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For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation MAJERUS FAMILY FOUNDATION INC		A Employer identification number 46-2384558	
Number and street (or P O box number if mail is not delivered to street address) 6421 BETSY ROSS PLACE		B Telephone number (see instructions)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code WAUWATOSA, WI 53213		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,358,384		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	39,784	33,031		
	4 Dividends and interest from securities. . . . .	51,318	51,318		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	201,318			
	b Gross sales price for all assets on line 6a 215,841				
	7 Capital gain net income (from Part IV, line 2) . . .		201,318		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	292,420	285,667		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	90			
	b Accounting fees (attach schedule) . . . . .	3,059			
	c Other professional fees (attach schedule) . . . . .	38,265	33,765	4,500	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	41,414	33,765	4,500	0
	25 Contributions, gifts, grants paid . . . . .	1,590,592			1,590,592
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,632,006	33,765	4,500	1,590,592
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,339,586			
	b <b>Net investment income</b> (if negative, enter -0-)		251,902		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	2,587	83,975	83,975
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)		365,345	365,345
	b	Investments—corporate stock (attach schedule) . . . . .		2,048,467	2,048,461
	c	Investments—corporate bonds (attach schedule). . . . .		797,922	797,922
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	4,406,361		62,681
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,408,948	3,358,390	3,358,384	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	4,408,948	3,358,390	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	4,408,948	3,358,390	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	4,408,948	3,358,390	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 4,408,948
2	Enter amount from Part I, line 27a . . . . .	2 -1,339,586
3	Other increases not included in line 2 (itemize) ▶ 	3 289,028
4	Add lines 1, 2, and 3 . . . . .	4 3,358,390
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 3,358,390

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	201,318
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	-9,710

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,162,500	4,408,948	0.263668
2012			
2011			
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0.263668
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.131834
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	3,825,415
5	Multiply line 4 by line 3. . . . .	5	504,320
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,519
7	Add lines 5 and 6. . . . .	7	506,839
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,590,592

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		12,519	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		32,519	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		52,519	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source . . . . .		6b	
c		Tax paid with application for extension of time to file (Form 8868) . . . . .		6c	
d		Backup withholding erroneously withheld . . . . .		6d	
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		857	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		92,576	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c				No	
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$							
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$							
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2				No	
		If "Yes," attach a detailed description of the activities.							
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3				No	
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a				No	
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b					
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5				No	
		If "Yes," attach the statement required by General Instruction T.							
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
		• By language in the governing instrument, or							
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6		Yes			
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7		Yes			
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WI							
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes			
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9				No	
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10				No	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //MAJERUSFAMILYFOUNDATION.ORG/				
14	The books are in care of ▶ JOETTE MAJERUS Telephone no ▶ (414) 403-8928 Located at ▶ 6421 BETSY ROSS PLACE WAUWATOSA WI ZIP +4 ▶ 53213			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <b>1b</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <b>1c</b>			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <b>3b</b>			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOETTE D MAJERUS	PRESIDENT	0	0	0
6421 BETSY ROSS PLACE WAUWATOSA, WI 53213	5 00			
SHANNON ALLEN	DIRECTOR	0	0	0
5123 N BAY RIDGE AVE WAUWATOSA, WI 53213	4 00			
JEREMIAH HEGARTY	DIRECTOR	0	0	0
W326 N7030 NORTHLAKE DR HARTLAND, WI 53029	2 00			
LORI HOCH	DIRECTOR	0	0	0
7668 S WYNDHAM HILLS PKWY FRANKLIN, WI 53132	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GIFTING TO SUPPORT THE EXPANSION OF CANCER RESEARCH	
2 GIFTING TO SUPPORT EDUCATION TUITION TO SEVERAL STUDENTS EACH YEAR MAKING COLLEGE EDUCATION ACCESSIBLE	
3 GIFTING TO HELP SUPPORT HEALTH AND WELLNESS	
4 GIFTING TO SUPPORT SOCIAL JUSTICE THROUGH HUNGER PROGRAMS	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,809,048
b	Average of monthly cash balances. . . . .	1b	43,281
c	Fair market value of all other assets (see instructions). . . . .	1c	31,341
d	Total (add lines 1a, b, and c). . . . .	1d	3,883,670
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	3,883,670
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	58,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,825,415
6	Minimum investment return. Enter 5% of line 5. . . . .	6	191,271

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	191,271
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,519
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,519
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	188,752
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	188,752
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	188,752

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,590,592
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,590,592
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	2,519
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,588,073
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				188,752
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .	1,162,500			
f Total of lines 3a through e. . . . .	1,162,500			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,590,592				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2014 distributable amount. . . . .				188,752
e Remaining amount distributed out of corpus	1,401,840			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	2,564,340			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	2,564,340			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .	1,162,500			
e Excess from 2014. . . .	1,401,840			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,590,592
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

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

[illegible]



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
PTP FIDELITY -8748 ST (SEE ATTACHED)	P	2015-09-30	2015-09-30
PTP FIDELITY -5971 ST (SEE ATTACHED)	P	2015-09-30	2015-09-30
PTP FIDELITY -5977 ST (SEE ATTACHED)	P	2015-09-30	2015-09-30
PTP FIDELITY -8748 LT (SEE ATTACHED)	P	2014-01-01	2015-09-30
PTP FIDELITY -5971 LT (SEE ATTACHED)	P	2014-01-01	2015-09-30
PTP FIDELITY -5977 LT (SEE ATTACHED)	P	2014-01-01	2015-09-30


**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
		57	-57
		14,466	-14,466
4,813			4,813
11,920			11,920
173,907			173,907
25,201			25,201

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-57
			-14,466
			4,813
			11,920
			173,907
			25,201

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST BENS COMMUNITY MEAL 1015 N 9TH ST MILWAUKEE,WI 53233		PC	SOCIAL JUSTICE PROGRAM	15,000
HUNTSMAN CANCER FOUNDATION 2000 CIRCLE OF HOPE DR SALT LAKE CITY,UT 84112		PC	CANCER RESEARCH	806
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE PO BOX 1881 MILWAUKEE,WI 53201		PC	EDUCATIONAL PROGRAMS	500,000
MILWAUKEE BUCKS 1001 N FOURTH ST MILWAUKEE,WI 53203		PC	FITNESS PROGRAMS	17,286
LUKE HOMAN FOUNDATION 16520 DEER CREEK PARKWAY BROOKFIELD,WI 53005		PC	EDUCATIONAL PROGRAMS	2,500
DIVINE SAVIOR HOLY ANGELS 4257 N 100TH ST MILWAUKEE,WI 53222		PC	EDUCATIONAL PROGRAMS	100,000
NORTH SUBURBAN SPECIAL OLYMPICS 2310 CROSSROADS DR 1000 MADISON,WI 53718		PC	FITNESS PROGRAMS	10,000
NORTHWEST MISSOURI STATE UNIVERSITY 800 UNIVERSITY DRIVE MARYVILLE,MO 64468		PC	EDUCATIONAL & FITNESS PROGRAMS	5,000
UW LACROSSE 1725 STATE ST LA CROSSE,WI 54601		PC	EDUCATIONAL PROGRAMS	5,000
UW MADISON 333 E CAMPUS MALL 9701 MADISON,WI 53715		PC	EDUCATIONAL PROGRAMS	5,000
UW MADISON 333 E CAMPUS MALL 9701 MADISON,WI 53715		PC	EDUCATIONAL PROGRAMS	5,000
THE I BACK JACK FOUNDATION PO BOX 41 HARTLAND,WI 53029		PC	CHILDHOOD CANCER PROGRAMS	25,000
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE PO BOX 1881 MILWAUKEE,WI 53201		PC	EDUCATIONAL PROGRAMS	100,000
ST THOMAS MORE HIGH SCHOOL 2601 E MORGAN AVENUE MILWAUKEE,WI 53207		PC	ATHLETICS PROGRAMS	310,000
GESU HOUSING INC 5008 1/2 B DODGE ST OMAHA,NE 68132		PC	POOR SHELTER PROGRAM	80,000
<b>Total . . . . .</b>  <b>3a</b>				1,590,592

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOLD IN SEPTEMBER 405 GENESEE ST SUITE 201 DELAFIELD,WI 53018		PC	CHILDHOOD CANCER PROGRAMS	50,000
UW MANITOWOC 705 VIEBAHN ST MANITOWOC,WI 54220		PC	EDUCATIONAL PROGRAMS	5,000
UW LACROSSE 1725 STATE ST LACROSSE,WI 54601		PC	EDUCATIONAL PROGRAMS	5,000
ST BENS COMMUNITY MEAL 1015 N NINTH ST MILWAUKEE,WI 53233		PC	POOR HUNGER PROGRAM	5,000
NOTRE DAME SCHOOL OF MILWAUKEE 1420 W SCOTT ST MILWAUKEE,WI 53204		PC	EDUCATIONAL AND ATHLETICS PROGRAMS	220,000
ST VINCENT DE PAUL SOCIETY 9601 W SILVER SPRING DR MILWAUKEE,WI 53225		PC	MEAL & FAMILY SUPPORT PROGRAMS	100,000
THE I BACK JACK FOUNDATION PO BOX 41 HARTLAND,WI 53029		PC	CHILDHOOD CANCER PROGRAMS	25,000
<b>Total . . . . .</b>			<b>3a</b>	1,590,592

