Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990 and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning Jan 1 , 2013, and ending Sep 30 , 2013

B Check if applicable: [ ] Address change [ ] Name change [X] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization: Majerus Family Foundation, Inc.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 6421 Betsy Ross PL — Room/suite

City or town, state or province, country, and ZIP or foreign postal code: Milwaukee WI 53213-2415

D Employer Identification Number: 46-2384558

E Telephone number: (414) 403-8928

G Gross receipts $ 5,508,187.

F Name and address of principal officer: Joette Majerus 6421 Betsy Ross PL Wauwatosa WI 53213

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No
If 'No,' attach a list. (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► http://majerusfoundation.org

H(c) Group exemption number ►

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ►

L Year of formation 2013

M State of legal domicile WI

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: The Foundation's Mission is as follows: The Foundation is organized and shall be operated exclusively for charitable, educational, and scientific purposes within the meaning of I.R.C. 501(c)(3), including promoting and advancing education and fostering national and international amateur sports competition.

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	4
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	25
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		5,482,716.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		25,471.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)		5,508,187.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		1,207,500.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ► 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		7,558.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		1,215,058.
	19	Revenue less expenses. Subtract line 18 from line 12		4,293,129.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	0.	4,296,262.
	21	Total liabilities (Part X, line 26)		
	22	Net assets or fund balances. Subtract line 21 from line 20	0.	4,296,262.

RECEIVED
MAY 22 2014
OGDEN, UT
IRS-OSC

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Joette Majerus — Signature of officer — Date 05/12/14

Joette Majerus President — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
John K. Bartosz	John K. Bartosz	05/14/14		P01473950

Firm's name ► The Kingsbury Firm, LLC

Firm's address ► 709 Milwaukee Street, Suite A, Delafield WI 53018

Firm's EIN ► 20-3423504

Phone no (414) 378-4419

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

917 2

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III . . . [X]

1 Briefly describe the organization's mission:

The Foundation's Mission is as follows:

The Foundation is organized and shall be operated exclusively for charitable, educational and

See Form 990, Page 2, Part III, Line 1 (continued)

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . [ ] Yes [X] No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . [ ] Yes [X] No

If 'Yes,' describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 1,000,000. including grants of $ 1,000,000.) (Revenue $ 0.)

Huntsman Cancer Foundation - Cancer Research

4b (Code) (Expenses $ 100,000. including grants of $ 100,000.) (Revenue $ 0.)

Divine Savior Holy Angels High School - Education

4c (Code.) (Expenses $ 30,000. including grants of $ 30,000.) (Revenue $ 0.)

The V. Foundation for Cancer Research - Cancer Research

4d Other program services (Describe in Schedule O.)

(Expenses $ 77,500. including grants of $ 77,500.) (Revenue $ 0.)

4e Total program service expenses ► 1,207,500.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20 a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,' go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V . . . ☐

				Yes	No
1 a Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1 a	0			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1 b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1 c		
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2 a	0			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2 b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3 a Did the organization have unrelated business gross income of $1,000 or more during the year?			3 a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No' to line 3b, provide an explanation in Schedule O*			3 b		
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4 a		X
b If 'Yes,' enter the name of the foreign country ►					
See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5 a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5 b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			5 c		
6 a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6 a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6 b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7 a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7 b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7 c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7 e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7 g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7 h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?			9 a		
b Did the organization make a distribution to a donor, donor advisor, or related person?			9 b		
10 Section 501(c)(7) organizations. Enter					
a Initiation fees and capital contributions included on Part VIII, line 12	10 a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b				
11 Section 501(c)(12) organizations. Enter.					
a Gross income from members or shareholders	11 a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b				
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12 a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state?			13 a		
Note. See the instructions for additional information the organization must report on Schedule O.					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b				
c Enter the amount of reserves on hand	13 c				
14 a Did the organization receive any payments for indoor tanning services during the tax year?			14 a		X
b If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*			14 b		

Part VI Governance, Management and Disclosure *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI . . . [X]

Section A. Governing Body and Management

				Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1 a: 4			
b	Enter the number of voting members included in line 1a, above, who are independent	1 b: 4			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7 a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		7 b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8 a	X	
b	Each committee with authority to act on behalf of the governing body?		8 b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?	10 a		X
b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11 a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12 a	Did the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12 a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this was done*	12 c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15 a		X
b	Other officers of key employees of the organization	15 b		X
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)			
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		X
b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16 b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Wisconsin

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available. Check all that apply

[X] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization

► Joette D. Majerus 6421 Betsy Ross Place Wauwatosa WI 53213 (414) 403-8928

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of 'key employee '
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Joette D. Majerus President	5.00	X		X				0.	0.	0.
(2) Shannon Allen Treasurer	4.00	X		X				0.	0.	0.
(3) Jeremiah J. Hegarty Secretary	2.00	X		X				0.	0.	0.
(4) Michael Schneider VP	2.00	X		X				0.	0.	0.
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								0.	0.	0.
c Total from continuation sheets to Part VII, Section A ►										
d Total (add lines 1b and 1c) ►								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ►

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ►

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII . . . ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	5,482,716.				
	g Noncash contributions included in lines 1a-1f $						
	h Total. Add lines 1a-1f ►			5,482,716.			
PROGRAM SERVICE REVENUE		Business Code					
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f ►						
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►			9,551.	9,551.	0.	0.
	4 Income from investment of tax-exempt bond proceeds ►						
	5 Royalties ►						
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ►						
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	15,920.					
	b Less cost or other basis and sales expenses	0.					
	c Gain or (loss)	15,920.					
	d Net gain or (loss) ►			15,920.	15,920.	0.	0.
	8a Gross income from fundraising events (not including $ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events ►						
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities ►						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory ►						
	Miscellaneous Revenue	Business Code					
	11a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d ►						
	12 Total revenue. See instructions ►			5,508,187.	25,471.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,207,500.	1,207,500.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	5,941.	0.	5,941.	0.
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	477.	477.	0.	0.
g Other (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology	1,100.	1,100.	0.	0.
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a Bank Fees	40.	0.	40.	0.
b				
c				
d				
e All other expenses				
25 **Total functional expenses** Add lines 1 through 24e	1,215,058.	1,209,077.	5,981.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . ☐

			(A) Beginning of year		(B) End of year
ASSETS	1	Cash — non-interest-bearing		1	
	2	Savings and temporary cash investments	0.	2	50,646.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less accumulated depreciation — 10b		10c	
	11	Investments — publicly traded securities	0.	11	4,245,616.
	12	Investments — other securities See Part IV, line 11		12	
	13	Investments — program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	0.	16	4,296,262.
LIABILITIES	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	0.
NET ASSETS OR FUND BALANCES		**Organizations that follow SFAS 117 (ASC 958), check here ► [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	0.	27	4,296,262.
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ► ☐ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	0.	33	4,296,262.
	34	Total liabilities and net assets/fund balances	0.	34	4,296,262.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,508,187.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,215,058.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,293,129.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	0.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	3,133.
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,296,262.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.			
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.**

► **Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
Majerus Family Foundation, Inc.	46-2384558

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state.

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III – Functionally integrated **d** [ ] Type III – Non-functionally integrated

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g (i)**		
(ii)	A family member of a person described in (i) above?	**11g (ii)**		
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	**11g (iii)**		

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the U S ? Yes	No	(vii) Amount of monetary support
(A)										
(B)										
(C)										
(D)										
(E)										
Total										

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')					8,495.	8,495.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3					8,495.	8,495.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						8,495.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4					8,495.	8,495.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources					25,471.	25,471.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						33,966.

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ► [X]

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2012 Schedule A, Part II, line 14 . . . 15 %

16a **33-1/3% support test – 2013.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ► [ ]

b **33-1/3% support test – 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ► [ ]

17a **10%-facts-and-circumstances test – 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization . . . ► [ ]

b **10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization . . . ► [ ]

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ► [ ]

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants ')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7 a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total Support.** (Add lns 9,10c, 11 and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	%

19 a **33-1/3% support tests – 2013.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests – 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.
► Information about Schedule I (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: Majerus Family Foundation, Inc.
Employer identification number: 46-2384558

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Huntsman Cancer Foundatio 500 Huntsman Way Salt Lake City UT 84108	87-0541293						1,000,000
(2) Divine Savior Holy Angels 4257 N 100th S Milwaukee WI 53222	39-0929898						100,000
(3) The V. Foundation For Can 106 Towerview Court Cary NC 27513	13- 3705951						30,000
(4) Special Olympics Wisconsi 5900 Monona Dr Ste 301 Madison WI 53716	39-1612014						25,000
(5) I Back Jack Foundation PO Box 41 Hartland WI 53029	20-8139638						25,000
(6) St. Thomas More High Scho 601 E. Morgan Ave. Milwaukee WI 53207	39-1163083						25,000
(7) Luke Homan Foudation 111 E Wisconsin Ave Ste 1 Milwaukee WI 53202	26-0302886						2,500
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . . ►

3 Enter total number of other organizations listed in the line 1 table . . . . . . ►

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization: Majerus Family Foundation, Inc.

Employer identification number: 46-2384558

Pt VI, Line 11b Form distributed to all Directors For Review and Comment

Pt VI, Line 12c Required disclosures at all Board meetings

Schedule O (Form 990), Supplemental Information to Form 990

Form 990, Page 2, Part III, Line 1 (continued)

Briefly describe the organization's mission:

scientific purposes within the meaning of I.R.C. 501(c)(3), including, but not limited to, promoting and advancing education and fostering national and international amateur sports competition.

