981.

FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ART WORK	5,450.	5,450.	0.
ART WORK	4,200.	4,200.	0.
COMPUTER EQUIPMENT - HP	448.	448.	0.
COMPUTER EQUIPMENT - PRINTER	1,639.	1,639.	0.
BREAKFAST TABLE	1,305.	1,305.	0.
BAKER TABLE	895.	895.	0.
KITTINGER EXECUTIVE SET	3,150.	3,150.	0.
2 DRAWER FILE	356.	356.	0.
OFFICE CHAIR	300.	300.	0.
COMPUTER EQUIPMENT - COMPUTER	616.	616.	0.
VIDEO CAMERA	515.	515.	0.
TOSHIBA LAPTOP	526.	420.	106.
TOTAL TO FM 990-PF, PART II, LN 14	19,400.	19,294.	106.