TY 2014 Accounting Fees Schedule

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KINGSBURY FIRM	3,059			

# TY 2014 Investments Corporate Bonds Schedule

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JCP&L TRANSITION FDG SER 2002-A CL A	9,846	9,846
BANK OF AMERICA SER 2007-A1 CLA-4	52,671	52,671
CITIBANK CREDIT CARD SER 2007-A8CLA8	6,522	6,522
BRAZOS HIGHER ED SER 2005-2 CLI-A-11	7,860	7,860
SLM STUDENT LOAN TR SER 2006-5 CL A4	2,440	2,440
SLM STUDENT LOAN TR SER 2008-7 CL A4	6,794	6,794
FEDL NATL MTG ASSN POOL AJ5336	7,036	7,036
FEDL NATL MTG ASSN POOL AK7766	27,711	27,711
FEDL NATL MTG ASSN POOL AB4720	2,820	2,820
BRAZOS STUDENT FIN SER 2009-1 CL A	2,067	2,067
FEDL HOME LN MTG CRP POOL G18441	34,035	34,035
FEDL NATL MTG ASSN POOL 969713	8,371	8,371
KEYCORP STUDENT LOAN SER 2004-A CL1A	7,482	7,482
STATE STREET BK & TR NOTES	9,115	9,115
JPMORGAN CHASE & CO SR NT	15,254	15,254
GOLDMAN SACHS GROUP INC	8,365	8,365
GENERAL ELEC CAP CORP MTN BE	12,552	12,552
COMERICA BANK SUB NT	11,540	11,540
BERKSHIRE HATHAWAY INC DEL	21,282	21,282
TARGET CORP SR NT	19,248	19,248

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP NOTE CALL MAKE W	18,533	18,533
SUNTRUST BKS INC SR NT	20,541	20,541
FLORIDA POWER & LT NOTE	21,719	21,719
PNC BK N A PITTSBURGH PA	11,997	11,997
AT&T INC BOND CALL MAKE WHOLE	20,587	20,587
HONEYWELL INTERNATIONAL INC	19,706	19,706
NORTHERN STS PWR-MIN 1ST MTG	21,752	21,752
PECO ENERGY CO 1ST REF MTG	21,859	21,859
SUNTRUST BKATL SR MD TM BK NT	3,364	3,364
PNC BK N A PITTSBURGH PA	8,927	8,927
JOHNSON & JOHNSON NOTE	19,951	19,951
METLIFE INC NOTE CALL MAKE WHOLE	25,069	25,069
IBM CORP NOTES	18,785	18,785
SOUTH CAROLINA ELEC & GAS CO	7,796	7,796
PEPSICO INC SR NT	28,571	28,571
BB&T CORPORATION FR	23,235	23,235
PROCTER & GAMBLE CO NOTE	22,085	22,085
BANK NEW YORK MTN BK ENT	20,169	20,169
ALLSTATE CORP NOTES	10,749	10,749
AMERICAN EXPRESS CO SR GLBL NT	20,565	20,565

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISNEY WALT CO MTNS BE	18,115	18,115
PRUDENTIAL FINL INC MTNS BOOK	22,121	22,121
US BK NATL ASSN MINNEAPOLISMTN	23,171	23,171
GENERAL ELEC CAP CORP MTN BE	13,181	13,181
UNITED TECHNOLOGIES CORP NOTE	17,694	17,694
DUKE ENERGY CAROLINAS LLC	24,164	24,164
NATIONAL RURAL UTIL CORP	8,025	8,025
NORTHERN TR CORP SR NT	12,671	12,671
UNITED PARCEL SERVICE NOTE	19,809	19,809

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** MAJERUS FAMILY FOUNDATION INC  
**EIN:** 46-2384558

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITE MOUNTAINS INSURANCE GROUP COM	25,408	25,408
THE ADT CORPORATION COM	23,920	23,920
AMERICAN FINL GRP INC HOLDING CO	15,849	15,849
APACHE CORP	22,713	22,713
APTARGROUP INC	21,107	21,107
ARCHER DANIELS MIDLAND	21,140	21,140
ASHLAND INC NEW	21,130	21,130
BOK FINANCIAL CORP NEW	21,354	21,354
CAMERON INTL CORP COM	22,075	22,075
CITIZENS FINL GROUP INC COM	26,962	26,962
CLEAN HBRS INC	20,226	20,226
DST SYSTEM INC	18,400	18,400
DICKS SPORTING GOODS INC COM	26,293	26,293
DISCOVERY COMMUNICATIONS INC	20,303	20,303
EATON VANCE CORP COM NON VTG	18,047	18,047
ENTERGY CORP NEW	20,832	20,832
EXPEDITORS INTL WASH INC COM	11,292	11,292
F5 NETWORKS INC COM	18,528	18,528
FIFTH THIRD CANCORP	24,016	24,016
FOSSIL GROUP INC COM	16,764	16,764
FRANKLIN RES INC COM	25,709	25,709
GENTEX CORP COM	18,135	18,135
HEALTHSOUTH CORP COM NEW	20,720	20,720
HUNTINGTON INGALLS INDS INC COM	22,502	22,502
INGREDION INC COM	21,828	21,828
INTERPUBLIC GROUP COS INC	17,791	17,791
INVESTORS BANCORP INC	21,398	21,398
JOHNSON CTLS INC	16,958	16,958
JONES LANG LASALLE	10,783	10,783
LAM RESEARCH CORP	16,986	16,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORBITAL ATK INC COM	11,140	11,140
PPL CORP	21,050	21,050
PINNACLE WEST CAP CP	17,959	17,959
PIONEER NATURAL RESOURCES CO	18,246	18,246
PUBLIC SERVICE ENTERPRISE GROUP INC	14,756	14,756
RANGE RESOURCES CORP	16,702	16,702
SYNOPSYS INC COM	11,083	11,083
UNIVERSAL HEALTH SVCS INC CL B	12,481	12,481
ACALTERNATIVES MRKT NEUTRAL VALUE IN	152,730	152,730
CORTINA SMALL CAP VALUE FD INST	380,101	380,101
HARDING LOEVNER EMERG MRKTS PORT ADV	42,698	42,692
WELLS FARGO ADVT DISC US CORE INSTL	468,525	468,525
GLAXOSMITHKLINE ADR EACH CNV INTO 20	11,535	11,535
KINDER MORGAN INC COM	94,112	94,112
ORACLE CORP COM	24,200	24,200
TORTOISE MLP FD INC COM	141,980	141,980

# **TY 2014 Investments Government Obligations Schedule**

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

**US Government Securities - End of  
Year Book Value:**

365,345

**US Government Securities - End of  
Year Fair Market Value:**

365,345

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2014 Investments - Other Schedule****Name:** MAJERUS FAMILY FOUNDATION INC**EIN:** 46-2384558

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ACCOUNT NUMBER 676-128748	FMV		
FIDELITY ACCOUNT NUMBER 676-135971	FMV		
FIDELITY ACCOUNT NUMBER 676-135977	FMV		
CORRECTIONS CORP AMER NEW COM NEW	FMV	23,337	23,337
PLUM CREEK TIMBER CO INC	FMV	18,175	18,175
RYMAN HOSPITALITY PPTYS INC COM	FMV	21,169	21,169

TY 2014 Legal Fees Schedule

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	90			

**TY 2014 Other Increases Schedule**

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

Description	Amount
UNREALIZED CAPITAL GAIN	289,028

**TY 2014 Other Professional Fees Schedule****Name:** MAJERUS FAMILY FOUNDATION INC**EIN:** 46-2384558

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	33,765	33,765		
WEBSITE	4,500		4,500	



# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-241-2020Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AT&T INC GLBL NT 2 50000% 08/15/2015ISIN, 00206RAV4										
Sale	15,000 000	08/23/13	09/29/14	15,238 20	15,201 98		36 22			
BRAZOS STUDENT LOAN SER 2009-1 CL A 00 4, 10623PDR8										
Principal	0 000	08/23/13	09/25/14	187 67	100 14		87 53			
Principal	0 000	08/23/13	12/25/14	157 93	84 27		73 66			
<b>Subtotals</b>				<b>345.60</b>	<b>184.41</b>					
FEDL HOME LN MTG CRPPOOL #G18441 2 50000, 3128MMP31										
Principal	0 000	08/23/13	09/15/14	484 62	381 64		102 98			
Principal	0 000	08/23/13	10/15/14	513 24	404 18		109 06			
Principal	0 000	08/23/13	11/15/14	373 70	294 29		79 41			
Principal	0 000	08/23/13	12/15/14	362 48	285 46		77 02			
<b>Subtotals</b>				<b>1,734.04</b>	<b>1,365.57</b>					
FEDL NATL MTG ASSN POOL #AB4720 2 50000%, 31417BG68										
Principal	0 000	08/23/13	08/25/14	38 16	28 29		9 87			
Principal	0 000	08/23/13	09/25/14	28 07	20 81		7 26			
Principal	0 000	08/23/13	10/25/14	34 60	25 65		8 95			
Principal	0 000	08/23/13	11/25/14	47 84	35 47		12 37			
Principal	0 000	08/23/13	12/25/14	37 06	27 48		9 58			
<b>Subtotals</b>				<b>185.73</b>	<b>137.70</b>					
FEDL NATL MTG ASSN POOL #AJ5336 3 00000%, 3138AW4W0										
Principal	0 000	08/23/13	08/25/14	132 32	91 18		41 14			
Principal	0 000	08/23/13	09/25/14	151 57	104 45		47 12			

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.





# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-241-2020Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FEDL NATL MTG ASSN POOL #AJ5336 3 00000%, 3138AW4W0										
Principal	0 000	08/23/13	10/25/14	111 22	76 64		34 58			
Principal	0 000	08/23/13	11/25/14	123 27	84 94		38 33			
Principal	0 000	08/23/13	12/25/14	109 97	75 78		34 19			
<b>Subtotals</b>				<b>628.35</b>	<b>432.99</b>					
FEDL NATL MTG ASSN POOL #AK7766 2 50000%, 3138ECTY9										
Principal	0 000	08/23/13	08/25/14	407 24	305 81		101 43			
Principal	0 000	08/23/13	09/25/14	432 83	325 03		107 80			
Principal	0 000	08/23/13	10/25/14	484 00	363 46		120 54			
Principal	0 000	08/23/13	11/25/14	371 75	279 16		92 59			
Principal	0 000	08/23/13	12/25/14	415 51	312 02		103 49			
<b>Subtotals</b>				<b>2,111.33</b>	<b>1,585.48</b>					
FEDL NATL MTG ASSN POOL #969713 5 50000%, 31414LYJ1										
Principal	0 000	08/23/13	08/25/14	194 52	34 58		159 94			
Principal	0 000	08/23/13	09/25/14	25 29	4 50		20 79			
Principal	0 000	08/23/13	10/25/14	1,737 59	308 87		1,428 72			
Principal	0 000	08/23/13	11/25/14	22 83	4 06		18 77			
Principal	0 000	08/23/13	12/25/14	335 86	59 70		276 16			
<b>Subtotals</b>				<b>2,316.09</b>	<b>411.71</b>					

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# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-241-2020

Recipient ID No **\*\* - \*\*\*4558** Payer's Fed ID Number 04-3523567

**Note:** This information is not reported to the IRS. It may assist you in tax return preparation.

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JCP&L TRANSITION FDGSER 2002-A CL A-4 6 , 47214TAD1										
Principal	0 000	08/23/13	09/05/14	1,232 39	1,382 13		-149 74			
Principal	0 000	08/23/13	12/05/14	1,351 29	1,515 48		-164 19			
<b>Subtotals</b>				<b>2,583.68</b>	<b>2,897.61</b>					
JPMORGAN CHASE & CO SUB GLBL NT 5 12500%, 46625HBV1										
Redemption	16,000 000	08/23/13	09/15/14	16,000 00	16,000 00		0 00			
KEYCORP STUDENT LOANSER 2004-A CL 1A2 01, 493268BV7										
Principal	0 000	08/23/13	10/27/14	208 42	121 03		87 39			
PROCTER & GAMBLE CO NOTE 01 45000% 08/15, 742718DV8										
Sale	21,000 000	08/23/13	10/30/14	21,285 72	21,184 24		101 48			
SLM STUDENT LOAN TR SER 2006-5 CL A4 00 , 83149EAD9										
Principal	0 000	08/23/13	10/25/14	1,313 57	830 43		483 14			
UNITED TECHNOLOGIES CORP NOTES 4 875% 05, 913017BH1										
Sale	18,000 000	08/23/13	12/18/14	18,269 40	18,257 74		11 66			
<b>TOTALS</b>				<b>82,220.13</b>	<b>78,610.89</b>			<b>0.00</b>		
<b>Long-Term Realized Gain</b>							<b>3,923.17</b>			
<b>Long-Term Realized Loss</b>							<b>-313.93</b>			
<b>Wash Sale Loss Disallowed</b>							<b>0.00</b>			
<b>Market Discount</b>							<b>0.00</b>			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
GOLDMAN SACHS GRP INC MTN BE 3 70000% 08, 38141EA74										
Redemption	8,000 000	10/03/14	08/03/15	8,000 00	8,000 00		0 00			
PNC FUNDING CORP SR NT 4 25000% 09/21/20, 693476BG7										
Sale	9,000 000	11/13/14	01/06/15	9,190 20	9,247 53		-57 33			
<b>TOTALS</b>				<b>17,190.20</b>	<b>17,247.53</b>			<b>0.00</b>		
Short-Term Realized Gain							0 00			
Short-Term Realized Loss							-57.33			
Wash Sale Loss Disallowed						0 00				
Market Discount						0.00				