Schedule O (Form 990), Supplemental Information to Form 990

Form 990, Page 2, Part III, Line 4d (continued)

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

Code:	Description:	Special Olympics of Wisconsin - $25,000
Expenses	77,500.	I Back Jack Foundation - $25,000
Grants Of	77,500.	St. Thomas More High School - $25,000
Revenue.	0.	Luke Homan Foundation - $2,500

Supporting Statement of:

Form 990 p 9/Gross Basis Amount

Description	Amount
See Fidelity Statements Attached for	
Basis information	
Account Number 676-128748	
Account Number 676-135967	

Total

Form **1128**
(Rev. January 2008)
Department of the Treasury
Internal Revenue Service

Application To Adopt, Change, or Retain a Tax Year

▶ See separate instructions.

OMB No. 1545-0134
Attachment Sequence No. 148

Part I **General Information**

Important: All filers must complete Part I and sign below. See instructions.

Type or Print

Name of filer (if a joint return is filed, also enter spouse's name) (see instructions) Majerus Family Foundation, Inc.	Filer's identifying number 46-2384558
Number, street, and room or suite no. (If a P.O. box, see instructions) 709 Milwaukee Street, Suite A	Service Center where income tax return will be filed Ogden, UT
City or town, state, and ZIP code Delafield, WI 53018	Filer's area code and telephone number/Fax number (414) 257-1273 / ( )
Name of applicant, if different than the filer (see instructions)	Applicant's identifying number (see instructions)
Name of person to contact (if not the applicant or filer, attach a power of attorney) Attorney John K. Bartosz	Contact person's area code and telephone number/Fax number (414) 378-4419 / (414) 918-4521

1 Check the appropriate box(es) to indicate the type of applicant (see instructions).

- ☐ Individual
- ☐ Partnership
- ☐ Estate
- ☐ Domestic corporation
- ☐ S corporation
- ☐ Personal service corporation (PSC)
- ☐ Cooperative (sec. 1381(a))
- ☐ Controlled foreign corporation (CFC) (sec. 957)
- ☐ Foreign sales corporation (FSC) or Interest-charge domestic international sales corporation (IC-DISC)
- ☐ Specified foreign corporation (SFC) (sec. 898)
- ☐ 10/50 corporation (sec. 904(d)(2)(E))
- ☐ Trust
- ☐ Passive foreign investment company (PFIC) (sec. 1297)
- ☐ Other foreign corporation
- ☑ Tax-exempt organization
- ☐ Homeowners Association (sec. 528)
- ☐ Other .... (Specify entity and applicable Code section)

2a Approval is requested to (check one) (see instructions):

☑ Adopt a tax year ending ▶ September 30 (Partnerships and PSCs: Go to Part III after completing Part I.)
☐ Change to a tax year ending ▶ .... ☐ Retain a tax year ending ▶ ....

b If changing a tax year, indicate the date the present tax year ends. ▶ December 31, 2013

c If adopting or changing a tax year, the first return or short period return will be filed for the tax year beginning ▶ January 1 , 20 13 , and ending ▶ September 30 , 20 13

3 Is the applicant's present tax year, as stated on line 2b above, also its current financial reporting year? ▶ ☑ Yes ☐ No

If "No," attach an explanation.

4 Indicate the applicant's present overall method of accounting.

☑ Cash receipts and disbursements method ☐ Accrual method
☐ Other method (specify) ▶ ....

5 State the nature of the applicant's business or principal source of income.

Charitable Foundation

Signature—All Filers (See Who Must Sign in the instructions.)

Under penalties of perjury, I declare that I have examined this application, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than filer) is based on all information of which preparer has any knowledge.

Filer*	Preparer (other than filer)
2-14-14 Signature and date	Signature of individual preparing the application and date
Majerus Family Foundation, Inc., Joette Majerus, Director Name and title (print or type)	Attorney John K. Bartosz Name of individual preparing the application

*If the application is filed on behalf of a controlled foreign corporation or a 10/50 corporation by a controlling domestic shareholder, see instructions

The Kingsbury Firm, LLC
Name of firm preparing the application

Part II Automatic Approval Request (see instructions)

• Identify the revenue procedure under which this automatic approval request is filed ▶ . . . . Rev. Proc. 85-58

Section A—Corporations (Other Than S Corporations or Personal Service Corporations) (Rev. Proc. 2006-45, or its successor)

		Yes	No
1	Is the applicant a corporation (including a homeowners association (section 528)) that is requesting a change in tax year **and** is not precluded from using the automatic approval rules under section 4 of Rev. Proc. 2006-45 (or its successor)? (see instructions) ▶		
2	Does the corporation intend to elect to be an S corporation for the tax year immediately following the short period? If "Yes" and the corporation is electing to change to a permitted tax year, file Form 1128 as an attachment to Form 2553.		
3	Is the applicant a corporation requesting a concurrent change for a CFC, FSC or IC-DISC? (see instructions) ▶		

Section B—Partnerships, S Corporations, Personal Service Corporations (PSCs), and Trusts (Rev. Proc. 2006-46, or its successor)

		Yes	No
4	Is the applicant a partnership, S corporation, PSC, or trust that is requesting a tax year **and** is not precluded from using the automatic approval rules under section 4 of Rev. Proc. 2006-46 (or its successor)? (see instructions) ▶		
5	Is the partnership, S corporation, PSC, or trust requesting to change to its required tax year or a partnership, S corporation, or PSC that wants to change to a 52-53 week tax year ending with reference to such tax year? ▶		
6	Is the partnership, S corporation, or PSC (other than a member of a tiered structure) requesting a tax year that coincides with its natural business year described in section 4.01(2) of Rev. Proc. 2006-46 (or its successor)? Attach a statement showing gross receipts for the most recent 47 months. (See instructions for information required to be submitted) ▶		
7	Is the S corporation requesting an ownership tax year? (see instructions) ▶		
8	Is the applicant a partnership requesting a concurrent change pursuant to section 6.09 of Rev. Proc. 2006-45 (or its successor) or section 5.04(8) of Rev. Proc. 2002-39 (or its successor)? (see instructions) ▶		

Section C—Individuals (Rev. Proc. 2003-62, or its successor) (see instructions)

		Yes	No
9	Is the applicant an individual requesting a change from a fiscal year to a calendar year? ▶		

Section D—Tax-Exempt Organizations (Rev. Proc. 76-10 or 85-58) (see instructions)

		Yes	No
10	Is the applicant a tax-exempt organization requesting a change? ▶	✓	

Part III Ruling Request (All applicants requesting a ruling must complete Section A and any other section that applies to the entity. See instructions.) **(Rev. Proc. 2002-39, or its successor)**

Section A—General Information

		Yes	No
1	Is the applicant a partnership, S corporation, personal service corporation, or trust that is under examination by the IRS, before an appeals office, or a Federal court? ▶ If "Yes," see the instructions for information that must be included on an attached explanation.		
2	Has the applicant changed its annual accounting period at any time within the most recent 48-month period ending with the last month of the requested tax year? ▶ If "Yes" and a letter ruling was issued granting approval to make the change, attach a copy of the letter ruling, or if not available, an explanation including the date approval was granted. If a letter ruling was not issued, indicate when and explain how the change was implemented.		
3	Within the most recent 48-month period, has any accounting period application been withdrawn, not perfected, denied, or not implemented? ▶ If "Yes," attach an explanation.		
4a	Is the applicant requesting to establish a business purpose under section 5.02(1) of Rev. Proc. 2002-39 (or its successor)? ▶ If "Yes," attach an explanation of the legal basis supporting the requested tax year (see instructions).		
b	If your business purpose is based on one of the natural business year tests under section 5.03, check the applicable box. ☐ Annual business cycle test ☐ Seasonal business test ☐ 25-percent gross receipts test. Attach a statement showing gross receipts from sales and services (and inventory cost if applicable) for the test period. (see instructions)		

5 Enter the taxable income or (loss) for the 3 tax years immediately preceding the year of change and for the short period. If necessary, estimate the amount for the short period.

Short period	$	First preceding year	$ ....
Second preceding year	$	Third preceding year	$ ....

Note: *Individuals, enter adjusted gross income. Partnerships and S corporations, enter ordinary income. Section 501(c) organizations, enter unrelated business taxable income. Estates, enter adjusted total income. All other applicants, enter taxable income before net operating loss deduction and special deductions.*

6 Corporations only, enter the losses or credits, if any, that were generated or that expired in the short period:

	Generated	Expiring
Net operating loss	$	$
Capital loss	$	$
Unused credits	$	$

7 Enter the amount of deferral, if any, resulting from the change (see section 5.05(1), (2), (3) and 6.01(7) of Rev. Proc. 2002-39, or its successor) ▶ $

		Yes	No
8a	Is the applicant a U.S. shareholder in a CFC? ▶		
	If "Yes," attach a statement for each CFC providing the name, address, identifying number, tax year, the percentage of total combined voting power of the applicant, and the amount of income included in the gross income of the applicant under section 951 for the 3 tax years immediately before the short period and for the short period.		
b	Will each CFC concurrently change its tax year? ▶		
	If "Yes" to line 8b, go to Part II, line 3. If "No," attach a statement explaining why the CFC will not be conforming to the tax year requested by the U.S. shareholder.		
9a	Is the applicant a U.S. shareholder in a PFIC as defined in section 1297? ▶		
	If "Yes," attach a statement providing the name, address, identifying number, and tax year of the PFIC, the percentage of interest owned by the applicant, and the amount of distributions or ordinary earnings and net capital gain from the PFIC included in the income of the applicant.		
b	Did the applicant elect under section 1295 to treat the PFIC as a qualified electing fund? ▶		
10a	Is the applicant a member of a partnership, a beneficiary of a trust or estate, a shareholder of an S corporation, a shareholder of an IC-DISC, or a shareholder of an FSC? ▶		
	If "Yes," attach a statement providing the name, address, identifying number, type of entity (partnership, trust, estate, S corporation, IC-DISC, or FSC), tax year, percentage of interest in capital and profits, or percentage of interest of each IC-DISC or FSC and the amount of income received from each entity for the first preceding year and for the short period. Indicate the percentage of gross income of the applicant represented by each amount.		
b	Will any partnership concurrently change its tax year to conform with the tax year requested? ▶		
c	If "Yes" to line 10b, has any Form 1128 been filed for such partnership? ▶		
11	Does the applicant or any related entity currently have any accounting method, tax year, ruling, or technical advice request pending with the IRS National Office? ▶		
	If "Yes," attach a statement explaining the type of request (method, tax year, etc.) and the specific issues involved in each request.		
12	Is **Form 2848,** Power of Attorney and Declaration of Representative, attached to this application? ▶	✓	
13	Does the applicant request a conference of right (in person or by telephone) with the IRS National Office, if the IRS proposes to disapprove the application? ▶	✓	

