Form **990-PF** 

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	cale	ndar year 2017 or tax year beginning		, and ending	9				
18	ame o	of foundation		number					
1	VII.	MAC FOUNDATION		•		41	-1949	369	)
N	ımber	and street (or P O box number if mail is not delivered to street	address)	Room	m/surte	B Telep	hone numl	ber	
_1	90	BOX 5628				95	2-674	1-28	00
		town, state or province, country, and ZIP or foreign INEAPOLIS, MN $55440-562$		,		C If exen	nption applic	ation is p	ending, check here
_		k all that apply: Initial return		former public charit	v	D 1 Fo	reian orgai	nization	s, check here
		Final return	Amended return	·	•				
		Address change	Name change		1	2. For	reign organiz ock here and	ations me attach co	eeting the 85% test, omputation
Н	Chec	k type of organization: X Section 501(c)(3)	exempt private foundation		04	F If oris	zate founda	ition sta	itus was terminated
	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	<u> </u>				)(A), check here
I F	air m	arket value of all assets at end of year   J   Accoun	ting method: X Cash	Accrual	- 1	}			60-month termination
			Other (specify)						)(B), check here
_	▶\$	4,454,442. (Part I, colu	mn (d) must be on cash bas	is)					
įP.	ár <u>t</u> ?	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 investr income	ment	(c)	Adjusted r	net	(d) Disbursements for charitable purposes (cash basis only)
, —	1	Contributions, giffs, grants, etc., received		255 PM 17 17 644	NAME OF		N/A		
	2	Check X If the foundation is not required to attach Sch. B		FEET DELIK					PZ WARAZ PARAMINES
	3	Interest on savings and temporary cash investments	1,102.	1,3	102.				STATEMENT 1
	4	Dividends and interest from securities	88,806.	88,	769.				STATEMENT 2
	5a	Gross rents	253.		253.			_	STATEMENT 3
	t	Net rental Income or (Inss) 253.		Maria Maria	COMP.	AND THE		<b>建模型</b>	
,	6a	Net gain or flossi from sale of assets not on line 10	60,313.		TO THE		THE PLANT OF		THE STATE OF THE S
2	b	Gross sales price for all assets on linc 6a 74,992.	inchinate site il se il disposit.	<b>对外对约证的</b>		學的學	為論解析		<b>经成功的的基础的</b>
	7	Capital gain net income (from Part IV, line 2)		60,3	313.		<b>的</b> 类型	4 100 X	的學學是對於
٥	8	Net short-term capital gain		STATE OF STATE	樂的說				ONE ATTENDED TO THE OWNER.
	9	Income modifications Gross sales less returns		10000 A 2400 A 2					
	10a	and allowances					yunining (1)		
٠	1	Loso Cost of goods 3010 .						THE PARTY OF THE P	
	Ι.	Gross profit or (loss)	1 610						ALCONOMIC TO
	11	Other income	1,619.		299.				STATEMENT 4
_	12	Total Add lines 1 through 11	152,093.	150,1					
	13	Compensation of officers, directors, trustees, etc	0.		0.		รด-รช		0.
	14	Other employee salaries and wages		<u> </u>		<del>l ř</del>	30 30	<del>i  </del>	
. ,	15	Pension plans, employee benefits	1	•		<del>   </del>		느	
	ii iba	Legal fees Accounting fees STMT 5	1,535.		553.	<del> <u> </u>   </del>	20/		000
Expense	U	Accounting fees STMT 5 Other professional fees STMT 6	24,149.	.24,1		╂	<u>~</u>	긺	882.
ΔĘ	17	Interest	8,610.		10.	믕		삣	0.
בַּ נ	18	Taxes STMT 7	3,679.		29.	비	<del>-                                    </del>	히	0.
i i	19	Depreciation and depletion	3,0,30			1021	<del>- Z</del>	ŏi	
ج آج	20	Occupancy		le .		1 1			Colorated and 1985, Menting History And A
	24	Travel, conferences, and meetings	,	·			C118		· · · · · · · · · · · · · · · · · · ·
3	22	Printing and publications							
Z	23	Other expenses STMT 8	130.		0.			,	25.
	24≈	Total operating and administrative							
SCANNI Decrating and A		expenses. Add lines 13 through 23	38,103.	36,8	41.				907.
ō	25	Contributions, gifts, grants paid	201,750.	Name and the			¥240,394	MAG.	907. 201,750.
		Total expenses and disbursements							
_		Add lines 24 and 25	239,853.	36,8	41.				202,657.
	27	Subtract line 26 from line 12:			think.	Kanara Parakan			
	a	Excuss of revenue over expenses and distursements	87,760.						
	b	Net investment income (If negative, enter -0-)		113,2	97.		THE R	THE REPORT	COMPANIE AND A CAME
	l c	Adjusted net income (if negative enter -0-)		THE PERSON	55 X 200	1	VIΔ		NAME OF THE PERSON OF THE PERS