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BRAZOS STUDENT FIN SER 2009-1 CL A 0 575, 10623PDR8										
Principal	0 000	08/23/13	09/25/15	176 97	94 43		82 54			
Principal	0 000	08/23/13	12/28/15	174 25	92 98		81 27			
Principal	0 000	08/23/13	03/25/15	191 93	102 41		89 52			
Principal	0 000	08/23/13	06/25/15	183 21	97 76		85 45			
<b>Subtotals</b>				<b>726 36</b>	<b>387 58</b>					
COMERICA BANK NOTE 5 75000% 11/21/2016, 200339CG2										
Sale	11,000 000	08/23/13	12/17/15	11,394 20	11,406 67		-12 47			
COMERICA INC NT 4 80000% 05/01/2015, 200340AL1										
Redemption	12,000 000	08/23/13	05/01/15	12,000 00	12,000 00		0 00			
FEDERAL NATL MTG ASSN 00 17550 01/20/201, 3135G0HB2										
Redemption	13,000 000	08/23/13	01/20/15	13,000 00	13,010 53		-10 53			
FEDL HOME LN MTG CRPPOOL #G18441 2 50000, 3128MMP31										
Principal	0 000	08/23/13	01/15/15	410 45	323 23		87 22			
Principal	0 000	08/23/13	02/15/15	326 37	257 02		69 35			
Principal	0 000	08/23/13	03/15/15	368 69	290 35		78 34			
Principal	0 000	08/23/13	04/15/15	367 67	289 54		78 13			
Principal	0 000	08/23/13	05/15/15	517 69	407 69		110 00			
Principal	0 000	08/23/13	06/15/15	633 41	498 82		134 59			
Principal	0 000	08/23/13	07/15/15	431 20	339 57		91 63			
Principal	0 000	08/23/13	08/15/15	458 01	360 69		97 32			
Principal	0 000	08/23/13	09/15/15	356 13	280 46		75 67			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FEDL HOME LN MTG CRPPOOL #G18441 2 50000, 3128MMP31										
Principal	0 000	08/23/13	10/15/15	391 73	308 49		83 24			
Principal	0 000	08/23/13	11/15/15	458 42	361 01		97 41			
Principal	0 000	08/23/13	12/15/15	419 91	330 68		89 23			
<b>Subtotals</b>				<b>5,139 68</b>	<b>4,047.55</b>					
FEDL NATL MTG ASSN POOL #AB4720 2 50000%, 31417BG68										
Principal	0 000	08/23/13	01/25/15	38 32	28 41		9 91			
Principal	0 000	08/23/13	02/25/15	40 66	30 15		10 51			
Principal	0 000	08/23/13	03/25/15	21 51	15 95		5 56			
Principal	0 000	08/23/13	04/25/15	56 89	42 18		14 71			
Principal	0 000	08/23/13	05/25/15	51 53	38 20		13 33			
Principal	0 000	08/23/13	06/25/15	34 23	25 38		8 85			
Principal	0 000	08/23/13	07/25/15	48 66	36 08		12 58			
Principal	0 000	08/23/13	08/25/15	56 69	42 03		14 66			
Principal	0 000	08/23/13	09/25/15	39 02	28 93		10 09			
Principal	0 000	08/23/13	10/25/15	48 28	35 79		12 49			
Principal	0 000	08/23/13	11/25/15	45 76	33 93		11 83			
Principal	0 000	08/23/13	12/25/15	28 95	21 46		7 49			
<b>Subtotals</b>				<b>510.50</b>	<b>378.49</b>					
FEDL NATL MTG ASSN POOL #AJ5336 3 00000%, 3138AW4W0										
Principal	0 000	08/23/13	01/25/15	131 98	90 95		41 03			
Principal	0 000	08/23/13	02/25/15	115 77	79 78		35 99			
Principal	0 000	08/23/13	03/25/15	133 58	92 05		41 53			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FEDL NATL MTG ASSN POOL #AJ5336 3 00000%, 3138AW4W0										
Principal	0 000	08/23/13	04/25/15	149 01	102 68		46 33			
Principal	0 000	08/23/13	05/25/15	128 23	88 36		39 87			
Principal	0 000	08/23/13	06/25/15	148 03	102 01		46 02			
Principal	0 000	08/23/13	07/25/15	162 27	111 82		50 45			
Principal	0 000	08/23/13	08/25/15	149 49	103 01		46 48			
Principal	0 000	08/23/13	09/25/15	143 90	99 16		44 74			
Principal	0 000	08/23/13	10/25/15	110 83	76 37		34 46			
Principal	0 000	08/23/13	11/25/15	115 49	79 58		35 91			
Principal	0 000	08/23/13	12/25/15	91 25	62 88		28 37			
<b>Subtotals</b>				<b>1,579 83</b>	<b>1,088.65</b>					
FEDL NATL MTG ASSN POOL #AK7766 2 50000%, 3138ECTY9										
Principal	0 000	08/23/13	01/25/15	452 44	339 76		112 68			
Principal	0 000	08/23/13	02/25/15	355 65	267 07		88 58			
Principal	0 000	08/23/13	03/25/15	416 47	312 75		103 72			
Principal	0 000	08/23/13	04/25/15	445 82	334 79		111 03			
Principal	0 000	08/23/13	05/25/15	418 16	314 01		104 15			
Principal	0 000	08/23/13	06/25/15	572 74	430 10		142 64			
Principal	0 000	08/23/13	07/25/15	490 15	368 08		122 07			
Principal	0 000	08/23/13	08/25/15	474 52	356 34		118 18			
Principal	0 000	08/23/13	09/25/15	413 70	310 67		103 03			
Principal	0 000	08/23/13	10/25/15	394 81	296 48		98 33			
Principal	0 000	08/23/13	11/25/15	372 68	279 86		92 82			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FEDL NATL MTG ASSN POOL #AK7766 2 50000%, 3138ECTY9										
Principal	0 000	08/23/13	12/25/15	400 84	301 01		99 83			
<b>Subtotals</b>				<b>5,207.98</b>	<b>3,910.92</b>					
FEDL NATL MTG ASSN POOL #969713 5 50000%, 31414LYJ1										
Principal	0 000	08/23/13	01/25/15	490 16	87 13		403 03			
Principal	0 000	08/23/13	02/25/15	24 14	4 29		19 85			
Principal	0 000	08/23/13	03/25/15	18 43	3 28		15 15			
Principal	0 000	08/23/13	04/25/15	23 08	4 10		18 98			
Principal	0 000	08/23/13	05/25/15	549 54	97 69		451 85			
Principal	0 000	08/23/13	06/25/15	235 22	41 81		193 41			
Principal	0 000	08/23/13	07/25/15	220 29	39 16		181 13			
Principal	0 000	08/23/13	08/25/15	531 00	94 39		436 61			
Principal	0 000	08/23/13	09/25/15	278 62	49 53		229 09			
Principal	0 000	08/23/13	10/25/15	348 76	62 00		286 76			
Principal	0 000	08/23/13	11/25/15	14 68	2 61		12 07			
Principal	0 000	08/23/13	12/25/15	14 75	2 62		12 13			
<b>Subtotals</b>				<b>2,748.67</b>	<b>488.61</b>					
JCP&L TRANSITION FDGSR 2002-A CL A-4 6 , 47214TAD1										
Principal	0 000	08/23/13	03/05/15	1,142 95	1,281 82		-138 87			
Principal	0 000	08/23/13	06/05/15	1,188 49	1,332 90		-144 41			
Principal	0 000	08/23/13	09/05/15	1,308 27	1,467 23		-158 96			
Principal	0 000	08/23/13	12/05/15	1,428 68	1,602 27		-173 59			
<b>Subtotals</b>				<b>5,068.39</b>	<b>5,684.22</b>					

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-128748** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
JPMORGAN CHASE & CO SUB GLBL NT 5 25000%, 46625HAX8										
Redemption	5,000 000	08/23/13	05/01/15	5,000 00	5,000 00		0 00			
KEYCORP STUDENT LN SER 2004-A CL I-A-2 0, 493268BV7										
Principal	0 000	08/23/13	10/27/15	211 90	123 05		88 85			
Principal	0 000	08/23/13	01/27/15	218 46	126 86		91 60			
Principal	0 000	08/23/13	04/27/15	240 06	139 40		100 66			
Principal	0 000	08/23/13	07/27/15	193 33	112 26		81 07			
<b>Subtotals</b>				<b>863 75</b>	<b>501.57</b>					
NATIONAL RURAL UTILS COOP FIN 1 10000% 0, 637432MW2										
Sale	8,000 000	01/23/14	07/20/15	7,986 28	8,013 01		-26 73			
SLM STUDENT LOAN TR SER 2006-5 CL A-4 0 , 83149EAD9										
Principal	0 000	08/23/13	10/25/15	1,408 77	890 61		518 16			
Principal	0 000	08/23/13	01/25/15	1,363 44	861 96		501 48			
Principal	0 000	08/23/13	04/25/15	1,270 91	803 46		467 45			
Principal	0 000	08/23/13	07/25/15	1,323 06	836 43		486 63			
<b>Subtotals</b>				<b>5,366 18</b>	<b>3,392.46</b>					
TARGET CORP NOTE CALL MAKE WHOLE 5 37500, 87612EAP1										
Sale	18,000 000	08/23/13	12/03/15	19,066 26	18,908 11		158 15			
UNITED STATES TREAS NTS 2 12500% 08/15/2, 912828RC6										
Sale	90,000 000	08/23/13	06/03/15	90,603 75	87,510 60	D 555 29	3,093 15			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-128748** Customer Service 262-478-9009  
Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note** This information is not reported to the IRS. It may assist you in tax return preparation.

## 2015 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
UNITED STATES TREAS NTS 3 62500% 02/15/2, 912828MP2										
Sale	53,000.000	08/23/13	12/17/15	57,258.12	56,301.09		957.03			
US BANCORP SUB NT 03 44200% 02/01/2016, 902973AV8										
Sale	4,000.000	08/23/13	05/29/15	4,060.19	4,047.47		12.72			
Sale	19,000.000	12/16/13	05/29/15	19,285.91	19,285.32		0.59			
<b>Subtotals</b>				<b>23,346.10</b>	<b>23,332.79</b>					
<b>TOTALS</b>				<b>266,866.05</b>	<b>255,362.85</b>			<b>0.00</b>		
				<b>Long-Term Realized Gain</b>			<b>12,168.76</b>			
				<b>Long-Term Realized Loss</b>			<b>-665.56</b>			
				<b>Wash Sale Loss Disallowed</b>		<b>0.00</b>				
				<b>Market Discount</b>		<b>555.29</b>				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135971** Customer Service 262-478-9009  
Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866											
Sale	3,750 000	11/13/15	12/07/15	37,638 35	46,582 73		-8,944 38				
Sale	3,750 000	11/13/15	12/11/15	39,089 96	46,582 72		-7,492 76				
<b>Subtotals</b>				<b>76,728.31</b>	<b>93,165.45</b>						
BAIRD ULTRA SHORT BOND FUND INSTL, BUBIX, 057071722											
Sale	4,980 080	03/26/15	05/28/15	50,019 80	50,030 00		-10 20				
CHICAGO BRIDGE & IRON COMPANY N V EURO , CBI, 167250109											
Sale	180 000	06/30/14	01/14/15	6,818 51	12,262 17		-5,443 66				
Sale	170 000	09/03/14	01/14/15	6,439 70	10,730 05		-4,290 35				
<b>Subtotals</b>				<b>13,258.21</b>	<b>22,992.22</b>						
GOOGLE INC CL C, 38259P706											
Cash In Lieu	0 000	05/05/15	05/05/15	30 62	0 00		30 62				
WELLS FARGO ADVT DISC US CORE INSTL, EVSIX, 94975P728											
Sale	7,000 000	09/12/14	08/25/15	97,760 00	119,567 55		-21,807 55				
<b>TOTALS</b>				<b>237,796.94</b>	<b>285,755.22</b>			<b>0.00</b>			
							<b>30.62</b>				
							<b>-47,988.90</b>				
						<b>0.00</b>					
						<b>0.00</b>					