14 Enter amount of user fee attached to this application (see instructions) ▶ $

Section B—Corporations (other than S corporations and controlled foreign corporations) (see instructions)

15 Enter the date of incorporation. ▶

		Yes	No
16a	Does the corporation intend to elect to be an S corporation for the tax year immediately following the short period? ▶		
b	If "Yes," will the corporation be going to a permitted S corporation tax year? ▶		
	If "No" to line 16b, attach an explanation.		
17	Is the corporation a member of an affiliated group filing a consolidated return? ▶		
	If "Yes," attach a statement providing **(a)** the name, address, identifying number used on the consolidated return, tax year, and Service Center where the applicant files the return; **(b)** the name, address, and identifying number of each member of the affiliated group; **(c)** the taxable income (loss) of each member for the 3 years immediately before the short period and for the short period; and **(d)** the name of the parent corporation.		

18a Personal service corporations (PSCs): Attach a statement providing each shareholder's name, type of entity (individual, partnership, corporation, etc.), address, identifying number, tax year, percentage of ownership, and amount of income received from the PSC for the first preceding year and the short period.

b If the PSC is using a tax year other than the required tax year, indicate how it obtained its tax year.

- ☐ Grandfathered (attach copy of letter ruling)
- ☐ Section 444 election (date of election ______)
- ☐ Letter ruling (date of letter ruling ______ (attach copy))

Section C—S Corporations (see instructions)

		Yes	No
19	Enter the date of the S corporation election. ▶		
20	Is any shareholder applying for a corresponding change in tax year? . . . . ▶ If "Yes," each shareholder requesting a corresponding change in tax year must file a separate Form 1128 to get advance approval to change its tax year.		
21	If the corporation is using a tax year other than the required tax year, indicate how it obtained its tax year. ☐ Grandfathered (attach copy of letter ruling) ☐ Section 444 election (date of election ________) ☐ Letter ruling (date of letter ruling ________ (attach copy))		
22	Attach a statement providing each shareholder's name, type of shareholder (individual, estate, qualified subchapter S Trust, electing small business trust, other trust, or exempt organization), address, identifying number, tax year, percentage of ownership, and the amount of income each shareholder received from the S corporation for the first preceding year and for the short period.		

Section D—Partnerships (see instructions)

		Yes	No
23	Enter the date the partnership's business began. ▶		
24	Is any partner applying for a corresponding change in tax year? . . . . ▶		
25	Attach a statement providing each partner's name, type of partner (individual, partnership, estate, trust, corporation, S corporation, IC-DISC, etc.), address, identifying number, tax year, and the percentage of interest in capital and profits.		
26	Is any partner a shareholder of a PSC as defined in Regulations section 1.441-3(c)? . . . . ▶ If "Yes," attach a statement providing the name, address, identifiying number, tax year, percentage of interest in capital and profits, and the amount of income received from each PSC for the first preceding year and for the short period.		
27	If the partnership is using a tax year other than the required tax year, indicate how it obtained its tax year. ☐ Grandfathered (attach copy of letter ruling) ☐ Section 444 election (date of election ________) ☐ Letter ruling (date of letter ruling ________ (attach copy))		

Section E—Controlled Foreign Corporations (CFC)

28 Attach a statement for each U.S. shareholder (as defined in section 951(b)) providing the name, address, identifying number, tax year, percentage of total value and percentage of total voting power, and the amount of income included in gross income under section 951 for the 3 tax years immediately before the short period and for the short period.

Section F—Tax-Exempt Organizations

		Yes	No
29	Type of organization: ☐ Corporation ☐ Trust ☐ Other (specify) ▶		
30	Date of organization. ▶		
31	Code section under which the organization is exempt. ▶		
32	Is the organization required to file an annual return on Form 990, 1120-C, 990-PF, 990-T, 1120-H, or 1120-POL? ▶		
33	Enter the date the tax exemption was granted. ▶........................ Attach a copy of the letter ruling granting exemption. If a copy of the letter ruling is not available, attach an explanation.		
34	If the organization is a private foundation, is the foundation terminating its status under section 507? . . ▶		

Section G—Estates

35 Enter the date the estate was created. ▶

36a Attach a statement providing the name, identifying number, address, and tax year of each beneficiary and each person who is an interested party of any portion of the estate.

b Based on the adjusted total income of the estate entered in Part III, Section A, line 5, attach a statement showing the distribution deduction and the taxable amounts distributed to each beneficiary for the 2 tax years immediately before the short period and for the short period.

Section H—Passive Foreign Investment Companies

37 If the applicant is a passive foreign investment company, attach a statement providing each U.S. shareholder's name, address, identifying number, and percentage of interest owned.

Fidelity INVESTMENTS

Investment Report

September 1, 2013 - September 30, 2013

ID: G11395290

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Envelope 932005766

REINHART PARTNERS, INC
1500 W MARKET ST STE 100
MEQUON WI 53092

Your Client
MAJERUS FMLY FOUNDATION INC
622 N WATER ST STE 500
C/O SHANNON ALLEN
MILWAUKEE WI 53202-4910

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Account Summary

Beginning value as of Sep 1	$744,944.95
Other Tax Withheld	-1.76
Transaction costs, loads and fees	-402.26
Transfers between Fidelity accounts	225,893.91
Change in investment value	25,835.74
Ending value as of Sep 30	**$996,270.58**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$1,303.35	$1,303.35
Interest	0.73	0.78
Total	**$1,304.08**	**$1,304.13**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$14,054.47	$14,054.47
Short-term loss	-3,799.66	-3,799.66
Net short	**10,254.81**	**10,254.81**

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of September 30, 2013

	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
Stocks *90% of holdings*						
BUNGE LIMITED COM STK USD0 01 (BG) EAI: $552.00, EY 1 58%	460.000	$75.910	$35,458.23	$9,851.40	$34,918.60	-$ 539.63
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001 (NCLH)	495.000	30.850	15,576.00		15,270.75	- 305.25

Fidelity INVESTMENTS

Investment Report

September 1, 2013 - September 30, 2013

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
WHITE MOUNTAINS INSURANCE GROUP COM USD1 (WTM) EAI. $40 00, EY. 0 18%	40.000	567.620	22,975.08		22,704.80	- 270.28
NOBLE CORPORATION (SWITZERLAND) COM CHF3 15 (NE) EAI. $590 00, EY 2 65%	590.000	37.770	22,959.38	10,602.00	22,284.30	- 675.08
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24 (AVGO) EAI $570 40, EY· 2 14%	620.000	43.080	24,693.94	10,975.35	26,709.60	2,015.66
ADT CORP COM (ADT) EAI $130 00, EY: 1 23%	260.000	40.660	10,797.92	7,766.85	10,571.60	- 226.32
AGL RES INC (GAS) EAI: $658 00, EY. 4 08%	350.000	46.030	15,865.50	15,382.50	16,110.50	245 00
AMERICAN FINL GRP INC HOLDING CO (AFG) EAI: $255 20, EY· 1 63%	290.000	54.060	15,196.00	21,642.60	15,677.40	481.40
APACHE CORP (APA) EAI $200 00, EY: 0 94%	250.000	85.140	21,172.45	6,426.00	21,285.00	112.55
APPLE INC (AAPL) EAI. $829 60, EY: 2 56%	68.000	476.750	34,069.36	33,130.68	32,419.00	- 1,650.36
ASHLAND INC NEW (ASH) EAI· $326 40, EY: 1 47%	240.000	92.480	20,978.40	20,930.40	22,195.20	1,216.80
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	440.000	113.510	50,465.38	33,366.00	49,944.40	- 520.98
CVS CAREMARK CORP (CVS) EAI: $355 50, EY 1 59%	395.000	56.750	22,847.42	6,966.00	22,416.25	- 431.17
CARDINAL HEALTH INC (CAH) EAI: $1,222 10, EY: 2 32%	1,010.000	52.150	52,680.77	18,352.20	52,671.50	- 9.27
CELGENE CORP (CELG)	40.000	154.137	5,530.80	11,898.30	6,165.48	634.68
CHICAGO BRIDGE & IRON COMPANY N V EUR0 01 (REG) (CBI) EAI $67 00, EY: 0 30%	335.000	67.770	20,986.84	14,060.05	22,702.95	1,716.11
DENBURY RES INC DEL COM USD0 001 (DNR)	675.000	18.410	11,785.31	7,434.70	12,426.75	641.44
EXACT SCIENCES CORP (EXAS)	700.000	11.800	8,309.00	8,099.00	8,260.00	- 49.00

