

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

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.

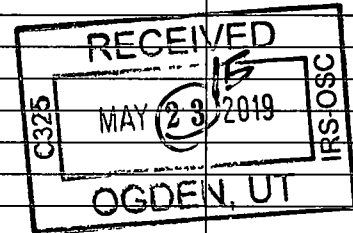
Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

| | | |
|--|---|--|
| Name of foundation WILEMAL FUND C/O BRIAR HALL LLC | | A Employer identification number 36-6098849 |
| Number and street (or P O box number if mail is not delivered to street address) 207 SOUTH BEACH ROAD | Room/suite 3400 | B Telephone number 561.546.0970 |
| City or town, state or province, country, and ZIP or foreign postal code HOBE SOUND, FL 33455 | | C If exemption application is pending, check here <input type="checkbox"/> 6 |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change | <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 33,772,383. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 | 469,870. | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 1,087. | 1,087. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 637,533. | 637,533. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 2,114,939. | | | |
| | b Gross sales price for all assets on line 6a | 2,315,949. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,114,939. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total Add lines 1 through 11 | 3,223,429. | 2,753,559. | | | |
| Operating and Administrative Expenses | 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 STMT 3 | 17,000. | 7,000. | | 10,000. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 27,269. | 27,229. | | 40. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 5 | 35. | 35. | | 0. | |
| 24 Total operating and administrative expenses Add lines 13 through 23 | 44,304. | 34,264. | | 10,040. | |
| 25 Contributions, gifts, grants paid | 2,882,725. | | | 2,882,725. | |
| 26 Total expenses and disbursements Add lines 24 and 25 | 2,927,029. | 34,264. | | 2,892,765. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 296,400. | | | | |
| b Net investment income (if negative, enter -0-) | | 2,719,295. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |



3/A

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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 | | | |
| | 2 Savings and temporary cash investments | 1,025,353. | 1,052,892. | 1,052,892. |
| | 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 | | | |
| | b Investments - corporate stock STMT 7 | 2,013,549. | 1,813,873. | 25,983,525. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 8 | 5,000,000. | 5,000,000. | 6,735,966. | |
| 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) | 8,038,902. | 7,866,765. | 33,772,383. | |
| 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 <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 8,038,902. | 7,866,765. | |
| | 30 Total net assets or fund balances | 8,038,902. | 7,866,765. | |
| 31 Total liabilities and net assets/fund balances | 8,038,902. | 7,866,765. | | |

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 | 8,038,902. |
| 2 Enter amount from Part I, line 27a | 2 | 296,400. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 8,335,302. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 | 5 | 468,537. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 7,866,765. |

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 2,315,949. | | 201,010. | 2,114,939. |

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 | | | 2,114,939. |

| | | | |
|--|---|---|-------------------|
| 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 | 2,114,939. |
| 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 |

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)) |
|---|---------------------------------------|---|--|
| 2017 | 2,734,762. | 37,779,450. | .072388 |
| 2016 | 2,792,014. | 30,315,736. | .092098 |
| 2015 | 1,956,123. | 29,596,834. | .066092 |
| 2014 | 2,031,609. | 28,361,685. | .071632 |
| 2013 | 1,701,107. | 25,550,649. | .066578 |

| | | |
|--|---|--------------------|
| 2 Total of line 1, column (d) | 2 | .368788 |
| 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 | 3 | .073758 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 40,888,518. |
| 5 Multiply line 4 by line 3 | 5 | 3,015,855. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 27,193. |
| 7 Add lines 5 and 6 | 7 | 3,043,048. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 2,892,765. |

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.