, C	250	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	of year		
Ĉ.	di	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
_	1	Cash - non-interest-bearing				
,	ر ا	Savings and temporary cash investments	231,023.	28,564.	28,564.	
	3	Accounts receivable			CONTRACT SERVICE	
	ľ	Less: allowance for doubtful accounts	CHEMICAL COST OF A COLUMN CONTRACTOR AND A COLUMN COST OF A COLUMN COST OS	TATION OF THE PROPERTY OF THE PARTY OF THE P	A STORY A. THE STATE STATE AND A STATE OF THE PARTY OF THE STATE OF TH	
	',	Pledges receivable				
	'	Less: allowance for doubtful accounts	TOTAL PROPERTY OF THE PERSON O	T. T. CONTROLLED STATE AND	P. S. Tambilitansky Strategicky, authority 25% A. J. M. S.	
	5	Grants receivable		<del></del>	<del>                                     </del>	
	٥					
	0	Receivables due from officers, directors, trustees, and other				
	١.	disqualified persons	a long Part Linguides areismustania	Markatan and San and San and Special San Special States of San Spe	The party and the second second	
	7	Other notes and loans receivable			A STATE OF THE PARTY OF THE PAR	
	١.	Less. allowance for doubtful accounts				
şţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges		<u>-</u>		
•	100	Investments - U.S. and state government obligations				
		Investments - corporate stock STMT 9	1,526,383.	1,572,751. 615,619.	2,613,555. 612,703.	
	(	Investments - corporate bonds STMT 10	588,887.	615,619.	612,703.	
	11	Investments - land, buildings, and equipment basis		L'ONTONIO DE MANAGEMENT A CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRA	The state of the section of the sect	
		Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11	1,088,234.	1,129,833.	1,199,620.	
	14	Land, buildings, and equipment: basis			WINDS CONTROL OF THE	
		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)	3,434,527.	3,346,767.	4,454,442.	
	17	Accounts payable and accrued expenses			THE PERSON OF TH	
	18	Grants payable				
ç	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
abi	21	Mortgages and other notes payable				
=	22	Other liabilities (describe >)				
_	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here		·		
		and complete lines 24 through 26, and lines 30 and 31.				
Ses	24	Unrestricted				
au	25	Temporarily restricted				
Net Assets or Fund Balance	26	Permanently restricted '				
ā		Foundations that do not follow SFAS 117, check here				
년		and complete lines 27 through 31.				
80	27	Capital stock, trust principal, or current funds	0.	0.		
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
Š	29	Retained earnings, accumulated income, endowment, or other funds	3,434,527.	3,346,767.		
휠	30	Total net assets or fund balances	3,434,527.	3,346,767.		
		,				
	31	Total liabilities and net assets/fund balances	3,434,527.	3,346,767.		
P	art:	Analysis of Changes in Net Assets or Fund Ba	lances			
	Tet-'	not posses or fined belongs at home and the control of the control		<del> </del>		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		2 424 505	
		t agree with end-of-year figure reported on prior year's return)		1	3,434,527.	
		amount from Part I, line 27a		2	-87,760.	
		increases not included in line 2 (itemize)		3	0.	
		ines 1, 2, and 3	•	4	3,346,767.	
		passes not included in line 2 (itemize)	Jump /h\ less 00		2 246 767	
	rutal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iumin (b), line 30	6	3,346,767.	
			•		Form <b>990-PF</b> (2017)	

Part IV   Capital Gains a	and Losses for Tax on In	vestment	t Income		E ATTACH	ED S	TATEM	ENTS
	the kind(s) of property sold (for exain rehouse; or common stock, 200 shs		ate,	(p)	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1à			· · · · · · · · · · · · · · · · · · ·	1	1 - Donation			
b				1				
C		-						
_d								
<u>e</u>		T .		<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale				Gain or (loss) is (f) minus (	
<u>a</u>								<del> </del>
b					<u> </u>			·
c d	, <del>un</del>				<u> </u>			
e 74,992.			14,67	9.				60,313
	g gain in column (h) and owned by t	the foundation			(1)	Gains (	Col. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (1) r col. (1), if any			(k), but	not less than (from col. (i	1 -0-) or
a								-
b								
C			·	_				
đ				$\dashv$				60 212
<u>e</u>			<del></del>	褝				60,313
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0-} \end{cases} $			<u>}</u>	2			60,313
3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8, or		d (6):		٦				
If (loss), enter -0- in Part I, line 8	clar Caplion (M/Ma) Jan		T N-1	Ц	3		N/A	
	nder Section 4940(e) for l					me		
(For optional use by domestic private	foundations subject to the section 49	940(a) tax on	net investment inc	come.	)			
lf section 4940(d)(2) applies, leave thi	s part blank.							
Was the foundation liable for the section	on 4942 tax on the distributable amo	ount of any ve	ear in the hase neri	nd?				Yes X No
f "Yes," the foundation doesn't qualify				••				700 (22) 110
1 Enter the appropriate amount in ea	ach column for each year; see the ins	structions bef	ore making any en	tries.				
(a) Base period years	(b)			(c)			Dietrihi	(d) ution ratio
Calendar year (or tax year beginning			Net value of nor		itable-use assets	<b>↓</b>	(col. (b) divi	ded by col. (c))
2016		1,716.			916,845.			.036183
2015		9,608.	·		405,321.			.040997
2014 2013		2,354. 4,826.			<u>,342,331.</u> ,219,318.			.061351
2012		5,374.			146,143.			.039588
2012	3.	J, J, E +	-		,140,143.	_		• 039360
2 Total of line 1, column (d)						2		.239484
Average distribution ratio for the 5-	year base period - divide the total or	n line 2 by 5.0	), or by the number	rofy	ears			
the foundation has been in existence		-	•	_		3		.047897
. <b>.</b>								
Enter the net value of noncharitable	-use assets for 2017 from Part X, III	ne 5				4	4	1,185,563.
Multiply line 4 by line 3						5		200,476.
Enter 1% of net investment income	(1% of Part I, line 27h)					6		1,133.
and the second s	( or are gains Erby					"		2,123.
Add lines 5 and 6						7		201,609.
Enter qualifying distributions from I	<sup>2</sup> art XII, line 4					8		202,657.
If line 8 is equal to or greater than le See the Part VI instructions.	ne 7, check the box in Part VI, line 1	1b, and compl	lete that part using	a 1%	tax rate.			