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
EXPEDITORS INTL WASH INC (EXPD)	525.000	44.060	23,414.81		23,131.50	- 283.31
EAI: $315 00, EY: 1 36%						
EXPRESS SCRIPTS HLDG CO COM (ESRX)	620.000	61.800	39,853.17	27,468.40	38,316.00	- 1,537.17
FIFTH THIRD BANCORP (FITB)	880.000	18.050	15,952.85		15,884.00	- 68.85
EAI. $422 40, EY 2 66%						
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25 (GSK)	475.000	50.170	24,536.79	12,213.60	23,830.75	- 706.04
EAI $1,377 39, EY: 5 78%						
GOOGLE INC CL A (GOOG)	15.000	875.910	13,093.90	8,469.00	13,138.65	44.75
HCA HLDGS INC COM USD0 01 (HCA)	510.000	42.750	20,796.44	5,537.55	21,802.50	1,006.06
HARMAN INTL INDS INC NEW (HAR)	250.000	66.230	16,346.45		16,557.50	211.05
EAI $300 00, EY: 1 81%						
HOLOGIC INC (HOLX)	630.000	20.650	12,902.29		13,009.50	107.21
JPMORGAN CHASE & CO (JPM)	780.000	51.690	40,660.94	32,086.55	40,318.20	- 342.74
EAI. $1,185 60, EY· 2 94%						
KLA-TENCOR CORP COM (KLAC)	265.000	60.850	16,313.98		16,125.25	- 188 73
EAI: $477.00, EY: 2 96%						
KINDER MORGAN INC DELAWARE COM USD0 01 (KMI)	1,120.000	35.570	41,500.09	36,412.80	39,838.40	- 1,661.69
EAI: $1,792 00, EY. 4 50%						
KROGER CO (KR)	315.000	40.340	11,821.95	18,666.00	12,707.10	885.15
EAI. $207.90, EY. 1 64%						
LAM RESEARCH CORP (LRCX)	200.000	51.200	10,419.55		10,240 00	- 179.55
NORTHEAST UTILITIES (NU)	375 000	41.250	15,641.25	15,363.75	15,468.75	- 172.50
EAI: $551.25, EY: 3 56%						
ORACLE CORPORATION (ORCL)	570.000	33.170	18,874.47	7,168.50	18,906.90	32.43
EAI. $273 60, EY: 1 45%						
PFIZER INC (PFE)	1,285.000	28.725	36,568.94	21,580.65	36,911.62	342.68
EAI: $1,233 60, EY: 3 34%						
PROCTER & GAMBLE CO (PG)	130.000	75.590	10,342.19	7,399.55	9,826.70	- 515.49
EAI. $312 78, EY· 3 18%						
QUALCOMM INC (QCOM)	180.000	67.320	12,319.84	3,314.00	12,117.60	- 202.24
EAI $252 00, EY: 2 08%						

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
ROBERT HALF INTL INC (RHI)	285.000	39.030	11,136.74		11,123.55	- 13.19
EAI $182 40, EY· 1 64%						
STANLEY BLACK & DECKER INC COM USD2 50 (SWK)	120.000	90.570	10,811.86		10,868.40	56 54
EAI· $240 00, EY: 2 21%						
SYNOPSYS INC (SNPS)	595.000	37.700	22,126.10	12,509.70	22,431.50	305.40
TD AMERITRADE HLDG CORP COM (AMTD)	765.000	26.180	20,390.03	10,524.70	20,027.70	- 362.33
EAI: $275 40, EY: 1 38%						
TIME WARNER INC NEW COM NEW (TWX)	280.000	65.810	17,587.15	12,408.65	18,426.80	839.65
EAI: $322 00, EY. 1 75%						
TITAN MACHY INC COM (TITN)	258.000	16.070	4,615.62	4,530.48	4,146.06	- 469.56
VERIZON COMMUNICATIONS (VZ)	360.000	46.675	17,062.64	10,186.70	16,803.00	- 259.64
EAI: $763 20, EY. 4 54%						
Subtotal of Stocks			**897,437.82**		**896,692.01**	**-745.81**
Core Account *10% of holdings*						
CASH	99,578.570	1.000	not applicable	31,636.64	99,578.57	not applicable
Subtotal of Core Account					**99,578.57**	
Total			**$ 897,437.82**		**$996,270.58**	**-$ 745.81**

All positions held in cash account unless indicated otherwise

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional Information, Including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Estimated Cash Flow rolling as of September 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed These estimates should not be relied upon for making investment, trading or tax decisions The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy There are circumstances in which these estimates will not be presented for a specific security you hold **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Oct 2013	--	--	$1,184	--	$1,184
Nov 2013	--	--	$1,456	--	$1,456
Dec 2013	--	--	$1,636	--	$1,636
Jan 2014	--	--	$1,116	--	$1,116
Feb 2014	--	--	$1,387	--	$1,387
Mar 2014	--	--	$1,450	--	$1,450
Apr 2014	--	--	$1,116	--	$1,116
May 2014	--	--	$1,387	--	$1,387
Jun 2014	--	--	$1,567	--	$1,567
Jul 2014	--	--	$1,116	--	$1,116
Aug 2014	--	--	$1,456	--	$1,456
Sep 2014	--	--	$1,410	--	$1,410
Total	--	--	**$16,281**	--	**$16,281**

-- *not available*

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs)*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds fixed rate, floating rate, variable rate, discount, and zero coupon*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements*

Transaction Details

(for holdings with activity this period)

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/03	676-128774-1	Transferred from				$0.21
9/03	TORTOISE MLP FUND INC COM USD0 001	Dividend received				251.25
9/04	676-128774-1	Transferred from				354.40
9/05	676-128774-1	Transferred from				183.60
9/06	SHIRE ADR EACH REPR 3 ORD EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 09/04/13 PAYABLE DTE 10/03/13	You sold Transaction cost: -$8.39 *Short-term loss: $405.83*	-225.000	$111.82360		25,151.92
9/11	676-128774-1	Transferred from				57.00
9/13	676-128774-1	Transferred from				119.60
9/15	TIME WARNER INC NEW COM NEW	Dividend received				58.94
9/16	REALTY INCOME CORP (MARYLAND)	Dividend received				55.55
9/17	676-128774-1	Transferred from				179.10
9/20	ENSCO PLC COM USD0 10 A	Dividend received				55.00
9/25	676-135971-1	Transferred from				225,000.00
9/25	QUALCOMM INC	Dividend received				17.50
9/30	BUNGE LIMITED COM STK USD0 01	You bought Transaction cost: -$7.95	330.000	77.20600		-25,485.93
9/30	ENSCO PLC COM USD0 10 A	You sold Transaction cost: -$8.06 *Short-term loss: $256.21*	-110.000	55.07410		6,050.09
9/30	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0 001	You bought Transaction cost: -$7.95	495.000	31.45060		-15,576.00

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	WHITE MOUNTAINS INSURANCE GROUP COM USD1 AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	40.000	574.17830		-22,975.08
9/30	NOBLE CORPORATION (SWITZERLAND) COM CHF3 15 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	305.000	38.98550		-11,898.53
9/30	AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24	Dividend received				65.55
9/30	AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	335.000	42 43310		-14,223.04
9/30	ADT CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	65.000	42.24960		-2,754.17
9/30	AMERICAN FINL GRP INC HOLDING CO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.08 *Short-term gain· $190.35*	-130.000	53.92640		7,002.35
9/30	APACHE CORP	You bought Transaction cost: -$7.95	175.000	86.74000		-15,187.45
9/30	BERKSHIRE HATHAWAY INC DEL CL B NEW	You bought Transaction cost: -$7.95	140.000	115 54590		-16,184.38

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	CVS CAREMARK CORP AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost. -$7.95	275.000	57.75660		-15,891.02
9/30	CARDINAL HEALTH INC	You bought Transaction cost: -$7.95	645.000	52.66700		-33,978.17
9/30	CELGENE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.07 *Short-term gain: $354.96*	-45.000	146.33730		6,577.11
9/30	CHICAGO BRIDGE & IRON COMPANY N V EUR0 01 (REG)	Foreign tax paid				-1.76
9/30	CHICAGO BRIDGE & IRON COMPANY N V EUR0 01 (REG)	Dividend received				11.75
9/30	CHICAGO BRIDGE & IRON COMPANY N V. EUR0 01 (REG)	You bought Transaction cost: -$7.95	100.000	65.56940		-6,564.89
9/30	DENBURY RES INC DEL COM USD0 001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost. -$7.95	245.000	17.88310		-4,389.31
9/30	DUKE ENERGY CORP COM USD0 001 ISIN #US26441C2044 SEDOL #B7JZSK0	You sold Transaction cost: -$8.10 *Short-term gain: $138.03*	-125.000	67.51900		8,431.78
9/30	EXPEDITORS INTL WASH INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	525.000	44.58450		-23,414.81

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	EXPRESS SCRIPTS HLDG CO COM	You bought Transaction cost: -$7.95	190.000	62.96850		-11,971.97
9/30	CASH	Interest earned				0.73
9/30	FIFTH THIRD BANCORP AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	880.000	18.11920		-15,952.85
9/30	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	You bought Transaction cost: -$7.95	235.000	51.07760		-12,011.19
9/30	GOOGLE INC CL A	You bought Transaction cost: -$7.95	5.000	876.77000		-4,391.80
9/30	HCA HLDGS INC COM USD0 01	You bought Transaction cost: -$7.95	365.000	41.75560		-15,248.74
9/30	HARMAN INTL INDS INC NEW	You bought Transaction cost: -$7.95	250.000	65.35400		-16,346.45
9/30	HOLOGIC INC AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost· -$7.95	630.000	20.46720		-12,902.29
9/30	HUNTSMAN CORP	Dividend received				650.00
9/30	HUNTSMAN CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$9.81 *Short-term gain: $11,658.99*	-5,200.000	20.52400		106,714.99
9/30	INTEL CORP AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.01 *Short-term gain: $156.39*	-130.000	23.70460		3,073.59
9/30	INTL BUSINESS MACH	You sold Transaction cost. -$8.15 *Short-term gain: $210.26*	-60.000	189.06010		11,335.46

