

C&E
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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation 1335 FOUNDATION C/O BROWN & BROWN, LLC		A Employer identification number 36-3701371
Number and street (or P.O. box number if mail is not delivered to street address) 225 W WASHINGTON ST	Room/suite 1650	B Telephone number 312-849-4546
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,449,302.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28,208.	28,208.		STATEMENT 1
	4 Dividends and interest from securities	89,265.	89,265.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	325,291.			
	b Gross sales price for all assets on line 6a 796,595.				
	7 Capital gain net income (from Part IV, line 2)		325,291.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	197.	197.		STATEMENT 3
	12 Total. Add lines 1 through 11	442,961.	442,961.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 4	23,120.	23,120.		0.
	17 Interest				
	18 Taxes STMT 5	1,605.	1,590.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,490.	1,490.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,215.	26,200.		0.
	25 Contributions, gifts, grants paid	227,941.			227,941.
	26 Total expenses and disbursements. Add lines 24 and 25	254,156.	26,200.		227,941.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	188,805.			
	b Net investment income (if negative, enter -0-)		416,761.		
				N/A	

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C/O BROWN & BROWN, LLC

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		7,217.	22,309.	22,309.
	2	Savings and temporary cash investments		967,209.	466,470.	466,470.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		100,020.	99,645.	98,105.
	b	Investments - corporate stock STMT 8		1,388,987.	1,280,512.	1,929,799.
	c	Investments - corporate bonds STMT 9		447,996.	931,100.	940,704.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		485,207.	799,386.	991,915.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,396,636.	3,599,422.	4,449,302.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,396,636.	3,599,422.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		3,396,636.	3,599,422.		
31	Total liabilities and net assets/fund balances		3,396,636.	3,599,422.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,396,636.
2	Enter amount from Part I, line 27a	2	188,805.
3	Other increases not included in line 2 (itemize) ▶ BOOK-TO-TAX TIMING DIFFERENCES	3	13,981.
4	Add lines 1, 2, and 3	4	3,599,422.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,599,422.

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Part IV Capital Gains and Losses for Tax on Investment 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.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e	796,595.	483,351.	325,291.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			325,291.		
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	325,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	202,041.	3,942,249.	.051250
2015	215,621.	4,190,581.	.051454
2014	185,793.	4,153,838.	.044728
2013	178,268.	3,641,015.	.048961
2012	173,000.	3,109,912.	.055629
2 Total of line 1, column (d)			.252022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.050404
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4,284,471.	
5 Multiply line 4 by line 3			215,954.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,168.
7 Add lines 5 and 6			220,122.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			227,941.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,168.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	4,168.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	4,168.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,761.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	18,761.	
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	14,593.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		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 managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of G. HOLZMAN C/O BROWN & BROWN LLC Telephone no. 312-849-4546 Located at 225 W. WASHINGTON ST., SUITE 1650, CHICAGO, IL ZIP+4 60606		
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		
16 At any time during calendar year 2017, 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 filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A
▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

▶ 0

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

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

(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**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **0.**

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a		3,329,358.
b Average of monthly cash balances	1b		744,716.
c Fair market value of all other assets	1c		275,643.
d Total (add lines 1a, b, and c)	1d		4,349,717.
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		4,349,717.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		65,246.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5		4,284,471.
6 Minimum investment return. Enter 5% of line 5	6		214,224.

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

1 Minimum investment return from Part X, line 6	1		214,224.
2a Tax on investment income for 2017 from Part VI, line 5	2a	4,168.	
b Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c		4,168.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		210,056.
4 Recoveries of amounts treated as qualifying distributions	4		0.
5 Add lines 3 and 4	5		210,056.
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		210,056.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a		227,941.
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 on Part V, line 8; and Part XIII, line 4	4		227,941.
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		4,168.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6		223,773.