_	1 990-PF (2017) WILMAC FOUNDATION  Int VI Excise Tax Based on Investment Income (Section 4940	/a\	940/h) 4940/e)	or 40		1949		Page 4
2	Exempt operating foundations described in section 4940(d)(2), check here  and er	•		)		130		Des SER
"	Date of ruling or determination letter: (attach copy of letter if nec							
` t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			•	1		1,	133.
-	of Part I, line 27b		•		<b>"</b>	W. A. C.	W4144	WO'S Y
d	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	of Pari	t I, line 12, col. (b).	J		2.394		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; oth	ers, en	ter -0-)		2			0.
3	Add lines 1 and 2				3		1,	133.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	hers, ei	nter -0-) -		4			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5	mant terret i de	1,	133.
6	Credits/Payments:		1		7.			
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,7	766.				
	Exempt foreign organizations - tax withheld at source	6b		0.		1453		
	Tax paid with application for extension of time to file (Form 8868).	6c		0.				
d	Backup withholding erroneously withheld	_6d		0.	<b>建</b>	\$ 10 m		
7	Total credits and payments. Add lines 6a through 6d				7_		<u> </u>	766.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack.	ched			8_	<u> </u>		0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed				9	<del> </del>		<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1 Caa l		10			633.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax  THE STATE STATEMENTS Regarding Activities		1,633. Refund	ed	11			0.
							(F. 500) V.	es No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation o	r did it participate or in	itervene	III	ı	-	X
	any political campaign?  Old it appear more than \$100 during the year (atther directly or indirectly) for political purpose.	00' Co.	a the instructions for t	ha dafia	tion	}	1a	$\frac{\lambda}{x}$
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposi If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of			ne uenin	HIOH		1b	20 A 10 P
	distributed by the foundation in connection with the activities.	ally II	iateriais published of					
	Did the foundation file Form 1120-POL for this year?					1	1c	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y	lear.					93565 W	292 8 3 8 8 8 P
u	(1) On the foundation. > \$ 0. (2) On foundation managers.			0.				
٩	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu							
·	managers ► \$ 0.	or tun	imposoo on rouncamo			ĺ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?				ľ	2	X
_	If "Yes," attach a detailed description of the activities.					Ĭ		AV STAR
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strume	nt, articles of incorpor	ation, or		J		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			•		Ĭ	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	,				Ī	4a X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?					Ī	4b X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					[	5	X
	If "Yes," attach the statement required by General Instruction T					ĺ	<b>Wall</b>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eith	ner:				<b>]</b> :	多例是	
	By language in the governing instrument, or					5		
	$\bullet$ By state legislation that effectively amends the governing instrument so that no mandatory	direction	ons that conflict with the	ne state	law	ľ	No.	4 14
	remain in the governing instrument?					ļ	6 X	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comple	ete Part	ill, col. (c), and Part X	ν		1	7 X	( )
						ŀ		
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	s. P				[		
_	MN					<u>*</u>		
р	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	orney (	General (or designate)			ļ.	38.8° M.	4 10 10 10 10 10 10 10 10 10 10 10 10 10
_	of each state as required by General Instruction G2 If No, attach explanation		40(3(0) = 40(0) (5)	· · ·	4.	ļ	8b X	
	Is the foundation claiming status as a private operating foundation within the meaning of sect			or calen	dar	ľ		# # Y
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," compl Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule			c	тмт	12	9 10 X	<u> </u>
10	prisons become substantial contributors during the tax year. If res, attach a schedule	แรนกฎ ใ	nen names and addresses	——,		+4	IV I A	· ]