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 5,000 SHS NORTHERN TRUST CO. (PAB FUND) | D | 05/31/95 | 01/31/18 |
| b 2,000 SHS NORTHERN TRUST CO. (PAB FUND) | D | 05/31/95 | 03/27/18 |
| c 5,000 SHS NORTHERN TRUST CO. (PAB FUND) | D | 05/31/95 | 07/02/18 |
| d 4,000 SHS NORTHERN TRUST CO. (PAB FUND) | D | 05/31/95 | 08/01/18 |
| e 5,000 SHS NORTHERN TRUST CO. (PAB FUND) | D | 05/31/95 | 08/14/18 |
| f BROOKSIDE CAYMAN LIMITED (PAB) | P | 10/02/06 | 12/31/18 |
| g BROOKSIDE CAYMAN LIMITED (WGB) | P | 10/02/06 | 12/31/18 |
| h GS MEZZANINE PARTNERS (PAB FUND) | P | 12/13/06 | 12/31/18 |
| i GS MEZZANINE PARTNERS (WGB FUND) | P | 12/13/06 | 12/31/18 |
| j 165 SHS TEXAS INSTRUMENTS (WGB FUND) | D | VARIOUS | 12/21/18 |
| k 60 SHS UNITED HEALTH GROUP (WGB FUND) | D | VARIOUS | 12/21/18 |
| l | | | |
| m | | | |
| 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 527,729. | | 47,656. | 480,073. |
| b 206,198. | | 19,063. | 187,135. |
| c 515,863. | | 47,656. | 468,207. |
| d 438,401. | | 38,125. | 400,276. |
| e 543,021. | | 47,656. | 495,365. |
| f 25,046. | | | 25,046. |
| g 26,596. | | | 26,596. |
| h 1,915. | | | 1,915. |
| i 2,034. | | | 2,034. |
| j 14,873. | | 854. | 14,019. |
| k 14,273. | | | 14,273. |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | |
| a | | | 480,073. |
| b | | | 187,135. |
| c | | | 468,207. |
| d | | | 400,276. |
| e | | | 495,365. |
| f | | | 25,046. |
| g | | | 26,596. |
| h | | | 1,915. |
| i | | | 2,034. |
| j | | | 14,019. |
| k | | | 14,273. |
| l | | | |
| m | | | |
| 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 | 2,114,939. |
| 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 |

WILEMAL FUND

Form 990-PF (2018)

C/O BRIAR HALL LLC

36-6098849

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 54,386. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 54,386. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 4 | 0. |
| 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 54,386. |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 26,000. |
| b | Exempt foreign organizations - tax withheld at source | 6b | 0. |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0. |
| d | Backup withholding erroneously withheld | 6d | 0. |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 26,000. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 28,386. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| d | | |
| e | | |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

N/A

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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? Website address ► <u>N/A</u> | X | |
| 14 | The books are in care of ► <u>WILLIAM GARDNER BROWN</u> Telephone no. ► <u>561.546.0970</u> Located at ► <u>207 SOUTH BEACH ROAD, NO. 3400, HOBE SOUND, FL</u> ZIP+4 ► <u>33455</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 ► <u>15</u> <u>N/A</u> | | |
| 16 | At any time during calendar year 2018, 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 ► <u>JERSEY</u> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <u>N/A</u> | | |
| 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 2018? <u>N/A</u> | | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____ | | |
| 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.) <u>N/A</u> | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2018 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 2018.) <u>N/A</u> | | |
| 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 2018? | | X |

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

| | | | Yes | No |
|---|---|----|-----|----|
| 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | 5b | | |
| Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | | | |
| 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 | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |

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 9 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

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 | |
| 3 All other program-related investments. See instructions. | |
| Total. Add lines 1 through 3 ▶ | 0. |

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 | 39,357,304. |
| b | Average of monthly cash balances | 1b | 2,153,882. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 41,511,186. |
| 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 | 41,511,186. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 622,668. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 40,888,518. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 2,044,426. |

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 | 2,044,426. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 54,386. |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 54,386. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,990,040. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,990,040. |
| 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 | 1,990,040. |

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 | 2,892,765. |
| 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 | 2,892,765. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 2,892,765. |