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135971** Customer Service 262-478-9009  
Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AMERICAN AIRLINES GROUP INC COM USD1, AAL, 02376R102										
Sale	310 000	05/21/14	07/23/15	13,332 83	12,019 77		1,313 06			
Sale	280 000	06/02/14	07/23/15	12,042 56	11,544 09		498 47			
<b>Subtotals</b>				<b>25,375.39</b>	<b>23,563.86</b>					
APACHE CORP, APA, 037411105										
Sale	75 000	08/23/13	07/23/15	3,523 89	5,985 00		-2,461 11			
Sale	65 000	09/25/13	07/23/15	3,054 04	5,641 05		-2,587 01			
<b>Subtotals</b>				<b>6,577.93</b>	<b>11,626.05</b>					
APPLE INC, AAPL, 037833100										
Sale	476 000	08/23/13	07/23/15	60,412 32	34,069 36		26,342 96			
Sale	245 000	01/08/14	07/23/15	31,094 57	18,978 48		12,116 09			
<b>Subtotals</b>				<b>91,506.89</b>	<b>53,047.84</b>					
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	161 000	08/23/13	07/23/15	23,013 15	18,397 47		4,615 68			
BUNGE LIMITED COM STK USD0 01, BG, G16962105										
Sale	130 000	08/23/13	07/23/15	11,395 61	9,972 30		1,423 31			
Sale	120 000	09/25/13	07/23/15	10,519 03	9,267 61		1,251 42			
<b>Subtotals</b>				<b>21,914.64</b>	<b>19,239.91</b>					

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# 2015 Informational Tax Reporting Statement

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Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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## Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CARDINAL HEALTH INC, CAH, 14149Y108										
Sale	365 000	08/23/13	07/23/15	31,521 21	18,702 60		12,818 61			
Sale	55 000	09/25/13	07/23/15	4,749 77	2,897 36		1,852 41			
<b>Subtotals</b>				<b>36,270.98</b>	<b>21,599.96</b>					
CHICAGO BRIDGE & IRON COMPANY N V EURO , CBI, 167250109										
Sale	145 000	08/23/13	01/14/15	5,492 68	8,898 65		-3,405 97			
CISCO SYS INC COM ISIN #US17275R1023 SED, CSCO, 17275R102										
Sale	520 000	02/04/14	07/23/15	14,440 19	11,210 10		3,230 09			
CORTINA SMALL CAP VALUE FD INST, CRSVX, 220584304										
Sale	6,200 000	09/25/13	08/25/15	99,820 00	104,965 99		-5,145 99			
CUMMINS INC, CMI, 231021106										
Sale	80 000	03/04/14	07/23/15	10,198 26	11,702 92		-1,504 66			
CVS HEALTH CORP COM, CVS, 126650100										
Sale	15 000	08/23/13	07/23/15	1,665 16	869 55		795 61			
Sale	275 000	09/25/13	07/23/15	30,527 89	15,891 02		14,636 87			
<b>Subtotals</b>				<b>32,193.05</b>	<b>16,760.57</b>					
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	20 000	08/23/13	07/23/15	1,875 63	1,296 80		578 83			
Sale	190 000	09/25/13	07/23/15	17,818 44	11,971 97		5,846 47			
Sale	55 000	10/17/13	07/23/15	5,157 97	3,525 94		1,632 03			
<b>Subtotals</b>				<b>24,852.04</b>	<b>16,794.71</b>					

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135971** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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## Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	880 000	09/25/13	07/23/15	19,006 32	15,952 85		3,053 47			
Sale	120 000	10/17/13	07/23/15	2,591 77	2,250 34		341 43			
Sale	150 000	01/08/14	07/23/15	3,239 71	3,182 72		56 99			
<b>Subtotals</b>				<b>24,837.80</b>	<b>21,385.91</b>					
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	175 000	08/23/13	07/23/15	7,378 55	9,133 25		-1,754 70			
Sale	130 000	01/07/14	07/23/15	5,481 21	6,913 26		-1,432 05			
<b>Subtotals</b>				<b>12,859.76</b>	<b>16,046.51</b>					
GOOGLE INC CL A, 38259P508										
Sale	10 000	08/23/13	07/23/15	6,881 49	4,357 76		2,523 73			
Sale	5 000	09/25/13	07/23/15	3,440 75	2,199 29		1,241 46			
Sale	5 000	01/08/14	07/23/15	3,440 75	2,863 24		577 51			
<b>Subtotals</b>				<b>13,762.99</b>	<b>9,420.29</b>					
GOOGLE INC CL C, 38259P706										
Sale	10 000	08/23/13	07/23/15	6,549 00	4,344 34		2,204 66			
Sale	5 000	09/25/13	07/23/15	3,274 50	2,192 51		1,081 99			
Sale	5 000	01/08/14	07/23/15	3,274 50	2,854 43		420 07			
<b>Subtotals</b>				<b>13,098.00</b>	<b>9,391.28</b>					

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135971** Customer Service 262-478-9009  
Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
HCA HLDGS INC COM USD0 01, HCA, 40412C101										
Sale	145 000	08/23/13	07/23/15	13,634 47	5,547 70		8,086 77			
Sale	145 000	09/25/13	07/23/15	13,634 47	6,057 72		7,576 75			
<b>Subtotals</b>				<b>27,268.94</b>	<b>11,605.42</b>					
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	295 000	08/23/13	07/23/15	20,741 29	15,434 40		5,306 89			
Sale	145 000	09/25/13	07/23/15	10,194 88	7,437 74		2,757 14			
Sale	50 000	01/08/14	07/23/15	3,515 47	2,935 95		579 52			
<b>Subtotals</b>				<b>34,451.64</b>	<b>25,808.09</b>					
PACCAR INC, PCAR, 693718108										
Sale	180 000	02/28/14	07/23/15	11,793 60	11,870 27		-76 67			
PFIZER INC, PFE, 717081103										
Sale	765 000	08/23/13	07/23/15	26,613 76	21,680 10		4,933 66			
Sale	520 000	09/25/13	07/23/15	18,090 39	14,888 84		3,201 55			
Sale	150 000	01/07/14	07/23/15	5,218 38	4,631 49		586 89			
<b>Subtotals</b>				<b>49,922.53</b>	<b>41,200.43</b>					
PROCTER & GAMBLE CO, PG, 742718109										
Sale	95 000	08/23/13	07/23/15	7,657 62	7,600 95		56 67			
Sale	35 000	09/25/13	07/23/15	2,821 22	2,741 24		79 98			
Sale	80 000	01/08/14	07/23/15	6,448 52	6,439 54		8 98			
Sale	80 000	01/28/14	07/23/15	6,448 52	6,347 46		101 06			
<b>Subtotals</b>				<b>23,375.88</b>	<b>23,129.19</b>					

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135971** Customer Service 262-478-9009Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
THE ADT CORPORATION COM ISIN #US00101J10, ADT, 00101J106										
Sale	195 000	08/23/13	07/23/15	6,356 00	8,043 75		-1,687 75			
Sale	65 000	09/25/13	07/23/15	2,118 67	2,754 17		-635 50			
Sale	220 000	12/10/13	07/23/15	7,170 87	8,723 54		-1,552 67			
Sale	320 000	02/03/14	07/23/15	10,430 35	9,687 25		743 10			
<b>Subtotals</b>				<b>26,075.89</b>	<b>29,208.71</b>					
TORTOISE MLP FD INC COM, NTG, 89148B101										
Sale	5,092 000	10/02/13	11/12/15	83,274 75	134,076 83		-50,802 08			
Sale	2,658 000	10/02/13	11/13/15	42,936 56	69,987 47		-27,050 91			
<b>Subtotals</b>				<b>126,211.31</b>	<b>204,064.30</b>					
UNION PACIFIC CORP, UNP, 907818108										
Sale	180 000	01/06/14	07/23/15	16,956 75	15,035 02		1,921 73			
VIACOM INC NEW CL B ISIN #US92553P2011 S, VIAB, 92553P201										
Sale	210 000	06/05/14	07/23/15	12,257 92	18,409 77		-6,151 85			
WELLS FARGO ADVT DISC US CORE INSTL, EVSIX, 94975P728										
Sale	3,192 848	09/12/14	10/23/15	49,970 00	54,537 29		-4,567 29			
<b>TOTALS</b>				<b>834,498.21</b>	<b>808,920.51</b>			<b>0.00</b>		
							<b>136,393.91</b>			
							<b>-110,816.21</b>			
						<b>0.00</b>				
						<b>0.00</b>				