)8464	Statements Regarding Activities (continued)			
		学业	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			ĺ
٠	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► ROBERT THEILER Telephone no. ► 952-6		<u>800</u>	
	Located at ► 15407 MCGINTY ROAD WEST, WAYZATA, MN ZIP+4 ►5	<u>5391</u>		
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	
	securities, or other financial account in a foreign country?	16	A	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
1173	foreign country		學學	Ž.
, A.	art VII By Statements Regarding Activities for Which Form 4720 May Be Required	27555 84	· ·	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	2000	Yes	No
18	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			L.
,	a disqualified person?	35		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1
	for the benefit or use of a disqualified person)?  Yes X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			3
	If the foundation agreed to make a grant to or to employ the official for a period after			100
_	termination of government service, if terminating within 90 days.)  Yes X No			
0	olf 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  N/A	\$4.30A	RECEIRE	Z29246
		1b	25.68T)	<sup>2</sup> 1, <b>4</b> 1₹1.
_	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	1980 38 Th	with the	X
2	before the first day of the tax year beginning in 2017?  Taxes on failure to distribute program (costion 4042) (does not apply for years the foundation was a private operation foundation.	1c	V1874276	AN STONE
-	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
٩	before 2017?			
	If "Yes," list the years \(\bigs_{			
h	Are there any years listed in 2a for which the foundation is <b>not</b> 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		4.4	
	statement - see instructions.)  N/A	2b	THU ME.	#\$SPEC AS
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1330	海峡	<b>多数数</b>
Ĭ	>			3.2
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ь	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after		4.5	
_	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	3b	460.554	- 34 X 44
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>x</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		QALE:	
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	- 10 PM	X

Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be H	lequired (contir	nued)			
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 (sec	tion 4945(e))?	Y	es X No			1
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?	Y	es X No		,	Ì	
(3) Provide a grant to an individual for travel, study, or other similar purpos	Y	es X No	ĺ	٠,		
(4) Provide a grant to an organization other than a charitable, etc., organiza	tion described in section				,	
4945(d)(4)(A)? See instructions		Y	es X No	l		
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or t	for		i '		,
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	under the exceptions described	in Regulations			`	
section 53.4945 or in a current notice regarding disaster assistance? See ins		-	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, chec			▶□	-		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ined				
expenditure responsibility for the grant?		- / -	es 🔲 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?		Y	es X No	ſ	′	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?			6b		Х
If "Yes" to 6b, file Form 8870.	•				,	٠,
7a At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?		es X No	1	` .	'
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	7b		
Part VIII Information About Officers, Directors, Trus		nagers, 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	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deterred	;   <sub>a</sub> (	(e) Exp ccount,	ense
(a) Name and address	to position	enter -0-)	and deterred compensation		allowa	nces
WILLIAM B. MACMILLAN	_PRESIDENT & D	FRECTOR				
15407 MCGINTY ROAD WEST						
WAYZATA, MN 55391	0.25	0.	0.			0.
DEBORAH G. MACMILLAN	_VICE PRESIDEN	T & DIREC'	ror	İ		
15407 MCGINTY ROAD WEST				i		
WAYZATA, MN 55391	0.25	0.	0.			0.
ROBERT J. THEILER	_SECRETARY/TRE	ASURER				
15407 MCGINTY ROAD WEST						
WAYZATA, MN 55391	0.25	0.	0.			0.
	_i					
				ļ		
		<u> </u>				
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contribution is	т.		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	l ac	e) Expo	ense other
	devoted to position	(0)	compensation	<del>∐</del>	allowar	nces
NONE	_			-		
		ļ		—		
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				₩		
	4					
	1	ı İ		1		

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

Form 990-PF (2017) WILMAC FOUNDATION	41-	1949369 Page 7
Part VIII	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del></del>	
· · · · · · · · · · · · · · · · · · ·		<del></del>
Fotal 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 standard of organizations and other beneficiaries served, conferences convened, research papers pr	atistical information such as the roduced, etc.	Expenses
N/A		
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.		
otal. Add lines 1 through 3		0.
Some recommend transport of the contract of th		V •

0 . Form **990-PF** (2017)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	,	
i.		1a	4,142,014.
-	Average of monthly cash balances	1b	107,289.
	Fair market value of all other assets	1c	
_	Total (add lines 1a, b, and c)	1d	4,249,303.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation)   1e   0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,249,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,185,563.
6	Minimum investment return Enter 5% of line 5	6	209,278.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	209,278.
2a	Tax on investment income for 2017 from Part VI, line 5 Income tax for 2017. (This does not include the tax from Part VI.)  2a 1,133.  155.		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	207,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	207,990.
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	207,990.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	202,657.
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:		
а	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	202,657.
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	1,133.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	201,524.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ialifies for	the section

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4940(e) reduction of tax in those years.