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	JPMORGAN CHASE & CO	You bought Transaction cost. -$7.95	145.000	51.23990		-7,437 74
9/30	KLA-TENCOR CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	265.000	61.53220		-16,313.98
9/30	KINDER MORGAN INC DELAWARE COM USD0 01	You bought Transaction cost: -$7.95	160.000	35.94590		-5,759.29
9/30	KROGER CO AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.09 *Short-term gain: $624.02*	-195.000	40.77160		7,942.37
9/30	LAM RESEARCH CORP	You bought Transaction cost: -$7.95	200.000	52.05800		-10,419.55
9/30	MICROSOFT CORP AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.25 *Short-term loss: $1,206.90*	-520.000	32.44490		16,863.10
9/30	NOBLE ENERGY INC COM	You sold Transaction cost: -$8.11 *Short-term gain: $506.69*	-130.000	66.92000		8,691.49
9/30	NORTHEAST UTILITIES	Dividend received				137.81
9/30	ORACLE CORPORATION	You bought Transaction cost: -$7.95	345.000	33.96600		-11,726 22
9/30	PEOPLES UTD FINL INC AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.30 *Short-term loss: $602.07*	-1,365.000	14.43500		19,695 48
9/30	PFIZER INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost· -$7.95	520.000	28.61710		-14,888.84

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	PROCTER & GAMBLE CO AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	35.000	78.09400		-2,741.24
9/30	QUALCOMM INC	You bought Transaction cost: -$7.95	130.000	68.87990		-8,962.34
9/30	REALTY INCOME CORP (MARYLAND) EX-DIV DATE 09/27/13 RECORD DATE 10/01/13 PAYABLE DTE 10/15/13	You sold Transaction cost: -$8.17 *Short-term loss: $209.52*	-306.000	40.02200		12,238.56
9/30	ROBERT HALF INTL INC AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	285.000	39.04840		-11,136.74
9/30	SEMPRA ENERGY	You sold Transaction cost: -$8.07 *Short-term gain: $205.69*	-75.000	86.85010		6,505.69
9/30	STANLEY BLACK & DECKER INC COM USD2 50 AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	120.000	90.03260		-10,811.86
9/30	SYNOPSYS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	250.000	37.49540		-9,381.80
9/30	TD AMERITRADE HLDG CORP COM AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	355.000	26.25430		-9,328.23
9/30	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10	You sold Transaction cost: -$8.07 *Short-term gain: $9.09*	-165.000	38.40400		6,328.59

Brokerage 676-135967 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	TIME WARNER INC NEW	You bought	75.000	63.93860		-4,803.35
	COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST	Transaction cost: -$7.95				
9/30	TORTOISE MLP FUND	You sold	-600.000	26.72850		16,028.87
	INC COM USD0 001 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	Transaction cost: -$8.23				
		Short-term loss: $1,119.13				
9/30	VERIZON	You bought	145.000	47.02440		-6,826.49
	COMMUNICATIONS AVERAGE PRICE TRADE DETAILS ON REQUEST	Transaction cost: -$7.95				

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity This information is not intended to address tax law or reporting requirements applicable in your country of tax residence

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$31,636.64	Other disbursements	-1.76	
Securities bought	-$427,885.74		Core account income	0.73	
Securities sold	268,631.44		Income	1,303.35	
Exchanges in	225,893.91		Ending		$99,578.57

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
9/03	$251.46	$31,888.10	9/11	57.00	57,635.02	9/20	55.00	58,103.21
9/04	354.40	32,242.50	9/13	119.60	57,754.62	9/25	225,017.50	283,120.71
9/05	183.60	32,426.10	9/16	114.49	57,869.11	9/30	-183,542.14	99,578.57
9/06	25,151.92	57,578.02	9/17	179.10	58,048.21			

Additional Information About Your Investment Report

The account on this Investment Report is registered to:
MAJERUS FMLY FOUNDATION INC
622 N WATER ST STE 500
C/O SHANNON ALLEN
MILWAUKEE WI 53202-4910

Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on *prior and/or declared dividends for that security*. IADs *are sourced from* third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

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Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555

Value by Account - Shows the value of your account(s), for the current and previous statement periods

Income Summary - Shows income by tax status for the statement and year-to-date periods Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income A portion of this income may be subject to state and local taxes and the federal alternative minimum tax Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans) Customers should consult their tax advisors for further information

Cost - Fidelity provides purchase cost information for securities held in retirement accounts Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains Fidelity reports transaction profit or loss information when securities are sold within a retirement account Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts For short positions, proceeds minus ending market value Unrealized gain/loss is calculated for pending sales because they are still in holdings Unrealized gain/loss is not calculated for pending purchases because they are not in holdings

Holding Type Percentage - Percentages by holding type only include long positions Holding type percentages are rounded to the nearest percent and summed If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000) For more information, including the SIPC brochure, please see www sipc org or call 1-202-371-8300 NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage Neither coverage protects against a decline in the market value of securities Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal Bank deposits are not securities and are not covered by SIPC Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1 00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege Foreign investment, especially those in emerging markets, may involve greater risks than U S investments In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law Retirement accounts do not qualify

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements

Short Account Balances - Securities sold short are held in a segregated short account These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account Your short account balance is shown as of the last weekly mark-to-market, not statement end date

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges If you require further information, contact Fidelity at 800-800-6890 Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise and assignment only during the exercise period

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC)

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors The sale or redemption of any fixed income security prior to maturity may result in a loss Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices The secondary market for CDs is generally illiquid You should always request a current valuation for your securities prior to making a financial decision or placing an order

("A") Alternative Investments - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, valuation information is not available

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office Fidelity Investments (with pyramid logo) is a trademark of FMR LLC Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc , and Fidelity Investments Insurance Agency of Texas, Inc

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Investment Report

September 1, 2013 - September 30, 2013

ID: G11395290

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Envelope 932005766

REINHART PARTNERS, INC
1500 W MARKET ST STE 100
MEQUON WI 53092

Your Client
MAJERUS FMLY FOUNDATION INC
C/O SHANNON ALLEN
622 N WATER ST STE 500
MILWAUKEE WI 53202-4910

Brokerage **676-128748** MAJERUS FMLY FOUNDATION INC

Account Summary

Beginning value as of Sep 1	$1,882,854.04
Transaction costs, loads and fees	-75.00
Transfers between Fidelity accounts	1.14
Change in investment value	17,153.70
Ending value as of Sep 30	**$1,899,933.88**
Accrued Interest (AI)	$10,211.82
Change in AI from last statement	- $3,170.91

Income Summary

	This Period	Year to Date
Taxable		
Interest	$7,272.68	$7,272.97
U.S. Gov't interest	971.68	971.68
Total	**$8,244.36**	**$8,244.65**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$5,759.25	$5,759.25
Short-term loss	-94.21	-94.21
Net short	**5,665.04**	**5,665.04**

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800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
Bonds *74% of holdings*						
GOLDMAN SACHS GROUP INC NOTE 5.25000% 10/15/2013 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI· $217 87 EAI $236 25 CUSIP. 38141GDQ4	9,000.000	$100.000	$9,001.82*B*	$9,030.42	$9,000.00	-$ 1.82
US BK NATL ASSN MINN SUB MTNBE 6 30000% 02/04/2014 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY AI: $199 50 EAI: $630 00 CUSIP: 90333WAB4	20,000.000	102.020	20,384.17*B*	20,487.40	20,404.00	19.83
HONEYWELL INTL INC SR NT 3 87500% 02/15/2014 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $148 54 EAI: $581 25 CUSIP: 438516AY2	30,000.000	101.263	30,385.73*B*	30,459.60	30,378 90	- 6.83
NATIONAL RURAL UTILS COOP FIN 4 750% 03/01/2014 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI. $43 54 EAI $261 25 CUSIP: 637432DC6	11,000.000	101.796	11,194.65*B*	11,233.53	11,197.56	2.91

Fidelity INVESTMENTS

Investment Report

September 1, 2013 - September 30, 2013

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
BOTTLING GROUP LLC NOTE CALL MAKE WHOLE 06 95000% 03/15/2014 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $83 40 EAI. $938 25 CUSIP: 10138MAH8	27,000.000	103.052	27,799.32*B*	27,942.21	27,824.04	24.72
BB&T CORPORATION SR NT 5 70000% 04/30/2014 FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY AI· $549.89 EAI: $1,311 00 CUSIP. 05531FAA1	23,000.000	103.082	23,681.88*B*	23,779.24	23,708.86	26.98
NORTHERN TR CORP SR NT 4 62500% 05/01/2014 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY AI $57 81 EAI: $138 74 CUSIP· 665859AK0	3,000.000	102.499	3,073.44*B*	3,085.35	3,074 97	1.53
PNC FUNDING CORP GTD SR NT 5 40000% 06/10/2014 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI· $149 85 EAI· $486 00 CUSIP: 693476BE2	9,000.000	103.360	9,298.51*B*	9,332.19	9,302.40	3.89
JPMORGAN CHASE & CO SUB NT 5 12500% 09/15/2014 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI· $36 44 EAI: $820 00 CUSIP· 46625HBV1	16,000.000	104.109	16,638.15*B*	16,692.80	16,657.44	19.29

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
PRUDENTIAL FINL INC MTNS BOOK 5 10000% 09/20/2014 FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY AI: $34 28 EAI: $1,122 00 CUSIP: 74432QAE5	22,000.000	101.000	22,870.73*B*	35,444.66	22,220.00	- 650.73
FEDERAL NATL MTG ASSN 0 19000% 01/20/2015 FLOATING COUPON MOODYS Aaa S&P AA+ MONTHLY CUSIP· 3135G0HB2	13,000.000	100.080	13,009.76*B*	13,010.27	13,010.40	0.64
BANK NEW YORK INC SUB CORE NT 4 95000% 03/15/2015 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY AI: $41.80 EAI: $940.50 CUSIP: 06406JHB4	19,000.000	105.859	20,107.92*B*	20,143.04	20,113.21	5.29
COMERICA INC NT 4 80000% 05/01/2015 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY AI: $240 00 EAI. $576 00 CUSIP: 200340AL1	12,000.000	105.166	12,616.83*B*	12,640.20	12,619.92	3.09
JPMORGAN CHASE & CO SUB GLBL NT 5 25000% 05/01/2015 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI. $109 37 EAI. $262 50 CUSIP: 46625HAX8	5,000.000	106.416	5,305.58*B*	5,322.05	5,320.80	15.22