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

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				210,056.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	21,247.			
b From 2013	4,494.			
c From 2014				
d From 2015	15,791.			
e From 2016	8,764.			
f Total of lines 3a through e	50,296.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	227,941.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				210,056.
e Remaining amount distributed out of corpus	17,885.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,181.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	21,247.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	46,934.			
10 Analysis of line 9:				
a Excess from 2013	4,494.			
b Excess from 2014				
c Excess from 2015	15,791.			
d Excess from 2016	8,764.			
e Excess from 2017	17,885.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2017, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

Part XV. **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

- 1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

ELIZABETH K. BROWN

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:**

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

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C/O BROWN & BROWN, LLC

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BETH HILLEL TEMPLE 6050 8TH AVENUE KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	20,000.
BOYS AND GIRLS CLUB OF KENOSHA 1715 52ND STREET KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	2,000.
CARTHAGE COLLEGE 2001 ALFORD DRIVE KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	41,000.
CARTHAGE COLLEGE 2001 ALFORD DRIVE KENOSHA, WI 53140	NONE	501(C)(3)	RESIDENTIAL TOWER INITIATIVE	25,000.
FREE THE CAPTIVES 2211 RAYFORD ROAD, SUITE 111-418 SPRING, TX 77386	NONE	501(C)(3)	GENERAL OPERATIONS	3,000.
Total	SEE CONTINUATION SHEET(S)			227,941.
b Approved for future payment				
NONE				
Total				0.

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Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	28,208.		
4 Dividends and interest from securities			14	89,265.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	197.		
8 Gain or (loss) from sales of assets other than inventory			18	325,291.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		442,961.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	442,961.

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	600 SHS CDW CORP COM	P	10/19/16	11/22/17
b	1,500 SHS DAIMLER ADR	P	10/03/12	06/19/17
c	50,000 FNMA MSTEP UP 1.375% DUE 3/23/21	P	02/26/16	09/25/17
d	1,000 SHS PRINCIPAL FINL GROUP	P	12/14/12	05/10/17
e	2,000 SHS PRINCIPAL FINL GROUP	P	12/14/12	11/22/17
f	1,800 QUALCOMM INC	P	02/06/15	05/10/17
g	700 SHS VISA INC COM CL A	P	02/17/11	09/13/17
h	1,000 SHS VISA INC COM CL A	P	02/17/11	11/22/17
i	50,000 CONCHO RES INC 5.500% DUE 10/1/22	P	03/20/12	10/13/17
j	50,000 BROADBRIDGE FINL 6.125% DUE 6/1/17	P	04/17/08	06/01/17
k	FROM FLOW-THROUGH (MARKETABLE SECURITIES LLC)	P	VARIOUS	12/31/17
l	FROM FLOW-THROUGH (MARKETABLE SECURITIES LLC)	P	VARIOUS	12/31/17
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 39,866.		26,503.	13,363.
b 112,693.		73,780.	38,913.
c 50,000.		50,007.	<7.>
d 63,765.		27,479.	36,286.
e 137,358.		54,957.	82,401.
f 99,395.		118,547.	<19,152.>
g 73,871.		13,347.	60,524.
h 111,218.		19,067.	92,151.
i 51,375.		49,664.	1,711.
j 50,000.		50,000.	0.
k			985.
l			11,062.
m 7,054.			7,054.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,363.
b			38,913.
c			<7.>
d			36,286.
e			82,401.
f			<19,152.>
g			60,524.
h			92,151.
i			1,711.
j			0.
k			985.
l			11,062.
m			7,054.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	325,291.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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C/O BROWN & BROWN, LLC

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GATEWAY TECHNICAL COLLEGE FOUNDATION 3520 30TH AVENUE KENOSHA, WI 53144	NONE	501(C)(3)	GENERAL OPERATIONS	3,000.
GOODWILL INDUSTRIES 8600 SHERIDAN ROAD KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	2,000.
JEWISH COMMUNITY FOUNDATION 5315 CHESTNUT DRIVE RACINE, WI 53402	NONE	501(C)(3)	GENERAL OPERATIONS	15,000.
KENOSHA ACHIEVEMENT CENTER 1218 79TH STREET KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	2,000.
KENOSHA CHRISTMAS CHARITIES (GOODFELLOWS) 5800 7TH AVENUE KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	1,000.
KENOSHA COMMUNITY FOUNDATION 5315 CHESTNUT DRIVE RACINE, WI 53402	NONE	501(C)(3)	GENERAL OPERATIONS	5,000.
KENOSHA COUNTY HISTORICAL SOCIETY 220 51ST PLACE KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	10,000.
KENOSHA LITERACY COUNCIL 2424 63RD STREET KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	2,000.
KENOSHA PUBLIC LIBRARY FOUNDATION P.O. BOX 1414 KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	2,000.
KENOSHA PUBLIC MUSEUMS FOUNDATION 5500 FIRST AVENUE KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	3,000.
Total from continuation sheets				136,941.