Part XIII	(see instructions)		47	
	(a) Corpus	(b) Years prior to 2016	(c) 2016	. <b>(d)</b> 2017
<ol> <li>Distributable amount for 2017 from Part XI, line 7</li> </ol>				207,990.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only	1451 75 144 75. March 15.		0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017: a From 2012				
<b>b</b> From 2013				
c From 2014 25,095, d From 2015	anganan nganan managan nga 12 pangangan nganan Mga nga nanganan mananan 12 pangangan	700 (-) เอก สายสัมพันธ์ เกษการสายสายสายสาย 1991 - โรคโดโซ - เอารถเกษาสัมพันธ์ เกษการสายสายสาย	T. 1974 is the following of a distribution of a marketing to the second of the second	and the second state of the second state of the second second second second second second second second second
e From 2016		น (	AVAILABLE LABORATE TO THE STATE OF THE STATE	
f Total of lines 3a through e	25,095.	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 202,657.	mana paganahan paganahan mana paganahan paganahan mana paganahan	acini mining a manahan manahan manahan manahan manahan manahan manahan manahan manahan manahan manahan manahan	Afmode application on memory columbus class in the columbus class	19 - 190 արդ Մահանակացություննացից հանակ օգումային և 190
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus				
(Election required see instructions)	0.	and a medicinal arministra	ii ii Calimboopermee qoor saalaa ahaa ah	The latter of th
d Applied to 2017 distributable amount				202,657.
e Remaining amount distributed out of corpus	5,333.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	3,333.			5,333.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,762.			
<b>b</b> Prior years' undistributed income. Subtract		•		
line 4b from line 2b  • c Enter the amount of prior years'		0.		
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.	200,000,000,000		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 mistructions)	· o .			rypapinal supromos and the second second
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.		and the same of the same of	
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	10 762			
10 Analysis of line 9:	19,762.			
a Excess from 2013				
<b>b</b> Excess from 2014 19,762.				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	CALED AND AND AND AND AND AND AND AND AND AN	76.48。1785年1885年1885年1895年1895年1895年1895年1895年18	ACT SATISFACTOR AND ACTION OF THE	KING KING SELECTION OF THE SELECTION OF

	FOUNDATION			41-19	149369 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo		*	▶ ∟		
b Check box to indicate whether the foun		ng foundation described in		4942(j)(3) or4	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	
income from Part I or the minimum	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					1
each year listed		ļ			
b 85% of line 2a					
c Qualifying distributions from Part XII,			ļ		
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		ļ			
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(1)(3)(B)(1)					
b "Endowment" alternative test - enter		/			
2/3 of minimum investment return				İ	ŀ
shown in Part X, line 6 for each year					
listed		<del>                                     </del>			
c "Support" alternative test - enter:					
<ol> <li>Total support other than gross investment income (interest,</li> </ol>					
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)	<u> </u>				
(3) Largest amount of support from					
an exempt organization				<del> </del>	
(4) Gross investment income Part XV   Supplementary Info	rmation (Complet	e this part only if	the foundation l	had \$5,000 or mor	e in accete
at any time during t	he year-see instru	actions.)	the loundation i	nad \$5,000 or mor	e III assets
1 Information Regarding Foundatio	n Managers:		·		
a List any managers of the foundation wh		han 2% of the total contri	butions received by the t	foundation before the close	of any tax
year (but only if they have contributed in					7 Or any tax
SEE STATEMENT 13					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation (c	r an equally large portio	n of the ownership of a pai	rtnership or
other entity) of which the foundation has			a oqua, ia. go poro	or and different participation a participation	inoromp or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
Check here 🕨 🗓 If the foundation o				ot accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organizat	tions under other condition	ns, complete items 2a, t	o, c, and d.	
a The name, address, and telephone numb	per or email address of the	person to whom applica	tions should be address	ed:	
		, ,,			
b The form in which applications should b	e submitted and informati	on and materials they sho	ould include:		
a Any authorized deadliness					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields, k	inds of institutions, or o	ther factors:	<del></del>

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN TRANSPLANT FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 600 17TH STREET #2515 DENVER, CO 80202 2,500. CHILDREN'S DIABETES FOUNDATION NONE PUBLIC CHARITY BRASS RING LUNCHON AND 4380 SOUTH SYRACUSE STREET #430 CAROUSEL BALL DENVER, CO 80237 17,500. COLORADO UPLIFT NONE PUBLIC CHARITY UNRESTRICTED 400 W 48TH STREET #250 DENVER, CO 80216 5,000. CONSCIOUS ALLIANCE NONE PUBLIC CHARITY 2017 ANNUAL FUNDRAISER 2525 ARAPAHOE AVE STE E4-182 BOULDER, CO 80302 35,000. DENVER DUMB FRIENDS LEAGUE NONE PUBLIC CHARITY LULU'S BARBEQUE 2080 S QUEBEC ST DENVER, CO 80231-3298 10,000. SEE CONTINUATION SHEET(S) **▶** 3a Total 201,750. b Approved for future payment NONE

0.

**▶** 3b

Total

Part XVI-A	Analysis	of Income	-Producing	<b>Activities</b>
------------	----------	-----------	------------	-------------------

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)	
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
-					-	
a b						
d						
e						
•						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	1,102.		
4 Dividends and interest from securities			14			
5 Net rental income or (loss) from real estate:	1 30 mg mg mg	15 e 4 e 5 e 2 e 55 star a	4 y 1 ry	44 MA 144 MA 14 MA 1 1 1	*** **********************************	
a Debt-financed property						
b Not debt-financed property			14	253.		
6 Net rental income or (loss) from personal						
property						
7 Other investment income	900001	1,918.	14	-299.		
8 Gain or (loss) from sales of assets other						
than inventory			14	60,313.		
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)		1,918.		150,175.		
13 Total Add line 12, columns (b), (d), and (e)				13	152,093.	
See worksheet in line 13 instructions to verify calculations.	)					