Fidelity INVESTMENTS

Investment Report

September 1, 2013 - September 30, 2013

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
UNITED TECHNOLOGIES CORP NOTES 4.875% 05/01/2015 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI. $731 25 EAI. $1,755 00 CUSIP: 913017BH1	36,000.000	106.657	38,305.26*B*	38,399.04	38,396.52	91.26
METLIFE INC NTS 5 000% 06/15/2015 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI: $279 72 EAI. $950 00 CUSIP. 59156RAN8	19,000.000	107.068	20,312.37*B*	20,379.78	20,342.92	30.55
AT&T INC GLBL NT 2 50000% 08/15/2015 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI: $95 83 EAI. $750 00 CUSIP: 00206RAV4	30,000.000	103.002	30,872.32*B*	30,909.30	30,900.60	28.28
PNC FUNDING CORP GTD SRNT 4 25000% 09/21/2015 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI· $20 07 EAI. $722 50 CUSIP. 693476BG7	17,000.000	106.466	18,083.30*B*	18,124.72	18,099.22	15.92
WISCONSIN ELECTRIC POWER CO NOTE 06 25000% 12/01/2015 FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI. $270 83 EAI· $812 50 CUSIP· 976656CB2	13,000.000	111.596	14,494.96*B*	14,546.09	14,507.48	12.52

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
STATE STREET BK & TR NOTES 5 300% 01/15/2016 FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY AI. $100 70 EAI: $477 00 CUSIP 85744NAA9	9,000.000	109.030	9,752.74*B*	9,804.24	9,812.70	59.96
US BANCORP SUB NT 03 44200% 02/01/2016 FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY AI: $74 58 EAI: $447 46 CUSIP. 902973AV8	13,000.000	104.510	13,540.70*B*	13,551.33	13,586.30	45.60
FEDERAL NATL MTG ASSN 0.22400% 04/01/2016 FLOATING COUPON MOODYS Aaa S&P AA+ QUARTERLY CUSIP: 3136FRGA5	67,000.000	100.000	66,994.64*B*	119,979.60	67,000 00	5.36
PROCTER & GAMBLE CO NOTE 01 45000% 08/15/2016 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI: $38 91 EAI: $304 50 CUSIP 742718DV8	21,000.000	101.482	21,296.00*B*	21,289.14	21,311.17	15.17
WALT DISNEY COMPANY (THE) MTN 01 35000% 08/16/2016 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI $64 13 EAI: $513 00 CUSIP: 25468PCM6	38,000.000	100.830	38,036.86*B*	38,138.70	38,315.40	278.54

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
GENERAL ELEC CAP CORP MTN BE 5 37500% 10/20/2016 FIXED COUPON MOODYS A1 S&P AA+ SEMIANNUALLY AI: $721 15 EAI: $1,612 50 CUSIP: 36962GY40	30,000.000	111.487	33,298.77*B*	33,422.10	33,446.10	147.33
COMERICA BANK SUB NT 5 75000% 11/21/2016 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI: $228 40 EAI: $632.50 CUSIP: 200339CG2	11,000.000	113.045	12,373.26*B*	12,409.54	12,434.95	61.69
BERKSHIRE HATHAWAY INC DEL 1 90000% 01/31/2017 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY AI: $67 61 EAI· $399 00 CUSIP: 084670BD9	21,000.000	101.947	21,247.09*B*	21,258.30	21,408.87	161.78
TARGET CORP NT 5 37500% 05/01/2017 FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI· $403 12 EAI. $967 50 CUSIP. 87612EAP1	18,000.000	113.780	20,288.82*B*	32,640.95	20,480.40	191.58
BANK NEW YORK MELLON CORP 1 96900% 06/20/2017 FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY AI· $66 29 EAI $236 28 CUSIP 064058AA8	12,000.000	100.893	12,010.21*B*	12,035.52	12,107.16	96.95

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
KIMBERLY CLARK CORP NOTE CALL MAKE WHOLE 6 12500% 08/01/2017 FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $173 54 EAI: $1,041 24 CUSIP. 494368BB8	17,000.000	117.101	19,645.85B	40,644.10	19,907.17	261.32
SUNTRUST BKS INC SR NT 6 00000% 09/11/2017 FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY AI· $63 33 EAI $1,140 00 CUSIP· 867914AZ6	19,000.000	114.507	21,584.13B	21,621.81	21,756.33	172.20
FLORIDA POWER & LT NOTE 5 550% 11/01/2017 FIXED COUPON MOODYS Aa3 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $716.87 EAI: $1,720 50 CUSIP: 341081EZ6	31,000.000	115.662	35,221.90B	35,369.76	35,855.22	633.32
PNC BK N A PITTSBURGH PA 6 00000% 12/07/2017 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI: $209 00 EAI. $660.00 CUSIP: 69349LAD0	11,000.000	115.780	12,569.88B	12,627.23	12,735.80	165.92
NORTHERN STS PWR-MIN 1ST MTG 05 25000% 03/01/2018 FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY MAKE WHOLE CALL AI· $144.37 EAI: $1,732 50 CUSIP: 665772CD9	33,000.000	114.613	37,459.89B	37,616.70	37,822.29	362.40

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
PECO ENERGY CO 1ST REF MTG 05 35000% 03/01/2018 FIXED COUPON MOODYS A1 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI $147 12 EAI: $1,765 50 CUSIP: 693304AL1	33,000.000	115.173	37,643.31*B*	37,803.81	38,007.09	363.78
SUNTRUST BK ATL SR MD TM BK NT 7 25000% 03/15/2018 FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY AI: $9 67 EAI $217 50 CUSIP. 86787EAM9	3,000.000	119.375	3,546.60*B*	3,564.33	3,581.25	34.65
JOHNSON & JOHNSON NOTE CALL MAKE WHOLE 05 15000% 07/15/2018 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI $195 70 EAI $927 00 CUSIP: 478160AU8	18,000.000	115.590	20,506.51*B*	20,703.60	20,806.20	299.69
METLIFE INC NOTE CALL MAKE WHOLE 06 81700% 08/15/2018 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI: $130 66 EAI: $1,022 54 CUSIP: 59156RAR9	15,000.000	120.955	18,061.59*B*	18,069.51	18,143.23	81.64
IBM CORP NOTES 07 62500% 10/15/2018 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI: $878 99 EAI $1,906 24 CUSIP. 459200GM7	25,000.000	127.028	31,335.75*B*	31,497.50	31,757.00	421.25

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
SOUTH CAROLINA ELEC & GAS CO 5 250% 11/01/2018 FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY MAKE WHOLE CALL AI: $153 12 EAI: $367 50 CUSIP 837004BY5	7,000.000	114.889	7,952.52B	7,988.26	8,042.23	89.71
ALLSTATE CORP NOTES 07 45000% 05/16/2019 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI: $614 62 EAI: $1,639 00 CUSIP· 020002AX9	22,000.000	126.519	27,516.12B	27,644.98	27,834.18	318.06
JCP&L TRANSITION FDG SER 2002-A CL A-4 6 16000% 06/05/2019 FIXED COUPON MOODYS Aaa S&P AAA QUARTERLY CUR FACTOR 1 00000000 CUR FACE 18000 00 CUSIP. 47214TAD1	18,000.000	112.652	20,187.07	20,183.31	20,277.34	90.27
BANK OF AMERICA SER 2007-A1 CL A1 5 170% 06/15/2019 FIXED COUPON MOODYS Aaa S&P AAA MONTHLY CUR FACTOR 1 00000000 CUR FACE 50000 00 CUSIP. 05522RAS7	50,000.000	112.880	56,113.95	56,162.60	56,439.90	325.95
CITIBANK CREDIT CARD SER 2007-A8 CL A8 5 650% 09/20/2019 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUR FACTOR 1 00000000 CUR FACE 6000 00 CUSIP: 17305EDY8	6,000.000	115.575	6,885.47	6,901.17	6,934.49	49.02

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
UNITED STATES TREAS NTS 3 62500% 02/15/2020 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI: $245 38 EAI. $1,921.24 CUSIP: 912828MP2	53,000.000	111.094	57,947.56*B*	94,439.18	58,879.82	932.26
DUKE ENERGY CAROLINAS LLC 04 30000% 06/15/2020 FIXED COUPON MOODYS Aa3 S&P A SEMIANNUALLY MAKE WHOLE CALL AI. $278 54 EAI $946 00 CUSIP: 26442CAJ3	22,000.000	108.357	23,625.27*B*	23,742.62	23,838.54	213.27
UNITED PARCEL SERVICE NOTE 03 12500% 01/15/2021 FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI: $125 35 EAI: $593 74 CUSIP: 911312AM8	19,000.000	101.352	18,943.57*B*	28,046.76	19,256.88	313.31
UNITED STATES TREAS NTS 2.12500% 08/15/2021 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI: $244 26 EAI: $1,912 50 CUSIP: 912828RC6	90,000.000	99.188	87,510.60*B*	139,771.06	89,269.20	1,758.60
BRAZOS HIGHER ED AUTH INC 0 00000% 09/25/2021 VARIABLE COUPON MOODYS Aaa S&P AA+ QUARTERLY CUSIP: 10620NAD0	8,000.000	95.986	7,668.62*B*	7,670.50	7,678.86	10.24