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.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 1,990,040. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | 122,845. | | | |
| c From 2015 | 510,891. | | | |
| d From 2016 | 1,322,739. | | | |
| e From 2017 | 896,247. | | | |
| f Total of lines 3a through e | 2,852,722. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,892,765. | | | | |
| a Applied to 2017, 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 2018 distributable amount | | | | 1,990,040. |
| e Remaining amount distributed out of corpus | 902,725. | | | |
| 5 Excess distributions carryover applied to 2018 (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 | 3,755,447. | | | |
| 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 2017 Subtract line 4a from line 2a. Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 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 2013 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a | 3,755,447. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | 122,845. | | | |
| b Excess from 2015 | 510,891. | | | |
| c Excess from 2016 | 1,322,739. | | | |
| d Excess from 2017 | 896,247. | | | |
| e Excess from 2018 | 902,725. | | | |

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 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(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

| | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 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 | | | | | |

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).)

SEE STATEMENT 10

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:

WILEMAL FUND

Form 990-PF (2018)

C/O BRIAR HALL LLC

36-6098849

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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 | | | | |
| ALLIANCE FRANCAISE DE CHICAGO 810-N.-DEARBORN-STREET CHICAGO, IL 60610 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 122,225. |
| BOYS AND GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 5,000. |
| BRAVO WAUKEGAN 400 EAST ILLINOIS LAKE FOREST, IL 60045 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| CAROLINA BALLET 914 PULASKI STREET COLUMBIA, SC 29201 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 175,000. |
| CAROLINA FRIENDS SCHOOL 4809 FRIENDS SCHOOL ROAD DURHAM, NC 27705 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 100,000. |
| Total SEE CONTINUATION SHEET(S) | | | | 3a 2,882,725. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | | 3b 0. |

WILEMAL FUND
C/O BRIAR HALL LLC

36-6098849

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 |
|---|--|--------------------------------------|--|-------------------|
| CHRIST MEMORIAL CHAPEL 52 S. BEACH ROAD HOBE SOUND, FL 33455 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 15,000. |
| CHURCH OF THE HOLY SPIRIT 400 EAST WESTMINSTER ROAD LAKE FOREST, IL 60045 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| DURHAM RESCUE MISSION P.O. BOX 11858 DURHAM, NC 27703 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| EVERYTOWN FOR GUN SAFETY PO BOX 3886 NEW YORK, NY 10163 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 20,000. |
| FOSTER CARE SUPPORT FOUNDATION 3334 TRAILS END ROAD NE ROSWELL, GA 30076 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| FULTON COUNTY CASA 23441 N. CHIPPEWA DRIVE CUBA, IL 61427 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| HOBE SOUND COMMUNITY CHEST 11450 S.E. DIXIE HIGHWAY, SUITE 204 HOBE SOUND, FL 33455 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| INTERNATIONAL SCHOOL OF THE PENINSULA 151 LAURA LANE PALO ALTO, CA 94303 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 1,000. |
| JUPITER ISLAND MEDICAL CLINIC, INC. 100 ESTRADA SQUARE HOBE SOUND, FL 33455 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 5,000. |
| LAKE FOREST COUNTRY DAY SCHOOL 145 S. GREEN BAY ROAD LAKE FOREST, IL 60045 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| Total from continuation sheets | | | | 2,470,500. |