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Lille NO	the foundation's exempt purposes (other than by providing funds for such purposes).					
	·					

## I7) WILMAC FOUNDATION 41-1949369 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2017) Part XVII In

1	Did th	ie organization directly or indi	irectly engage in any of the follo	wing with any other organizat	tion described in sect	tion 501(c)		Yes	NO
•	(other	than section 501(c)(3) organ	nizations) or in section 527, rela	ting to political organizations?	7		7	٠ ۾ ٠	12 7 d
а	Trans	fers from the reporting founda	lation to a noncharitable exempt	organization of:				N . 7	\$ p 39
	(1) C		·	·			1a(1)		X
		ther assets					1a(2)		Х
b		transactions:					7-		
-		ales of assets to a noncharital	able exempt organization				1b(1)		X
	• •		oncharitable exempt organization	1			1b(2)		X
		ental of facilities, equipment,	· •				1b(3)		X
		eimbursement arrangements							X
		oans or loan guarantees					1b(4)		X
			embership or fundraising solicita	otione			1b(5)		X
			ailing lists, other assets, or paid				1b(6)		X
			"Yes," complete the following so	• •	duaya abayı tha fair i	mortest value of the sac-	1c	l	Λ
u								કાડ,	
			oundation. If the foundation rece other assets, or services receive		ue in any transaction	or snaring arrangemen	it, Show in		
2)1	ine no	(b) Amount involved	<del></del>		1 (4) 5				
اره	ine no	(b) Amount myorved	<del> </del>	able exempt organization	(u) Description	n of transfers, transactions, a	and sharing arra	ngemen	ts
		<del></del>	N/A	<u> </u>					
				<del> </del>					
		<u></u> .							
		,							
_									
2a	Is the	foundation directly or indirectly	tly affiliated with, or related to, o	ne or more tax-exempt organ	zations described				
			n 501(c)(3)) or in section 527?	, , ,			Yes	X	l No
b		" complete the following sche							,
		(a) Name of orga		(b) Type of organization		(c) Description of relation	onship		
		N/A		1.3		<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>		
			•				<del></del>		
								-	
_									
	Un	der penalties of parjucy, I declare th	hat I have examined this return, include	ing accompanying schedules and st	I tatements, and to the bes	st of my knowledge			_
Sig			plete Declaration of preparer (other th			as any knowledge	May the IRS dis return with the i	preparer	
le	re	( K-17)	<u></u>	14/240	SECRET		X Yes	See inst	
		Signature of officer or trustee	*	Date	Title	AKI	X Yes	L	No
		Print/Type preparer's nar	me Preparer's		Date	Check I if PTI	IN		
		Trino Typo preparer S har	Inc   Frehalet 2	o originature	Date	self- employed	. I <b>V</b>		
Pai	d	JULIE A. LO	DEENZ .	· Comme	11/07/10		000255	76	
	pare	Firm's name WAY		vu way	11/07/18		000357		
	e Onl	1	CROSSE, INC	V		Firm's EIN ► 41 -	TO3/T/	U	
<i>-</i> •	J - 11	·	407 MOOTHEY DO	AD MECE	<u> </u>				
			407 MCGINTY RO			- 252	CD 4 00		
		WA	YZATA, MN 55391	<u> </u>		Phone no. 952-	<u>674-28</u>		
							Form 990-	-PF ()	2017)

41-1949369

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) TRHOUGH LOSS MID CAP GROWTH EQUITY 1a PASS FUND b PASS THROUGH GAIN MID CAP GROWTH EQUITY P c PASS THROUGH LOSS LARGE CAP INDEX FUND d PASS THROUGH LOSS LARGE CAP INDEX FUND e PASS THROUGH LOSS US ALL CAP FUND f PASS THROUGH LOSS US ALL CAP FUND THROUGH GAIN GLOBAL BOND FUND o PASS h PASS THROUGH GAIN GLOBAL BOND FUND P , PASS THROUGH LOSS SMALL CAP EQUITY | PASS THROUGH GAIN SMALL CAP EQUITY P k PASS THROUGH GAIN REAL RETURN FUND P | PASS THROUGH GAIN REAL RETURN FUND P m PASS 1256 THROUGH GAIN REAL RETURN FUND P n PASS THROUGH 1256 GAIN REAL RETURN FUND P 0 PASS THROUGH GAIN GLOBAL EQUITY FUND P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,282. - 1 ,282. a 2,319. 2,319.b -448.448. 369. -369.ď 2,496. -2,496.е 297. -297. 783. 783. Q 25. 25. h 898. -898. 2,512. 2,512. 2,287. 2,287. 10,668. 10,668. 797. 797. m 1,195. 1,195. Π 513. 513. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -1,282. a 2,319. b -448. C -369. ď -2,496. -297. f 783. g 25. h -898. 2,512. k 2,287. ı 10,668. 797. m 195. n 513. 0  $\{\begin{array}{l} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 2 Capital gain net income or (net capital loss) 2 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