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Part XV, Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KENOSHA SYMPHONY ASSOCIATION 723 58TH STREET, SUITE 301 KENOSHA, WI 53140	NONE	501(C)(3)	GENERAL OPERATIONS	1,000.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	NONE	501(C)(3)	GENERAL OPERATIONS	15,000.
SHALVA, INC. P.O. BOX 46375 CHICAGO, IL 60646	NONE	501(C)(3)	GENERAL OPERATIONS	26,000.
ST. JOSEPH CATHOLIC ACADEMY 2401 69TH STREET KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	3,250.
THE CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER STREET HOUSTON, TX 77005	NONE	501(C)(3)	GENERAL OPERATIONS	10,000.
THE SHALOM CENTER 1713 62ND AVENUE KENOSHA, WI 53143	NONE	501(C)(3)	GENERAL OPERATIONS	7,250.
THE WOMEN'S HOME 607 WESTHEIMER ROAD HOUSTON, TX 77006	NONE	501(C)(3)	GENERAL OPERATIONS	12,000.
UNIVERSITY OF WISCONSIN-PARKSIDE FOUNDATION P.O. BOX 2000 KENOSHA, WI 53141	NONE	501(C)(3)	GENERAL OPERATIONS	3,000.
WILLISTON NORTHAMPTON ACADEMY 19 PAYSON AVENUE EASTHAMPTON, MA 01027	NONE	501(C)(3)	GENERAL OPERATIONS	1,841.
WOMEN & CHILDREN'S HORIZONS FOUNDATION 21802 118TH STREET BRISTOL, WI 53104	NONE	501(C)(3)	GENERAL OPERATIONS	1,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MARKETABLE SECURITIES, LLC	28.	28.	
MARKETABLE SECURITIES, LLC - TAX EXEMPT	29.	29.	
PERSHING	36,380.	36,380.	
PERSHING - ACCRUED INTEREST PURCHASED	<4,256.>	<4,256.>	
PERSHING - BOND PREMIUM AMORTIZATION	<4,120.>	<4,120.>	
PERSHING - US GOVT ACCRUED INTEREST PURCHASED	<197.>	<197.>	
PERSHING - US GOVT INTEREST	344.	344.	
TOTAL TO PART I, LINE 3	28,208.	28,208.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MARKETABLE SECURITIES, LLC	4,608.	0.	4,608.	4,608.	
PERSHING	91,711.	7,054.	84,657.	84,657.	
TO PART I, LINE 4	96,319.	7,054.	89,265.	89,265.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASS THROUGH MARKETABLE SECURITIES LLC	71.	71.	
FROM PERSHING - CDW CORP	126.	126.	
TOTAL TO FORM 990-PF, PART I, LINE 11	197.	197.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,120.	23,120.		0.
TO FORM 990-PF, PG 1, LN 16C	23,120.	23,120.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID-MARKETABLE	262.	262.		0.
FOREIGN TAXES PAID-PERSHING	1,328.	1,328.		0.
FEDERAL TAX PENALTY PAID	15.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,605.	1,590.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM PASS THROUGH MARKETABLE SECURITIES LLC	1,387.	1,387.		0.
ANNUAL REPORT FEES	28.	28.		0.
BANK FEES	75.	75.		0.
TO FORM 990-PF, PG 1, LN 23	1,490.	1,490.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
50,000 FED FARM CR BKS BD 1.590% DUE 8/24/20	X		50,010.	48,866.	
50,000 US TREASURY NOTE 1.375% DUE 9/30/20	X		49,635.	49,239.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			99,645.	98,105.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			99,645.	98,105.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
900 SHS DIAGEO PLC SPONS ADR	37,880.	131,427.	
1,750 SHS NESTLE SA SPONS ADR	42,049.	150,448.	