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
UNITED STATES TREAS NTS 1 75000% 05/15/2022 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $409 82 EAI· $1,085 00 CUSIP· 912828SV3	62,000.000	94.711	57,563.28B	88,706.25	58,720.82	1,157.54
SLM STUDENT LOAN TR SER 2006-5 CL A4 00 58375% 04/25/2023 FLOATING COUPON MOODYS Aaa S&P AA+ QUARTERLY CUR FACTOR 0 63486210 CUR FACE 12697 24 CUSIP: 83149EAD9	20,000.000	99.630	12,643.85	12,645.05	12,650.27	6.42
UNITED STATES TREAS NTS 1 75000% 05/15/2023 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI: $396 60 EAI: $1,050 00 CUSIP: 912828VB3	60,000.000	92.664	54,506.40B	73,162.40	55,598.40	1,092.00
SLM STUDENT LOAN TR SER 2008-7 CL A-4 1.16590% 07/25/2023 FLOATING COUPON MOODYS Aaa S&P AA+ QUARTERLY CUR FACTOR 1 00000000 CUR FACE 7000 00 CUSIP. 78445FAD7	7,000.000	99.696	6,868.48	6,976.29	6,978.69	110.21
FEDL NATL MTG ASSN POOL #AJ5336 3 00000% 11/01/2026 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 65261112 CUR FACE 9789 17 CUSIP: 3138AW4W0	15,000.000	103.634	10,237.85	10,174.52	10,144.91	- 92.94

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
FEDL NATL MTG ASSN POOL #AK7766 2 50000% 03/01/2027 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 73657752 CUR FACE 36828 88 CUSIP· 3138ECTY9	50,000.000	100.709	37,174.93	37,102.51	37,090.00	- 84.93
FEDL NATL MTG ASSN POOL #AB4720 2 50000% 03/01/2027 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 72829647 CUR FACE 3641.48 CUSIP. 31417BG68	5,000.000	100.710	3,677.96	3,658.75	3,667.33	- 10.63
BRAZOS STUDENT LOAN SER 2009-1 CL A 00 50060 06/25/2027 FLOATING COUPON MOODYS Aaa QUARTERLY CUR FACTOR 0 51254581 CUR FACE 3587 82 CUSIP. 10623PDR8	7,000 000	99.340	3,642.54	3,735.59	3,564.13	- 78.41
FEDL HOME LN MTG CRP POOL #G18441 2 50000% 08/01/2027 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 78683413 CUR FACE 43275 88 CUSIP 3128MMP31	55,000.000	100.732	42,885.21	43,563.73	43,592.66	707.45
FEDL NATL MTG ASSN POOL #969713 5 50000% 03/01/2038 FIXED COUPON ***UNRATED*** MONTHLY CUR FACTOR 0 13904067 CUR FACE 14738 31 CUSIP 31414LYJ1	106,000.000	108.798	18,591.85	17,514.01	16,034.99	- 2,556.86

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Holdings

(Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013	Unrealized Gain (Loss) September 30, 2013
KEYCORP STUDENT LOAN SER 2004-A CL 1A2 01.40938% 10/27/2042 FLOATING COUPON MOODYS Aaa S&P AA+ QUARTERLY CUR FACTOR 0 64574450 CUR FACE 9686 17 CUSIP: 493268BV7	15,000.000	90.076	8,710.29	8,713.02	8,724.88	14.59
Subtotal of Bonds			**1,404,704.59**		**1,412,572.39**	**7,867.80**
Core Account *26% of holdings*						
CASH	487,361.490	1.000	not applicable	178,326.49	487,361.49	not applicable
Subtotal of Core Account					**487,361.49**	
Total			**$ 1,404,704.59**		**$1,899,933.88**	**$ 7,867.80**

All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

***AI (Accrued Interest)** - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs)* **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information*

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Estimated Cash Flow rolling as of September 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy There are circumstances in which these estimates will not be presented for a specific security you hold **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Oct 2013	$2,651	$9,000	--	--	$11,651
Nov 2013	$5,097	--	--	--	$5,097
Dec 2013	$2,045	--	--	--	$2,045
Jan 2014	$1,198	--	--	--	$1,198
Feb 2014	$5,167	$50,000	--	--	$55,167
Mar 2014	$5,430	$38,000	--	--	$43,430
Apr 2014	$2,415	$23,000	--	--	$25,415
May 2014	$5,097	$3,000	--	--	$8,097
Jun 2014	$2,045	$9,000	--	--	$11,045
Jul 2014	$1,198	--	--	--	$1,198
Aug 2014	$3,956	--	--	--	$3,956
Sep 2014	$4,230	$38,000	--	--	$42,230
Total	**$40,529**	**$170,000**	--	--	**$210,529**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs)*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds. fixed rate, floating rate, variable rate, discount, and zero coupon*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements*

Transaction Details

(for holdings with activity this period)

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/01	NATIONAL RURAL UTILS COOP FIN 4 750% 03/01/2014 MAKE WHOLE COLL TR BD	Interest				$261.25
9/01	NORTHERN STS PWR-MIN 1ST MTG 05 25000% 03/01/2018 CALL MAKE WHOLE	Interest				866 25
9/01	PECO ENERGY CO 1ST REF MTG 05 35000% 03/01/2018 CALL MAKE WHOLE	Interest				882.75
9/03	676-128769-1	Transferred from				1.14
9/05	JCP&L TRANSITION FDG SER 2002-A CL A-4 6 16000% 06/05/2019 2002-A A	Interest				277.20
9/11	SUNTRUST BKS INC SR NT 6 00000% 09/11/2017	Interest				570.00
9/15	BANK OF AMERICA SER 2007-A1 CL A1 5 170% 06/15/2019 CREDIT CARD TRUST	Interest				215.42
9/15	BOTTLING GROUP LLC NOTE CALL MAKE WHOLE 06 95000% 03/15/2014	Interest				938 25
9/15	FEDL HOME LN MTG CRP POOL #G18441 2 50000% 08/01/2027	Principal payment				543.33
		Short-term gain: $115.45				
9/15	FEDL HOME LN MTG CRP POOL #G18441 2 50000% 08/01/2027	Interest				91.29
9/15	GEORGIA POWER COMPANY 01 30000% 09/15/2013 MAKE WHOLE	Interest				52.00
9/15	JPMORGAN CHASE & CO SUB NT 5 12500% 09/15/2014	Interest				410.00
9/16	BANK NEW YORK INC SUB CORE NT 4 95000% 03/15/2015 FR	Interest				470.25

Fidelity INVESTMENTS

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/16	GEORGIA POWER COMPANY 01 30000% 09/15/2013 MAKE WHOLE REDEMPTION PAYOUT #REOR R0041066910000	Redeemed	-8,000.000			8,000.00
9/16	SUNTRUST BK ATL SR MD TM BK NT 7 25000% 03/15/2018 FR	Interest				108.75
9/20	CITIBANK CREDIT CARD SER 2007-A8 CL A8 5 650% 09/20/2019	Interest				169.50
9/20	FEDERAL NATL MTG ASSN 00 19000 01/20/2015 VR	Interest				2.17
9/20	PRUDENTIAL FINL INC MTNS BOOK 5 10000% 09/20/2014 FR	Interest				867.00
9/21	PNC FUNDING CORP GTD SRNT 4 25000% 09/21/2015	Interest				361.25
9/25	BRAZOS HIGHER ED AUTH INC 0 00000% 09/25/2021 NT05 CL11A VR	Interest				8.44
9/25	BRAZOS STUDENT LOAN SER 2009-1 CL A 00 52280 06/25/2027 FINANCE CORP	Principal payment *Short-term gain: $81.01*				173.69
9/25	BRAZOS STUDENT LOAN SER 2009-1 CL A 00 52280 06/25/2027 FINANCE CORP	Interest				5.03
9/25	FEDL NATL MTG ASSN POOL #AJ5336 3 00000% 11/01/2026	Principal payment *Short-term gain: $44.43*				142 91
9/25	FEDL NATL MTG ASSN POOL #AJ5336 3 00000% 11/01/2026	Interest				24.83

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/25	FEDL NATL MTG ASSN POOL #AK7766 2 50000% 03/01/2027	Principal payment *Short-term gain: $123.46*				495.72
9/25	FEDL NATL MTG ASSN POOL #AK7766 2 50000% 03/01/2027	Interest				77.76
9/25	FEDL NATL MTG ASSN POOL #969713 5 50000% 03/01/2038	Principal payment *Short-term gain: $1,158.90*				1,409.44
9/25	FEDL NATL MTG ASSN POOL #969713 5 50000% 03/01/2038	Interest				74.01
9/25	FEDL NATL MTG ASSN POOL #AB4720 2 50000% 03/01/2027	Principal payment *Short-term gain: $10.13*				39.17
9/25	FEDL NATL MTG ASSN POOL #AB4720 2 50000% 03/01/2027	Interest				7.67
9/27	FEDERAL NATL MTG ASSN 0 22400% 04/01/2016 VAR NT TRD EXECUTED BY FTCM	You sold Transaction cost: -$15.00 Accrued interest: $29.02 *Short-term loss: $63.76*	-53,000.000	$99.90000	*B*	52,961.02
9/27	UNITED STATES TREAS NTS 3 12500% 10/31/2016	You sold Accrued interest: $242.02 *Short-term gain: $99.03*	-19,000.000	107.26924		20,623.18
9/27	UNITED STATES TREAS NTS 3 62500% 02/15/2020	You sold Accrued Interest: $139.78 *Short-term gain: $489.29*	-33,000.000	110.82890	*B*	36,713.32