WILEMAL FUND
C/O BRIAR HALL LLC

36-6098849

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 |
|--|--|--------------------------------------|--|----------|
| PALM BEACH OPERA 1800 SOUTH AUSTRALIAN AVENUE, SUITE 301 WEST PALM BEACH, FL 33409 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 250,000. |
| PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| PIEDMONT LAND CONSERVANCY 1515 WEST CORNWALLIS DRIVE GREENSBORO, NC 27408-6338 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 200,000. |
| PLOUGHSHARES FUND FORT MASON CENTER, BLDG. B, SUITE 330 SAN FRANCISCO, CA 94123 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| PRINCETON UNIVERSITY 701 CARNEGIE CTR STE 445 PRINCETON, NJ 08540 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 5,000. |
| RAGDALE FOUNDATION 1260 N. GREEN BAY ROAD LAKE FOREST, IL 60045 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| RAVINIA FESTIVAL 200 RAVINIA PARK ROAD HIGHLAND PARK, IL 60035 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 7,000. |
| REYNOLDA HOUSE MUSEUM OF AMERICAN ART 2250 REYNOLDA ROAD WINSTON-SALEM, NC 27106 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 50,000. |
| SUMMIT SCHOOL 2100 REYNOLDA ROAD WINSTON-SALEM, NC 27104 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 30,000. |
| Total from continuation sheets | | | | |

WILEMAL FUND
C/O BRIAR HALL LLC

36-6098849

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 |
|---|--|--------------------------------------|--|----------|
| THE BANNER LAKE CLUB, INC. 12212 SE LANTANA AVENUE HOBE SOUND, FL 33455 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 10,000. |
| THE CONSERVATION FUND 1655 N. FORT MYER DRIVE, SUITE 1300 ARLINGTON, VA 222092156 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 50,000. |
| TRIANGLE LAND CONSERVANCY 514 S. DUKE STREET DURHAM, NC 27701 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| UNC SCHOOL OF THE ARTS 1533 SOUTH MAIN ST. WINSTON-SALEM, NC 27127 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 750,000. |
| UNITED WORLD COLLEGE 5193 SHORE DRIVE, SUITE 105 VIRGINIA BEACH, VA 23455 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 25,000. |
| WAKE FOREST UNIVERSITY BOX 7227 WINSTON-SALEM, NC 27109 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 550,000. |
| WASHINGTON INTERNATIONAL SCHOOL 1690 36TH STREET NW WASHINGTON, DC 20007 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 300,000. |
| WGBH ONE GUEST STREET BOSTON, MA 02135 | NONE | PUBLIC | FOR THE GENERAL, SCIENTIFIC OR EDUCATION PURPOSE | 2,500. |
| Total from continuation sheets | | | | |

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

WILEMAL FUND
C/O BRIAR HALL LLC

Employer identification number

36-6098849

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

**WILEMAL FUND
C/O BRIAR HALL LLC**

Employer identification number

36-6098849

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | MALCOLM M. BROWN 1110 ARBOR ROAD WINSTON SALEM, NC 27104 | \$ 440,300. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | SOLANGE S.P. BROWN 2325 TRACY PLACE NW WASHINGTON, DC 20008 | \$ 29,570. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|--|---|
| Name of organization WILEMAL FUND C/O BRIAR HALL LLC | Employer identification number 36-6098849 |
|--|---|

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------------|---|--|----------------------|
| 1 | 4,000 SHARES NORTHERN TRUST CORP. | \$ 440,300. | 08/01/18 |
| 2 | 60 SHARES UNITED HEALTH GROUP 165 SHARES TEXAS INSTRUMENTS | \$ 29,570. | 12/20/18 |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Name of organization

Employer identification number

WILEMAL FUND

36-6098849

C/O BRIAR HALL LLC

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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 |
|--|-----------------------------|---------------------------------|-------------------------------|
| GENERAL FUND DIVISION (SEE ATTACHED COMPILATION REPORT) | 71. | 71. | |
| PAB FUND DIVISION (SEE ATTACHED) | 493. | 493. | |
| WGB FUND DIVISION (SEE ATTACHED) | 523. | 523. | |
| TOTAL TO PART I, LINE 3 | 1,087. | 1,087. | |