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# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135977** Customer Service 262-241-2020Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ALLISON TRANSMISSIONHOLDINGS INC COM USD, ALSN, 01973R101										
Sale	240 000	09/26/13	02/10/14	6,967 47	5,946 07		1,021 40			
Sale	210 000	09/26/13	05/28/14	6,475 25	5,188 73		1,286 52			
<b>Subtotals</b>				<b>13,442.72</b>	<b>11,134.80</b>					
ASHLAND INC NEW, ASH, 044209104										
Sale	50 000	09/26/13	06/13/14	5,256 46	4,626 87		629 59			
ATWOOD OCEANICS INC COM ISIN #US05009510, ATW, 050095108										
Sale	370 000	04/22/14	12/24/14	10,754 04	17,856 57		-7,102 53			
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9, AVGO, Y0486S104										
Sale	230 000	09/26/13	02/14/14	13,362 70	9,762 16		3,600 54			
CARLISLE COS INC COM, CSL, 142339100										
Sale	130 000	09/26/13	01/03/14	10,215 64	9,088 02		1,127 62			
ENTERGY CORP NEW, ETR, 29364G103										
Sale	110 000	09/26/13	05/12/14	8,181 69	7,018 36		1,163 33			
Sale	80 000	09/26/13	06/17/14	6,242 09	5,104 26		1,137 83			
<b>Subtotals</b>				<b>14,423.78</b>	<b>12,122.62</b>					
EXELIS INC COM USD0 01, XLS, 30162A108										
Sale	330 000	09/26/13	01/24/14	6,756 83	5,267 33		1,489 50			
FIFTH THIRD BANCORP, FITB, 316773100										
Sale	170 000	09/26/13	03/21/14	4,014 47	3,091 20		923 27			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GREAT PLAINS ENERGY INC, GXP, 391164100										
Sale	350 000	09/26/13	08/22/14	8,995 57	7,879 67		1,115 90			
Sale	350 000	09/26/13	08/26/14	8,865 05	7,879 68		985 37			
<b>Subtotals</b>				<b>17,860.62</b>	<b>15,759.35</b>					
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	160 000	09/26/13	09/24/14	15,584 44	13,215 47		2,368 97			
JONES LANG LASALLE INC, JLL, 48020Q107										
Sale	60 000	09/26/13	01/15/14	6,291 33	5,280 42		1,010 91			
Sale	50 000	09/26/13	08/19/14	6,789 58	4,400 35		2,389 23			
<b>Subtotals</b>				<b>13,080.91</b>	<b>9,680.77</b>					
KLA-TENCOR CORP COM, KLAC, 482480100										
Sale	270 000	09/26/13	07/02/14	19,718 38	16,596 75		3,121 63			
KROGER CO, KR, 501044101										
Sale	130 000	09/26/13	05/23/14	6,061 49	5,319 73		741 76			
Sale	110 000	09/26/13	09/11/14	5,670 09	4,501 32		1,168 77			
<b>Subtotals</b>				<b>11,731.58</b>	<b>9,821.05</b>					
MARKEL CORP HLDG CO, MKL, 570535104										
Sale	3 000	09/26/13	05/08/14	1,918 89	1,559 73		359 16			
Sale	12 000	11/07/13	05/08/14	7,675 56	6,418 04		1,257 52			
<b>Subtotals</b>				<b>9,594.45</b>	<b>7,977.77</b>					

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Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MID-AMER APT CMNTYS INC, MAA, 59522J103										
Sale	80 000	09/26/13	05/29/14	5,718 83	4,944 10		774 73			
Sale	220 000	09/26/13	07/31/14	15,422 98	13,587 29		1,835 69			
<b>Subtotals</b>				<b>21,141.81</b>	<b>18,531.39</b>					
NOBLE CORP PLC COM USD0 01, NE, G65431101										
Sale	510 000	09/26/13	04/22/14	15,384 41	19,680 69		-4,296 28			
Sale	130 000	11/07/13	04/22/14	3,921 51	4,969 28		-1,047 77			
<b>Subtotals</b>				<b>19,305.92</b>	<b>24,649.97</b>					
OMNICOM GROUP, OMC, 681919106										
Sale	215 000	09/26/13	02/11/14	15,878 79	13,903 93		1,974 86			
PATTERSON COMPANIES INC COM ISIN #US7033, PDCO, 703395103										
Sale	80 000	01/16/14	11/21/14	3,731 15	3,303 89		427 26			
PEOPLES UTD FINL INC, PBCT, 712704105										
Sale	1,100 000	09/26/13	01/27/14	16,028 56	15,889 75		138 81			
PERKINELMER INC, PKI, 714046109										
Sale	300 000	09/26/13	01/13/14	12,721 81	11,321 61		1,400 20			
PETSMART INC COM ISIN #US7167681060 SEDO, PETM, 716768106										
Sale	130 000	05/13/14	12/09/14	10,079 65	8,579 78		1,499 87			
PUBLIC SERVICE ENTERPRISE GROUP INC, PEG, 744573106										
Sale	170 000	12/12/13	11/04/14	7,063 72	5,463 20		1,600 52			

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SYNOPSYS INC, SNPS, 871607107										
Sale	80 000	09/26/13	01/06/14	3,217 65	3,015 91		201 74			
TRW AUTOMOTIVE HLDGSCORP, TRW, 87264S106										
Sale	110 000	02/14/14	10/10/14	11,186 05	8,727 20		2,458 85			
Sale	140 000	02/14/14	10/15/14	14,050 91	11,107 35		2,943 56			
<b>Subtotals</b>				<b>25,236.96</b>	<b>19,834.55</b>					
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100										
Sale	40 000	09/26/13	09/15/14	4,497 15	2,960 74		1,536 41			
VECTREN CORP, VVC, 92240G101										
Sale	10 000	09/26/13	05/01/14	403 16	336 07		67 09			
Sale	150 000	11/21/13	05/01/14	6,047 33	5,255 73		791 60			
<b>Subtotals</b>				<b>6,450.49</b>	<b>5,591.80</b>					
VECTRUS INC COM, VEC, 92242T101										
Sale	18 789	05/06/14	10/02/14	369 24	373 08		-3 84			
Sale	21 553	07/08/14	10/02/14	423 54	414 26		9 28			
Cash In Lieu	0 444	10/02/14	10/02/14	8 78	8 30		0 48			
<b>Subtotals</b>				<b>801.56</b>	<b>795.64</b>					
WHIRLPOOL CORP, WHR, 963320106										
Sale	30 000	08/27/14	11/14/14	5,175 60	4,576 79		598 81			
WPX ENERGY INC COM USD1, WPX, 98212B103										
Sale	390 000	09/26/13	06/26/14	8,962 55	7,397 85		1,564 70			

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Account No **676-135977** Customer Service 262-241-2020

Recipient ID No **\*\*-\*4558** Payer's Fed ID Number 04-3523567

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### Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
ZEBRA TECHNOLOGIES CORP CL A, ZBRA, 989207105											
Sale	150 000	09/26/13	02/20/14	9,813 96	6,869 26		2,944 70				
Sale	180 000	09/26/13	02/21/14	11,890 74	8,243 12		3,647 62				
Subtotals				21,704.70	15,112.38						
TOTALS				347,795.09	306,929.91			0.00			
Short-Term Realized Gain							53,315.60				
Short-Term Realized Loss							-12,450.42				
Wash Sale Loss Disallowed							0.00				
Market Discount							0.00				

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# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135977** Customer Service 262-241-2020

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ALLISON TRANSMISSIONHLDGS INC COM ISIN #, ALSN, 01973R101										
Sale	80 000	09/26/13	12/09/14	2,624 20	1,962 99		661 21			
Sale	250 000	11/11/13	12/09/14	8,200 62	5,925 60		2,275 02			
Sale	140 000	09/26/13	11/12/14	4,694 15	3,435 24		1,258 91			
<b>Subtotals</b>				<b>15,518.97</b>	<b>11,323.83</b>					
DST SYSTEMS INC, DST, 233326107										
Sale	60 000	09/26/13	11/06/14	5,978 16	4,610 51		1,367 65			
EXPEDITORS INTL WASH INC, EXPD, 302130109										
Sale	110 000	09/26/13	11/17/14	4,807 05	4,902 25		-95 20			
JONES LANG LASALLE INC, JLL, 48020Q107										
Sale	40 000	09/26/13	11/06/14	5,611 40	3,520 28		2,091 12			
MARKEL CORP HLDG CO, MKL, 570535104										
Sale	10 000	09/26/13	11/04/14	6,910 02	5,199 11		1,710 91			
PATTERSON COMPANIES INC COM ISIN #US7033, PDCO, 703395103										
Sale	200 000	09/26/13	11/21/14	9,327 87	8,051 38		1,276 49			
Sale	140 000	09/26/13	11/14/14	6,316 58	5,635 96		680 62			
<b>Subtotals</b>				<b>15,644.45</b>	<b>13,687.34</b>					
VECTREN CORP, VVC, 92240G101										
Sale	170 000	09/26/13	10/23/14	7,342 88	5,713 11		1,629 77			

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# 2014 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135977** Customer Service 262-241-2020  
Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
VECTRUS INC COM, VEC, 92242T101											
Sale	43 658	09/26/13	10/02/14	857 95	781 50		76 45				
<b>TOTALS</b>				<b>62,670.88</b>	<b>49,737.93</b>			<b>0.00</b>			
Long-Term Realized Gain							<b>13,028.15</b>				
Long-Term Realized Loss							<b>-95.20</b>				
Wash Sale Loss Disallowed						<b>0.00</b>					
Market Discount						<b>0.00</b>					

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135977** Customer Service 262-478-9009

Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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## Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
APTARGROUP INC, ATR, 038336103											
Sale	50 000	05/26/15	08/26/15	3,298 13	3,209 98		88 15				
BABCOCK & WILCOX ENTERPRIS INC COM, BW, 05614L100											
Sale	135 000	02/13/15	07/16/15	2,487 44	2,316 36		171 08				
BWXT TECHNOLOGIES INCCOM, BWXT, 05605H100											
Sale	20 000	02/13/15	08/26/15	498 04	421 63		76 41				
Sale	250 000	02/13/15	08/28/15	6,481 31	5,270 33		1,210 98				
<b>Subtotals</b>				<b>6,979.35</b>	<b>5,691.96</b>						
COGNIZANT TECH SOLUTIONS CORP, CTSH, 192446102											
Sale	120 000	10/28/14	02/24/15	7,419 17	5,532 92		1,886 25				
Sale	110 000	10/28/14	08/10/15	7,512 75	5,071 84		2,440 91				
Sale	210 000	10/28/14	08/14/15	14,110 32	9,682 61		4,427 71				
<b>Subtotals</b>				<b>29,042.24</b>	<b>20,287.37</b>						
DENBURY RES INC DEL COM USD0 001, DNR, 247916208											
Sale	360 000	08/27/14	06/10/15	2,493 98	6,163 41		-3,669 43				
Sale	350 000	10/10/14	06/10/15	2,424 70	4,500 45		-2,075 75				
Sale	500 000	11/21/14	06/10/15	3,463 86	5,073 35		-1,609 49				
<b>Subtotals</b>				<b>8,382.54</b>	<b>15,737.21</b>						

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135977** Customer Service 262-478-9009  
Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

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## Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
DICKS SPORTING GOODS INC COM ISIN #US2533, DKS, 253393102										
Sale	30 000	05/21/14	03/20/15	1,764 03	1,292 27		471 76			
Sale	140 000	08/19/14	03/20/15	8,232 13	6,436 64		1,795 49			
<b>Subtotals</b>				<b>9,996.16</b>	<b>7,728.91</b>					
DST SYSTEMS INC, DST, 233326107										
Sale	35 000	02/03/15	07/09/15	4,465 18	3,441 49		1,023 69			
ENTERGY CORP NEW, ETR, 29364G103										
Sale	50 000	02/27/15	08/26/15	3,163 09	3,960 34		-797 25			
EXELIS INC COM USD0 01, 30162A108										
Sale	390 000	07/08/14	05/26/15	9,608 16	6,267 82		3,340 34			
FOSSIL GROUP INC COM ISIN #US34988V1061 S, FOSS, 34988V106										
Sale	200 000	05/27/15	11/16/15	6,213 86	14,315 71		-8,101 85			
Sale	100 000	08/24/15	11/16/15	3,106 93	5,981 83		-2,874 90			
<b>Subtotals</b>				<b>9,320.79</b>	<b>20,297.54</b>					
FULTON FINL CORP PA, FULT, 360271100										
Sale	450 000	07/18/14	05/26/15	5,651 29	5,357 15		294 14			
F5 NETWORKS INC COM ISIN #US3156161024 S, FFIV, 315616102										
Sale	20 000	05/26/15	08/26/15	2,410 00	2,507 36		-97 36			
INTERPUBLIC GROUP COS INC DEL, IPG, 460690100										
Sale	330 000	09/02/15	11/03/15	7,654 17	6,119 11		1,535 06			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135977** Customer Service 262-478-9009Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
JOY GLOBAL INC COM ISIN #US4811651086 SE, JOY, 481165108											
Sale	100 000	10/09/14	02/20/15	4,377 81	5,127 64		-749 83				
KROGER CO COM ISIN #US5010441013 SEDOL #, KR, 501044101											
Sale	10 000	02/06/14	01/02/15	632 93	358 63		274 30				
Sale	180 000	02/06/14	01/06/15	11,340 16	6,455 41		4,884 75				
<b>Subtotals</b>				<b>11,973.09</b>	<b>6,814.04</b>						
LAM RESEARCH CORP, LRCX, 512807108											
Sale	70 000	08/14/15	12/29/15	5,635 86	5,019 45		616 41				
ORBITAL ATK INC COM ISIN #US68557N1037 S, OA, 68557N103											
Cash In Lieu	0 000	02/13/15	02/13/15	46 45	0 00		46 45				
Sale	80 000	09/08/14	03/19/15	6,126 56	4,801 92		1,324 64				
Sale	30 000	09/08/14	08/26/15	2,171 98	1,800 72		371 26				
Sale	37 662	11/11/14	09/24/15	2,779 96	2,141 21		638 75				
Sale	65 390	11/11/14	10/28/15	5,560 74	3,717 57		1,843 17				
Sale	89 610	12/11/14	10/28/15	7,620 48	4,872 63		2,747 85				
<b>Subtotals</b>				<b>24,306.17</b>	<b>17,334.05</b>						
PETSMART INC COM ISIN #US7167681060 SEDO, 716768106											
Sale	170 000	05/13/14	02/13/15	14,044 24	11,219 71		2,824 53				
Sale	100 000	05/27/14	02/13/15	8,261 32	5,551 07		2,710 25				
<b>Subtotals</b>				<b>22,305.56</b>	<b>16,770.78</b>						

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC

Account No **676-135977** Customer Service 262-478-9009Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567**Note: This information is not reported to the IRS. It may assist you in tax return preparation.**

## Short-term transactions

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PPL CORP, PPL, 69351T106										
Sale	70 000	02/12/15	08/26/15	2,150 81	2,276 22		-125 41			
Sale	120 000	02/12/15	10/07/15	3,923 15	3,902 10		21 05			
<b>Subtotals</b>				<b>6,073.96</b>	<b>6,178.32</b>					
RANGE RESOURCES CORP, RRC, 75281A109										
Sale	370 000	04/01/15	12/22/15	8,059 94	19,085 85		-11,025 91			
Sale	150 000	07/07/15	12/22/15	3,267 54	6,900 15		-3,632 61			
<b>Subtotals</b>				<b>11,327.48</b>	<b>25,986.00</b>					
TALEN ENERGY CORP COM, TLN, 87422J105										
Sale	65 690	02/12/15	06/03/15	1,234 50	1,259 75		-25 25			
Sale	22 310	03/10/15	06/03/15	419 27	388 82		30 45			
Cash In Lieu	0 679	06/05/15	06/05/15	13 05	12 72		0 33			
<b>Subtotals</b>				<b>1,666.82</b>	<b>1,661.29</b>					
TRIBUNE MEDIA CO CL A, TRCO, 896047503										
Sale	370 000	07/24/15	09/04/15	14,309 04	18,718 59		-4,409 55			
VALMONT INDS INC, VMI, 920253101										
Sale	45 000	09/11/14	07/30/15	4,995 36	6,286 70		-1,291 34			
WHIRLPOOL CORP, WHR, 963320106										
Sale	15 000	08/27/14	08/26/15	2,474 65	2,288 39		186 26			

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Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
WHITING PETE CORP NEW COM, WLL, 966387102										
Sale	100 000	10/27/14	08/21/15	1,600 87	5,659 62		-4,058 75			
Sale	130 000	12/04/14	08/21/15	2,081 13	5,140 70		-3,059 57			
Sale	220 000	03/25/15	08/21/15	3,521 91	6,966 51		-3,444 60			
<b>Subtotals</b>				<b>7,203.91</b>	<b>17,766.83</b>					
WPX ENERGY INC COM USD1, WPX, 98212B103										
Sale	340 000	10/10/14	04/01/15	3,803 79	6,636 96		-2,833 17			
Sale	490 000	12/12/14	04/01/15	5,481 94	5,373 21		108 73			
<b>Subtotals</b>				<b>9,285.73</b>	<b>12,010.17</b>					
<b>TOTALS</b>				<b>228,393.98</b>	<b>244,884.85</b>			<b>0.00</b>		
Short-Term Realized Gain							<b>37,391.15</b>			
Short-Term Realized Loss							<b>-53,882.02</b>			
Wash Sale Loss Disallowed							<b>0.00</b>			
Market Discount							<b>0.00</b>			

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135977** Customer Service 262-478-9009  
Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

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## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AGL RES INC COM ISIN #US0012041069 SEDOL, GAS, 001204106										
Sale	160 000	09/26/13	09/16/15	9,744 86	7,403 26		2,341 60			
Sale	230 000	09/26/13	09/21/15	14,084 24	10,642 19		3,442 05			
<b>Subtotals</b>				<b>23,829.10</b>	<b>18,045.45</b>					
AMERICAN FINL GRP INC HOLDING CO, AFG, 025932104										
Sale	50 000	09/26/13	07/24/15	3,371 01	2,709 92		661 09			
APTARGROUP INC, ATR, 038336103										
Sale	130 000	09/26/14	10/16/15	9,052 78	7,930 58		1,122 20			
B O K FINANCIAL CORPNEW, BOKF, 05561Q201										
Sale	90 000	06/06/14	06/26/15	6,358 67	5,849 68		508 99			
BABCOCK & WILCOX ENTERPRIS INC COM, BW, 05614L100										
Sale	210 000	09/26/13	07/16/15	3,869 35	4,148 50		-279 15			
Sale	140 000	11/07/13	07/16/15	2,579 56	2,531 16		48 40			
<b>Subtotals</b>				<b>6,448.91</b>	<b>6,679.66</b>					
BWX TECHNOLOGIES INCCOM, BWXT, 05605H100										
Sale	280 000	09/26/13	08/03/15	6,866 20	6,796 03		70 17			
Sale	140 000	09/26/13	08/20/15	3,644 07	3,398 02		246 05			
Sale	130 000	11/07/13	08/20/15	3,383 78	2,887 76		496 02			
Sale	150 000	11/07/13	08/26/15	3,735 31	3,332 03		403 28			
<b>Subtotals</b>				<b>17,629.36</b>	<b>16,413.84</b>					