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/27	UNITED STATES TREAS NTS 2 12500% 08/15/2021	You sold Accrued interest: $131.60 *Short-term gain: $850.46*	-53,000.000	98.87187	B	52,533.69
9/27	UNITED STATES TREAS NTS 1 75000% 05/15/2022	You sold Accrued interest: $211.85 *Short-term gain: $496.32*	-33,000.000	94.42656	B	31,372.62
9/27	UNITED STATES TREAS NTS 1 00000% 09/30/2019	You sold Accrued interest: $118.03 *Short-term gain: $318.19*	-24,000.000	95.51250		23,041.03
9/27	UNITED STATES TREAS NTS 1 75000% 05/15/2023	You sold Accrued interest $128.40 *Short-term gain: $284.41*	-20,000.000	92.35625	B	18,599.65
9/30	CASH	Interest earned				1.60
9/30	KIMBERLY CLARK CORP NOTE CALL MAKE WHOLE 6 12500% 08/01/2017 TRD EXECUTED BY FTSC	You sold Transaction cost. -$15.00 Accrued interest: $180.69 *Short-term gain: $229.11*	-18,000.000	116.92000	B	21,211.29
9/30	PRUDENTIAL FINL INC MTNS BOOK 5 10000% 09/20/2014 FR TRD EXECUTED BY FTSC	You sold Transaction cost: -$15.00 Accrued interest: $17.00 *Short-term gain: $38.05*	-12,000.000	104.40000	B	12,530 00
9/30	TARGET CORP NT 5 37500% 05/01/2017 TRD EXECUTED BY FTSC	You sold Transaction cost: -$15.00 Accrued interest: $244.71 *Short-term gain: $91.07*	-11,000.000	113.68000	B	12,734.51

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
9/30	UNITED PARCEL SERVICE NOTE 03.12500% 01/15/2021 MAKE WHOLE ISIN #US911312AM88 SEDOL #B5T6QX8 TRD EXECUTED BY FTSC	You sold Transaction cost: -$15.00 Accrued interest: $58.59 *Short-term gain: $134.76*	-9,000.000	101.36700	*B*	9,166.62

B - See Cost Basis information and Endnotes for important information about the adjusted cost basis information provided
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity This information is not intended to address tax law or reporting requirements applicable in your country of tax residence

Trades Pending Settlement on September 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
9/ 26	10/ 01	GENERAL ELEC CAP CORP MTN BE 5 37500% 10/20/2016 FR TRD EXECUTED BY PERT	Sold *Short-term gain. $97.22*	-18,000 000	$111 56100	*B*	$20,498 67
9/ 26	10/ 01	IBM CORP NOTES 07 62500% 10/15/2018 MAKE WHOLE TRD EXECUTED BY SNCM	Sold *Short-term gain: $97.60*	-9,000 000	126 51500	*B*	11,687 79
9/ 27	10/ 02	AT&T INC GLBL NT 2 50000% 08/15/2015 ISIN #US00206RAV42 SEDOL #B55FJC9 TRD EXECUTED BY FTSC	Sold *Short-term loss: $8.00*	-9,000 000	102 96000	*B*	9,280.78
9/ 27	10/ 02	ALLSTATE CORP NOTES 07 45000% 05/16/2019 MAKE WHOLE TRD EXECUTED BY FTSC	Sold *Short-term gain: $167.76*	-13,000 000	126 41000	*B*	16,784 18
9/ 27	10/ 02	BANK NEW YORK MELLON CORP 1 96900% 06/20/2017 SR NT TRD EXECUTED BY FTSC	Sold *Short-term gain: $114.04*	-12,000 000	101 16000		12,191 15

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Transaction Details

Trades Pending Settlement on September 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
9/ 27	10/ 02	WALT DISNEY COMPANY (THE) MTN 01 35000% 08/16/2016 TRD EXECUTED BY FTSC	Sold	-20,000.000	101 37000	*B*	20,293 50
			Short-term gain· $239.71				
9/ 27	10/ 02	FLORIDA POWER & LT NOTE 5 550% 11/01/2017 MAKE WHOLE TRD EXECUTED BY FTSC	Sold	-11,000 000	115.58000	*B*	12,954 87
			Short-term gain: $206.57				
9/ 27	10/ 02	HONEYWELL INTL INC SR NT 3 87500% 02/15/2014 TRD EXECUTED BY FTSC	Sold	-9,000 000	101 26000	*B*	9,143 93
			Short-term loss: $12.32				
9/ 27	10/ 02	METLIFE INC NTS 5 000% 06/15/2015 MAKE WHOLE TRD EXECUTED BY FTSC	Sold	-11,000 000	107 14000	*B*	11,933 87
			Short-term gain: $17.92				
9/ 27	10/ 02	NORTHERN STS PWR-MIN 1ST MTG 05.25000% 03/01/2018 CALL MAKE WHOLE TRD EXECUTED BY FTSC	Sold	-13,000 000	113 92000	*B*	14,853 37
			Short-term gain: $44.01				
9/ 27	10/ 02	PECO ENERGY CO 1ST REF MTG 05 35000% 03/01/2018 CALL MAKE WHOLE TRD EXECUTED BY FTSC	Sold	-13,000 000	115 07000	*B*	15,003 99
			Short-term gain· $121.52				
9/ 27	10/ 02	PNC FUNDING CORP GTD SRNT 4 25000% 09/21/2015 TRD EXECUTED BY FTSC	Sold	-17,000 000	106 41000		18,096 78
			Short-term gain: $0.42				
9/ 27	10/ 02	US BANCORP SUB NT 03 44200% 02/01/2016 TRD EXECUTED BY FTSC	Sold	-9,000 000	104 38000	*B*	9,431 69
			Short-term gain. $7.48				
9/ 27	10/ 02	UNITED TECHNOLOGIES CORP NOTES 4 875% 05/01/2015 MAKE WHOLE ISIN #US913017BH13 SEDOL #B07ZF35 TRD EXECUTED BY FTSC	Sold	-18,000 000	106 87000	*B*	19,589 66
			Short-term gain $80.93				

Brokerage 676-128748 MAJERUS FMLY FOUNDATION INC

Transaction Details

Trades Pending Settlement on September 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
9/ 27	10/ 02	WISCONSIN ELECTRIC POWER CO NOTE 06 25000% 12/01/2015 CALL MAKE WHOLE TRD EXECUTED BY FTSC	Sold	-13,000 000	111 45000		14,746 59

Short-term loss: $10.13

B - See Cost Basis information and Endnotes for important information about the adjusted cost basis information provided

Core Account - *Cash*

Description	Amount	Balance
Beginning		$178,326.49
Securities sold	$299,486.93	
Exchanges in	1.14	
Other additions	2,804.26	

Description	Amount	Balance
Core account income	1.60	
Income	6,741.07	
Ending		$487,361.49

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
9/ 03	$2,011.39	$180,337.88	9/ 16	10,829.29	192,014.37	9/ 25	2,458.67	195,872.96
9/ 05	277.20	180,615.08	9/ 20	1,038.67	193,053.04	9/ 27	235,844.51	431,717.47
9/ 11	570.00	181,185.08	9/ 23	361.25	193,414.29	9/ 30	55,644.02	487,361.49

Additional Information About Your Investment Report

The account on this Investment Report is registered to:
MAJERUS FMLY FOUNDATION INC
C/O SHANNON ALLEN
622 N WATER ST STE 500
MILWAUKEE WI 53202-4910

Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

B - Adjusted cost basis information is shown where this indicator is displayed. The adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Any gain/loss or wash sale disallowed loss displayed for this transaction or position was based on adjusted cost basis. The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Consult your tax advisor and/or refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

If you have a question about your account or require service, please call your Investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353 For details refer to your Fidelity Check Card Agreement and Disclosure Statement

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. *Please include your account number on the check Do not include trading instructions with check deposits* We mail statements at least quarterly for any account with a balance Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at **800-544-6666**, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at **866-408-1138.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s) If you request a reprint of your statement, the disclosure information may not be the same as the original

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555

Value by Account - Shows the value of your account(s), for the current and previous statement periods

Income Summary - Shows income by tax status for the statement and year-to-date periods Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans) Customers should consult their tax advisors for further information

Cost - Fidelity provides purchase cost information for securities held in retirement accounts Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains Fidelity reports transaction profit or loss information when securities are sold within a retirement account Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods

Total Value - The reported market value of an investment at the beginning or end of a statement period

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts For short positions, proceeds minus ending market value Unrealized gain/loss is calculated for pending sales because they are still in holdings Unrealized gain/loss is not calculated for pending purchases because they are not in holdings

Holding Type Percentage - Percentages by holding type only include long positions Holding type percentages are rounded to the nearest percent and summed If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000) For more information, including the SIPC brochure, please see www sipc org or call 1-202-371-8300 NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage Neither coverage protects against a decline in the market value of securities Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal Bank deposits are not securities and are not covered by SIPC Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege Foreign investment, especially those in emerging markets, may involve greater risks than U S investments In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law Retirement accounts do not qualify

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements

Short Account Balances - Securities sold short are held in a segregated short account These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account Your short account balance is shown as of the last weekly mark-to-market, not statement end date

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges If you require further information, contact Fidelity at 800-800-6890 Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise and assignment only during the exercise period

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC)

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors The sale or redemption of any fixed income security prior to maturity may result in a loss Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order

("A") Alternative Investments - Investments such as direct participation program securities (e g , partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation If an estimated value is not provided, valuation information is not available

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations

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Form **8868**

(Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Majerus Family Foundation, Inc.	Employer identification number (EIN) or 46-2384558
	Number, street, and room or suite no. If a P.O. box, see instructions. 709 Milwaukee Street, Suite A	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Delafield, WI 53018	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Attorney John K. Bartosz

Telephone No. ▶ 414-378-4419 Fax No. ▶ 414-918-4521

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ___ or

▶ ☑ tax year beginning January 1 , 20 13 , and ending September 30 , 20 13 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☑ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . ☐☐

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ ____________

Telephone No. ▶ ____________ Fax No. ▶ ____________

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until ____________ , 20 ____ .

5 For calendar year ____ , or other tax year beginning ____________ , 20 ____ , and ending ____________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ____________

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Director Date ▶ 2-14-14