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 |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| GENERAL FUND DIVISION (SEE ATTACHED) | 84,910. | 0. | 84,910. | 84,910. | |
| PAB FUND DIVISION (SEE ATTACHED COMPILATION) | 233,732. | 0. | 233,732. | 233,732. | |
| WGB FUND DIVISION (SEE ATTACHED COMPILATION) | 318,891. | 0. | 318,891. | 318,891. | |
| TO PART I, LINE 4 | 637,533. | 0. | 637,533. | 637,533. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MORRISON & MORRISON, LTD. | 17,000. | 7,000. | | 10,000. |
| TO FORM 990-PF, PG 1, LN 16B | 17,000. | 7,000. | | 10,000. |

| FORM 990-PF | TAXES | | | STATEMENT | 4 |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| STATE TAXES (GENERAL FUND DIVISION) | 40. | 0. | | 40. | |
| FEDERAL TAXES (GENERAL FUND DIVISION) | 27,229. | 27,229. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 27,269. | 27,229. | | 40. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 5 |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| BANK CHARGES (GENERAL FUND DIVISION) | 35. | 35. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 35. | 35. | | 0. | |

| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 6 |
|---|--|-----------|----------|
| DESCRIPTION | | | AMOUNT |
| EXCESS OF FMV OF STOCK RECEIVED OVER COST BASIS | | | 468,537. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | | 468,537. |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 7 |
|---|-----------------|-------------------|-----------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | | |
| ILLINOIS TOOL WORKS (PAB FUND) | 248,750. | 2,533,800. | | |
| ILLINOIS TOOL WORKS (WGB FUND) | 223,895. | 2,533,800. | | |
| NORTHERN TRUST CO. (GENERAL FUND) | 140,700. | 2,505,025. | | |
| NORTHERN TRUST CO. (PAB FUND) | 356,747. | 6,143,865. | | |
| NORTHERN TRUST CO. (WGB FUND) | 563,619. | 11,242,855. | | |
| NUCOR CORP. (GENERAL FUND) | 280,162. | 1,024,180. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,813,873. | 25,983,525. | | |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|---|-------------------|-----------------------|-----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| LITTLEJOHN OPPORTUNITIES OFFSHORE FUND, LTD. (PAB FUND) | COST | 2,425,000. | 3,170,151. |
| LITTLEJOHN OPPORTUNITIES OFFSHORE FUND, LTD. (WGB FUND) | COST | 2,575,000. | 3,366,243. |
| BROOKSIDE CAYMAN, LIMITED (PAB FUND) | COST | 0. | 92,420. |
| BROOKSIDE CAYMAN, LIMITED (WGB FUND) | COST | 0. | 98,136. |
| GS MEZZANINE 2006 OFFSHORE FUND (PAB FUND) | COST | 0. | 4,373. |
| GS MEZZANINE 2006 OFFSHORE FUND (PAB FUND) | COST | 0. | 4,643. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 5,000,000. | 6,735,966. |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|--|-----------|---|
|-------------|--|-----------|---|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|-----------------------|---------------|---------------------------|-----------------|
| WILLIAM GARDNER BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045 | SEE ATTACHED 0.00 | 0. | 0. | 0. |
| MALCOLM MCDUGAL BROWN 1110 ARBOR ROAD WINSTON-SALEM, NC 27106 | SEE ATTACHED 0.00 | 0. | 0. | 0. |
| SOLANGE PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045 | SEE ATTACHED 0.00 | 0. | 0. | 0. |
| SOLANGE STEPHANIE PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045 | SEE ATTACHED 0.00 | 0. | 0. | 0. |
| GEORGES PEZON BROWN 1275 NORTH GREEN BAY ROAD LAKE FOREST, IL 60045 | SEE ATTACHED 0.00 | 0. | 0. | 0. |