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Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
CLEAN HBRS INC, CLH, 184496107											
Sale	50 000	08/13/14	08/26/15	2,342 44	2,951 75		-609 31				
CORRECTIONS CORP AMER NEW COM NEW ISIN #, CXW, 22025Y407											
Sale	120 000	09/26/13	03/23/15	5,061 71	4,228 53		833 18				
Sale	130 000	11/18/13	03/23/15	5,483 52	4,666 91		816 61				
<b>Subtotals</b>				<b>10,545.23</b>	<b>8,895.44</b>						
DENBURY RES INC DEL COM USD0 001, DNR, 247916208											
Sale	1,090 000	09/26/13	06/10/15	7,551 22	19,829 71		-12,278 49				
Sale	230 000	11/27/13	06/10/15	1,593 39	3,839 15		-2,245 76				
<b>Subtotals</b>				<b>9,144.61</b>	<b>23,668.86</b>						
DST SYSTEMS INC, DST, 233326107											
Sale	60 000	09/26/13	05/26/15	7,091 46	4,610 51		2,480 95				
Sale	35 000	09/26/13	07/09/15	4,465 18	2,689 47		1,775 71				
Sale	60 000	07/28/14	11/12/15	7,304 27	5,592 13		1,712 14				
<b>Subtotals</b>				<b>18,860.91</b>	<b>12,892.11</b>						
EATON VANCE CORP COMMON VTG ISIN #US2782, EV, 278265103											
Sale	70 000	09/26/13	08/26/15	2,335 66	2,768 30		-432 64				
Sale	320 000	09/26/13	12/15/15	10,194 84	12,655 06		-2,460 22				
Sale	90 000	10/15/13	12/15/15	2,867 30	3,452 21		-584 91				
Sale	130 000	02/12/14	12/15/15	4,141 66	4,881 48		-739 82				
<b>Subtotals</b>				<b>19,539.46</b>	<b>23,757.05</b>						

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135977** Customer Service 262-478-9009  
Recipient ID No **\*\*4558** Payer's Fed ID Number 04-3523567

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
EXELIS INC COM USD0 01, 30162A108											
Sale	610 000	09/26/13	02/06/15	14,562 36	9,129 95		5,432 41				
Sale	180 000	09/26/13	05/26/15	4,434 54	2,694 08		1,740 46				
Sale	340 000	05/06/14	05/26/15	8,376 34	5,644 58		2,731 76				
<b>Subtotals</b>				<b>27,373.24</b>	<b>17,468.61</b>						
EXPEDITORS INTL WASHINC COM ISIN #US3021, EXPD, 302130109											
Sale	50 000	09/26/13	08/26/15	2,411 86	2,228 29		183 57				
Sale	130 000	09/26/13	09/01/15	6,260 96	5,793 57		467 39				
<b>Subtotals</b>				<b>8,672.82</b>	<b>8,021.86</b>						
FIFTH THIRD BANCORP, FITB, 316773100											
Sale	130 000	05/23/14	08/26/15	2,442 51	2,678 60		-236 09				
FULTON FINL CORP PA, FULT, 360271100											
Sale	1,520 000	09/26/13	05/26/15	19,088 82	17,913 40		1,175 42				
GREIF INC CL A ISIN #US3976241071 SEDOL, GEF, 397624107											
Sale	190 000	09/26/13	01/29/15	7,480 07	9,474 56		-1,994 49				
Sale	190 000	09/26/13	02/06/15	7,459 34	9,474 57		-2,015 23				
<b>Subtotals</b>				<b>14,939.41</b>	<b>18,949.13</b>						
HOLOGIC INC, HOLX, 436440101											
Sale	390 000	09/26/13	03/02/15	12,691 61	7,967 04		4,724 57				
Sale	140 000	09/26/13	06/16/15	5,210 60	2,859 97		2,350 63				

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# 2015 Informational Tax Reporting Statement

MAJERUS FMLY FOUNDATION INC Account No **676-135977** Customer Service 262-478-9009  
Recipient ID No **\*\*--\*\*\*4558** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
HOLOGIC INC, HOLX, 436440101										
Sale	280 000	09/26/13	08/13/15	11,763 25	5,719 93		6,043 32			
<b>Subtotals</b>				<b>29,665.46</b>	<b>16,546.94</b>					
INGREDION INC COM USD0 01, INGR, 457187102										
Sale	30 000	01/13/14	08/26/15	2,532 40	2,008 94		523 46			
Sale	50 000	01/13/14	10/09/15	4,514 93	3,348 22		1,166 71			
Sale	70 000	01/13/14	11/11/15	6,837 23	4,687 52		2,149 71			
<b>Subtotals</b>				<b>13,884.56</b>	<b>10,044.68</b>					
JOY GLOBAL INC COM ISIN #US4811651086 SE, JOY, 481165108										
Sale	300 000	12/30/13	02/20/15	13,133 43	17,454 06		-4,320 63			
KROGER CO COM ISIN #US5010441013 SEDOL #, KR, 501044101										
Sale	70 000	09/26/13	01/02/15	4,430 52	2,864 47		1,566 05			
MARKEL CORP HLDG CO, MKL, 570535104										
Sale	7 000	09/26/13	06/16/15	5,548 44	3,639 38		1,909 06			
Sale	13 000	09/26/13	07/30/15	11,457 14	6,758 84		4,698 30			
<b>Subtotals</b>				<b>17,005.58</b>	<b>10,398.22</b>					
ORBITAL ATK INC COM ISIN #US68557N1037 S, OA, 68557N103										
Sale	42 338	09/08/14	09/24/15	3,125 05	2,541 28		583 77			
PLUM CREEK TIMBER COINC, PCL, 729251108										
Sale	140 000	09/26/13	11/19/15	6,975 13	6,546 85		428 28			

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1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
RYMAN HOSPITALITY PPTYS INC COM USD0 01, RHP, 78377T107											
Sale	40 000	09/26/13	08/26/15	2,017 21	1,391 04		626 17				
SYNOPSIS INC COM ISIN #US8716071076 SEDO, SNPS, 871607107											
Sale	150 000	04/03/14	05/26/15	7,282 98	5,803 39		1,479 59				
Sale	100 000	09/26/13	07/28/15	4,989 18	3,769 88		1,219 30				
Sale	30 000	04/03/14	07/28/15	1,496 76	1,160 68		336 08				
<b>Subtotals</b>				<b>13,768.92</b>	<b>10,733.95</b>						
THE ADT CORPORATION COM ISIN #US00101J10, ADT, 00101J106											
Sale	220 000	11/21/13	03/24/15	9,144 61	9,537 20		-392 59				
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100											
Sale	20 000	09/26/13	08/26/15	2,673 24	1,480 37		1,192 87				
VALMONT INDS INC, VMI, 920253101											
Sale	135 000	10/24/13	07/30/15	14,986 06	18,520 69		-3,534 63				
VECTREN CORP, VVC, 92240G101											
Sale	300 000	09/26/13	01/22/15	14,662 98	10,081 97		4,581 01				
WHIRLPOOL CORP, WHR, 963320106											
Sale	85 000	08/27/14	09/02/15	13,852 88	12,967 56		885 32				
WHITE MOUNTAINS INSURANCE GROUP COM USD1, WTM, G9618E107											
Sale	5 000	02/10/14	08/26/15	3,490 73	2,925 70		565 03				

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Account No **676-135977** Customer Service 262-478-9009

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## Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
WHITING PETE CORP NEW COM, WLL, 966387102										
Sale	290 000	09/26/13	08/21/15	4,642 50	17,084 40		-12,441 90			
WPX ENERGY INC COM USD1, WPX, 98212B103										
Sale	540 000	09/26/13	04/01/15	6,041 32	10,243 18		-4,201 86			
Sale	230 000	11/15/13	04/01/15	2,573 15	4,318 29		-1,745 14			
<b>Subtotals</b>				<b>8,614.47</b>	<b>14,561.47</b>					
<b>TOTALS</b>				<b>375,712.61</b>	<b>360,506.79</b>			<b>0.00</b>		
							<b>65,718.68</b>			
							<b>-50,512.86</b>			
						<b>0.00</b>				
						<b>0.00</b>				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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