3,000 SHS INTEL	46,335.	138,480.	
1,500 SHS VISA INC.	28,601.	171,030.	
3,500 SHS BAKER HUGHES	138,273.	110,740.	
1,600 SHS AFLAC INC COM	80,027.	140,448.	
2,500 SHS ORACLE CORP COM	86,189.	118,200.	
6,000 SHS INTERPUBLIC GROUP COS INC COM	118,926.	120,960.	
2,000 SHS CITIGROUP INC COM NEW	100,401.	148,820.	
2,500 SHS BORG WARNER	102,389.	127,725.	
3,500 SHS FLOWSERVE	168,209.	147,455.	
4,000 SHS GENERAL MOTORS	128,090.	163,960.	
1,900 SHS CDW CORP	83,925.	132,031.	
4,700 SHS ARCONIC INC COM	119,218.	128,075.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,280,512.	1,929,799.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
11,000 YUM BRAND	10,329.	11,083.
50,000 MARTIN MARIETTA	46,510.	50,647.
50,000 BEST BUY 5.50% DUE 3/15/21	47,982.	53,862.
50,000 WOOLWORTH CORP DEB N/C 1998	51,635.	58,500.
50,000 GLP CAP LP/GLP FING II INC	51,885.	51,875.
50,000 WILLIAM CARTER CO SR NT	52,385.	51,375.
50,000 CBRE SVC INC 5% DUE 3/15/23	50,323.	51,416.
50,000 CITIGROUP INC 1.7% DUE 4/27/18	49,812.	49,951.
50,000 ABBOTT LABS 2.350% DUE 11/22/19	50,396.	50,055.
50,000 ABBIE INC 2.500% DUE 5/14/20	50,544.	50,154.
50,000 AON CORD 5.00% DUE 9/30/20	54,171.	53,245.
50,000 AUTONATION 6.750% DUE 4/15/18	52,875.	50,622.
50,000 AUTONATION 5.500% DUE 2/1/20	53,300.	52,786.
50,000 BOSTON SCIENTIFIC CORP 2.650% DUE 10/1/18	50,589.	50,197.
50,000 CAPITAL ONE FINL CORP 2.450% DUE 4/24/19	50,480.	50,117.
50,000 ELECTRONIC ARTS 3.700% DUE 3/1/21	51,591.	51,555.
50,000 MGM RESORTS INTL 8.625% DUE 2/1/19	55,135.	53,000.
50,000 MOODY'S CORP 2.750% DUE 7/15/19	50,818.	50,307.
50,000 TYCO ELECTRONICS GROUP 2.350% DUE 8/1/19	50,340.	49,957.
TOTAL TO FORM 990-PF, PART II, LINE 10C	931,100.	940,704.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
15,069.28 SHS OAKMARK INTL FUND	COST	245,242.	430,652.
.327209% INT. IN MARK. SEC. LLC	COST	268,463.	275,643.
1,700 SHS WISDOMTREE JAPAN HEDGED ETF (DXJ)	COST	98,365.	100,861.
2,900 SHS WISDOMTREE EUROPE HEDGED ETF (HEDJ)	COST	187,316.	184,759.
TOTAL TO FORM 990-PF, PART II, LINE 13		799,386.	991,915.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELIZABETH K. BROWN 5410 2ND AVENUE #3A KENOSHA, WI 53140	PRESIDENT/TREASURER 0.00	0.	0.	0.
LUCILLE BROWN MINN 7 OVERHOLT PASS EDINA, MN 55439	VP/ASST SEC/ASST TREASURER 0.00	0.	0.	0.
STEVEN MINN 7 OVERHOLT PASS EDINA, MN 55439	ASST SEC/ASST TREASURER 0.00	0.	0.	0.
SARAH BROWN RUSS 3765 FARBAR STREET HOUSTON, TX 77005	VP/ASST SEC/ASST TREASURER 0.00	0.	0.	0.
MARK RUSS 3765 FARBAR STREET HOUSTON, TX 77005	ASST SEC/ASST TREASURER 0.00	0.	0.	0.
AMY BROWN TUCHLER 2983 TECHNY NORTHBROOK, IL 60062	VP/SECRETARY/ASST TREASURE 0.00	0.	0.	0.
JAMES TUCHLER 2983 TECHNY NORTHBROOK, IL 60062	ASST SEC/ASST TREASURER 0.00	0.	0.	0.
GARY HOLZMAN 490 CARRIAGE WAY DEERFIELD, IL 60015	ASST SEC/ASST TREASURER 0.00	0.	0.	0.
JENNIFER DOBOSH 3207 N. CLIFTON AVE. APT 202 CHICAGO, IL 60657	ASST SEC/ASST TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.