WILEMAL FUND
 FEIN: 36-6098849
 2018 FORM 990-PF
 PART II, LINE 10b, INVESTMENTS - CORPORATE STOCK

| <u>Security</u> | End of Year | | <u>Fund</u> |
|---|-------------------|--------------------------|-------------|
| | <u>Book Value</u> | <u>Fair Market Value</u> | |
| Northern Trust Co | 140,700 | 2,505,025 | General |
| Nucor Corp | 280,162 | 1,024,180 | General |
| Fund total - General | 420,862 | 3,529,205 | |
| Illinois Tool Works | 248,750 | 2,533,800 | PAB |
| Northern Trust Corporation | 356,747 | 6,143,865 | PAB |
| Brookside Cayman, Limited | 0 | 92,420 | PAB |
| GS Mezzanine 2006 Offshore Fund | 0 | 4,373 | PAB |
| Littlejohn Opportunities Offshore Fund, Ltd | 2,425,000 | 3,170,151 | PAB |
| Fund total - PAB | 3,030,497 | 11,944,609 | |
| Illinois Tool Works | 223,895 | 2,533,800 | WGB |
| Northern Trust Corporation | 563,619 | 11,242,855 | WGB |
| Brookside Cayman, Limited | 0 | 98,136 | WGB |
| GS Mezzanine 2006 Offshore Fund | 0 | 4,643 | WGB |
| Littlejohn Opportunities Offshore Fund, Ltd | 2,575,000 | 3,366,243 | WGB |
| Fund total - WGB | 3,362,514 | 17,245,677 | |
| Total | 6,813,873 | 32,719,491 | |

WILEMAL FUND
 EIN 36-6098849
 2018 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1 List of officers, directors, trustees, foundation managers and their compensation

THE GENERAL FUND DIVISION

| (a) Name and Address | (b) Title, and ave hrs per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans | (e) Expense Acct, other allowances |
|---|---|------------------|---|------------------------------------|
| William Gardner Brown 1275 North Green Bay Road Lake Forest, IL 60045 | President/ Secretary Director 0 hrs/week | | 0 | 0 |
| Malcolm McDougal Brown 1110 Arbor Road Winston-Salem, NC 27106 | Vice-President/ Treasurer Director 0 hrs/week | | 0 | 0 |
| Solange Pezon Brown 1275 North Green Bay Road Lake Forest, IL 60045 | Director 0 hrs/week | | 0 | 0 |

WILEMAL FUND
 EIN 36-6098849
 2018 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1 List of officers, directors, trustees, foundation managers and their compensation

THE WGB FUND DIVISION

| (a) Name and Address | (b) Title, and ave hrs per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans | (e) Expense Acct, other allowances |
|---|---|------------------|---|------------------------------------|
| William Gardner Brown 1275 North Green Bay Road Lake Forest, IL 60045 | President/ Secretary Director 0 hrs/week | | 0 | 0 |
| Solange Pezon Brown 1275 North Green Bay Road Lake Forest, IL 60045 | Treasurer/ Vice President Director 0 hrs/week | | 0 | 0 |
| Solange Stephanie Pezon Brown 1275 North Green Bay Road Lake Forest, IL 60045 | Director 0 hrs/week | | 0 | 0 |

WILEMAL FUND
 EIN 36-6098849
 2018 FORM 990-PF

SCHEDULE ATTACHED TO PART VIII

1 List of officers, directors, trustees, foundation managers and their compensation

THE PAB FUND DIVISION

| (a) Name and Address | (b) Title, and ave hrs per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans | (e) Expense Acct, other allowances |
|---|--|------------------|---|------------------------------------|
| Patricia A Brown 1110 Arbor Road Winston-Salem, NC 27106 | President/ Secretary Director 0 hrs/week | 0 | 0 | 0 |
| Kenton Randolph Brown 1110 Arbor Road Winston-Salem, NC 27106 | Co-Treasurer/ Vice President Director 0 hrs/week | 0 | 0 | 0 |
| Preston Gardner Brown 1110 Arbor Road Winston-Salem, NC 27106 | Co-Treasurer/ Vice President Director 0 hrs/week | 0 | 0 | 0 |