	(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
<u> </u>	PASS THROUGH G	P				
	PASS THROUGH L					
_	PASS THROUGH L		L EQUITY FUND			
	PASS THROUGH 1		CIONAL EQUITY FUN	Ď		<del>-</del>
			TIONAL EQUITY FUN			·
	PASS THROUGH G			P		
_	PASS THROUGH G	<del></del>		P		
		AIN NON TRADITION		P		<del></del>
			NAL STRATEGIES	P		<del></del>
_			DITIONAL STRATEGI			•
_			DITIONAL STRATEGI			
_			DITIONAL STRATEGI			
n						
r						
	(a) Grace colon price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
	(e) Gross sales price	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
<u>а</u>	13,281.		_			13,281.
b			4,836.			-4,836.
c			1,829.			-1,829.
d			39.			-39.
е			59.			-59.
f	72.					72.
g	9,696.					9,696.
h	12,253.					12,253.
1	18,591.					18,591.
J			840.			-840.
ķ			1,261.		<del></del>	-1,261.
l			25.			-25.
m	<u>.                                    </u>					
n					<del></del>	
0		<u> </u>				
	Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col (h))	ool ((/)
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i)		f col. (h) gain over ot less than "-0-")	COI (K),
	(1)	as 01 12/3 1/09	over col. (j), if any			12 001
a						13,281.
b					<del></del>	-4,836.
C				· · · · · · · · · · · · · · · · · · ·	<del></del>	-1,829. -39.
<u>d</u>				<del></del>		-59.
e			<del></del>		·	72.
<u>'</u>						9,696.
<u>у</u> ь				<del></del>		12,253.
<u>''</u>				<del></del>	···-	18,591.
<u>.                                    </u>						-840.
L		·····	<del></del>	<del></del>		-1,261.
<u>^</u>				·	<del></del>	-25.
<del>'</del> n				<del></del>	<del></del>	
n.						
'' O		· · · · · · · · · · · · · · · · · · ·		<del></del> -		<del></del>
<del>-</del> -						<del></del>
2	Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	In Part I, line 7	2		60,313.
			<b>\ \</b>	-		
	Net snort-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) and column (c).	1 (0).			
	If (loss), enter "-0-" in Part I, line 8		J	3	N/A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor DOWNTOWN DENVER EVENTS, INC. NONE PUBLIC CHARITY PARADE OF LIGHTS 511 16TH STREET, SUITE 299 DENVER, CO 80202-4250 7,000. FINE ARTS FOUNDATION NONE PUBLIC CHARITY FAF JUBILEE 7058 S FLOWER COURT LITTLETON, CO 80128 1,250. RACE TO ERASE MS NONE PUBLIC CHARITY ANNUAL GALA 1875 CENTURY PARK EAST #980 LOS ANGELES, CA 90067 62,500. EDWARD CHARLES FOUNDATION NONE PUBLIC CHARITY CURE ADDICTION NOW 269 S BEVERLY DR #338 (C,A,N.) BEVERLY HILLS, CA 90212 51,000. LUBIRD'S LIGHT FOUNDATION NONE PUBLIC CHARITY UNRESTRICTED 5540 E 4TH AVE DENVER, CO 80220 5,000. MELANOMA RESEARCH FOUNDATION NONE PUBLIC CHARITY DENVER WINGS OF HOPE 1411 K STREET NW #800 GALA WASHINGTON, DC 20005 5,000. 131,750. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVIN	GS AN	D TEMPOR	ARY	CASH	IN	VESTMENTS	S	TATEMENT 1
SOURCE			(A) REVENUE PER BOOKS		NET IN		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
WXCLC, INC.			1,1	02.			1,102.		
TOTAL TO PART I, LI	NE 3		1,102.		1,102.				
FORM 990-PF	DIVIDENDS	AND I	INTEREST	FRO	M SEC	UR	ITIES	Sī	PATEMENT 2
SOURCE	GROSS AMOUNT	G?	PITAL AINS IDENDS	RE	(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
GLOBAL BOND FUND	6,184.		0.		6,18	<u> </u>	6,18	2 /	
GLOBAL EQUITY FUND	5,362.		0.		5,36		5,36		
INTERNATIONAL									•
EQUITY FUND II LARGE CAP INDEX	17,660.		0.		17,66	0.	17,66	0.	
FUND MID CAP GROWTH	7,415.		0.		7,41	5.	7,41	.5.	
FUND NON TRADITIONAL	1,567.		0.		1,56	7.	1,56	7.	
STRATEGIES FUND	20,508.		0.		20,50	8.	20,47	1.	
REAL RETURN FUND SMALL CAP EQUITY	7,250.		0.		7,25		7,25		
FUND	585.		0.		58!	5	5.0	5.	
TAXABLE BOND FUND	12,390.		0.		.30. 12,391		12,39		
US ALL CAP EQUITY	9,885.		0.	•	9,88!		9,88		
TO PART I, LINE 4	88,806.		0.	1	88,80	6 ·	88,76	9.	
	r Transition			<del></del>	<del>:</del>				
FORM 990-PF		RENTA	L INCOME	<u> </u>			····	SI	ATEMENT 3
KIND AND LOCATION OF	PROPERTY						ACTIVITY NUMBER	RE	GROSS NTAL INCOME
NON TRADITIONAL STRA	ATEGIES FUND						1		253.

FORM 990-PF	OTHER :	INCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
GLOBAL BOND FUND GLOBAL EQUITY FUND INTERNATIONAL EQUITY FUND II NON TRADITIONAL STRATEGIES FU		-610. -401. 8,506.	-401.	
SECTION 965(A) INCOME NON TRADITIONAL STRATEGIES ROUNTRADITIONAL STRATEGIES NON TRADITIONAL STRATEGIES NON TRADITIONAL STRATEGIES		606. 23. -8,423. -114. 2,032.		
TOTAL TO FORM 990-PF, PART I	, LINE 11	1,619.	-299.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES - WAYCROSSE	1,535.	653	•	882.
TO FORM 990-PF, PG 1, LN 16B	1,535.	653		882.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	STATEMENT 6		
•	(A)	(B)	(C)	(1)		
	EXPENSES	NET INVEST-	ADJUSTED	(D) CHARITABLE		
DESCRIPTION	PER BOOKS		NET INCOME	PURPOSES		
INVESTMENT FEES - GLOBAL						
BOND FUND	1,186.	1,186.		0.		
INVESTMENT FEES - LARGE						
CAP INDEX FUND	1,075.	1,075.		0.		
INVESTMENT FEES - MID CAP						
GROWTH FUND	389.	389.		0.		
INVESTMENT FEES - SMALL						
CAP EQUITY FUND	180.	180.		0.		
INVESTMENT FEES - TAXABLE						
BOND FUND	442.	442.		0.		
INVESTMENT FEES - GLOBAL	0.605			_		
EQUITY FUND	2,695.	2,695.		0.		
INVESTMENT FEES -						
INTERNATIONAL EQUITY FUND	1 021	1 021		0		
INVESTMENT FEES - US ALL	1,931.	1,931.		0.		
CAP	1,112.	1,112.		0.		
INVESTMENT FEES - REAL	1,112.	1,112.		0.		
RETURN FUND	3,227.	3,227.		0.		
INVESTMENT FEES - NON	5,221.	5,441+		0.		
TRADITIONAL STRATEGIES	11,912.	11,912.	,	0.		
TO FORM 990-PF, PG 1, LN 160	24,149.	24,149.		0.		

FORM 990-PF	TAX	ES	S	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES - GLOBAL		· · · · · · · · · · · · · · · · · · ·				
EQUITY FUND FOREIGN TAXES -	476.	476.		0.		
INTERNATIONAL EQUITY FUND						
II FOREIGN TAXES - GLOBAL	2,405.	2,405.		0.		
BOND FUND	180.	180.		0.		
FEDERAL TAXES	250.	0.		0.		
FOREIGN TAXES - US ALL CAP FOREIGN TAXES - LARGE CAP	6.	6.		0.		
INDEX FUND	1.	1.		0.		
FOREIGN TAXES - NON TRADITIONAL STRATEGIES	360.	360.		0.		
FOREIGN TAXES - SMALL CAP	500.	300.		0.		
EQUITY	1.	1.		0.		
TO FORM 990-PF, PG 1, LN 18	3,679.	3,429.		0.		
FORM 990-PF	OTHER E	KPENSES	S	TATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ATTORNEY GENERAL - FILING						
FEE NON DEDUCTIBLE EXPENSES NON	25.	0.		25.		
TRADITIONAL STRATEGIES	105.	0.		0.		
TO FORM 990-PF, PG 1, LN 23	130.	0.		25.		

FORM 990-PF	CORP	ORATE STOCK		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MID CAP GROWTH FUND		•	29,973.	118,671.
SMALL CAP EQUITY FUND			14,800.	55,971.
GLOBAL EQUITY FUND			224,862.	344,178.
INTERNATIONAL EQUITY FUND II			751,926.	1,101,631.
US ALL CAP EQUITY			427,606.	580,141.
LARGE CAP INDEX FUND			123,584.	412,963.
TOTAL TO FORM 990-PF, PART II,	LINE :	10B	1,572,751.	2,613,555.
FORM 990-PF	CORPO	ORATE BONDS		STATEMENT 10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
GLOBAL BOND FUND		-	171,502.	165,508.
TAXABLE BOND FUND		,	444,117.	447,195.
TAXABLE DOND FOND		_		
TOTAL TO FORM 990-PF, PART II,	LINE 3	LOC	615,619.	612,703.
FORM 990-PF	OTHER	INVESTMENTS		STATEMENT 11
		VALUATION	*	FAIR MARKET
DESCRIPTION ·		METHOD	BOOK VALUE	VALUE
REAL RETURN FUND		COST	392,360.	420,799.
NON TRADITIONAL STRATEGIES FUNI	)	COST	737,473.	778,821.
TOTAL TO FORM 990-PF, PART II,	LINE 1	-	1,129,833.	1,199,620.

FORM 990-PF
LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

NAME OF CONTRIBUTOR
ADDRESS
PINE RIDGE 1969 TRUST
2500 WEST 49TH ST STE 203
SIOUX FALLS, SD 57105-6559

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM B. MACMILLAN DEBORAH G. MACMILLAN