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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

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) (414) 403-8928			
City or town, state or province, country, and ZIP or foreign postal code WAUWATOSA, WI 53213		C If exemption application is pending, check here ►			
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,590,786		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
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 . . . . .		33,352	28,454		
4 Dividends and interest from securities . . . . .		27,744	27,744		
5a Gross rents . . . . .					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 . . . . .		82	-129,701		
b Gross sales price for all assets on line 6a 51,791					
7 Capital gain net income (from Part IV, line 2) . . . . .					
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 . . . . .		-68,605	56,198		
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc . . . . .					
14 Other employee salaries and wages . . . . .					
15 Pension plans, employee benefits . . . . .					
16a Legal fees (attach schedule). . . . .					
b Accounting fees (attach schedule). . . . .		2,244			
c Other professional fees (attach schedule) . . . . .		22,631	22,351	280	
17 Interest . . . . .					
18 Taxes (attach schedule) (see instructions) . . . . .					
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .		20		20	
21 Travel, conferences, and meetings. . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .					
24 <b>Total operating and administrative expenses.</b>		24,895	22,351	300	0
Add lines 13 through 23 . . . . .		843,000			843,000
25 Contributions, gifts, grants paid . . . . .		867,895	22,351	300	843,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25					
27 Subtract line 26 from line 12		-936,500			
a <b>Excess of revenue over expenses and disbursements</b>					
b <b>Net investment income</b> (if negative, enter -0-)			33,847		
c <b>Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	83,975	80,264	80,264
	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	212,016	212,016
	b Investments—corporate stock (attach schedule) . . . . .	2,048,467	1,775,513	1,775,513
	c Investments—corporate bonds (attach schedule) . . . . .	797,922	492,943	492,943
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	62,681	30,050	30,050	
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,358,390	2,590,786	2,590,786	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	3,358,390	2,590,786	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,358,390	2,590,786	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,358,390	2,590,786	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,358,390
2	Enter amount from Part I, line 27a . . . . .	2	-936,500
3	Other increases not included in line 2 (itemize) ► _____	3	168,896
4	Add lines 1, 2, and 3 . . . . .	4	2,590,786
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	2,590,786

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)			How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
<b>1 a</b> PTP FIDELITY -8748 ST (SEE ATTACHED)			P	2016-09-30	2016-09-30
<b>b</b> PTP FIDELITY -5971 ST (SEE ATTACHED)			P	2016-09-30	2016-09-30
<b>c</b> PTP FIDELITY -5977 ST (SEE ATTACHED)			P	2016-09-30	2016-09-30
<b>d</b> PTP FIDELITY -8748 LT (SEE ATTACHED)			P	2015-01-01	2016-09-30
<b>e</b> PTP FIDELITY -5971 LT (SEE ATTACHED)			P	2015-01-01	2016-09-30
<b>(e)</b> Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)		
<b>a</b> 3,525			3,525		
<b>b</b>		20,490	-20,490		
<b>c</b>		15,279	-15,279		
<b>d</b> 9,113			9,113		
<b>e</b>		145,723	-145,723		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>(i)</b> F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	<b>(l)</b>		
<b>a</b>			3,525		
<b>b</b>			-20,490		
<b>c</b>			-15,279		
<b>d</b>			9,113		
<b>e</b>			-145,723		
<b>2</b> 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		<b>2</b>	-168,854	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	1,588,073	3,825,415	0 415137
2013	1,162,500	4,408,948	0 263668
2012			
2011			
2010			
<b>2</b> Total of line 1, column (d).			<b>2</b> 0 678805
<b>3</b> 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			<b>3</b> 0 339403
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			<b>4</b> 2,883,406
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 978,637
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 338
<b>7</b> Add lines 5 and 6.			<b>7</b> 978,975
<b>8</b> Enter qualifying distributions from Part XII, line 4.			<b>8</b> 843,000

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 VI Excise 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	1	677
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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. . . . .	3	677
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	677
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,600
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	2,600
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	3
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,920
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 1,920 <b>Refunded</b> ►	11	

**Part VII-A Statements 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? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>1a</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>1b</b>	<b>No</b>
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>1c</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		<b>2</b>	<b>No</b>
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		<b>3</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>4a</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>4b</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		<b>5</b>	<b>No</b>
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? . . . . .		<b>6</b>	<b>Yes</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .		<b>7</b>	<b>Yes</b>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►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? <i>If "No," attach explanation</i> .		<b>8b</b>	<b>Yes</b>
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		<b>9</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		<b>10</b>	<b>No</b>

**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? Website address ►HTTP //MAJERUSFAMILYFOUNDATION.ORG/	13	Yes
14	The books are in care of ►JOETTE MAJERUS Located at ►6421 BETSY ROSS PLACE WAUWATOSA WI	Telephone no ►(414) 403-8928 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. . . . . ► <b>15</b>		
16	At any time during calendar year 2015, 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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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)? . . . . . ► Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
<b>c</b>	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 2015? . . . . .	1c	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</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) . . . . .	2b	
<b>c</b>	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____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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 2015? . . . . .	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))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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?

11

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .  
If "Yes," to Ch. 6, file Form 8270.

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11

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

1

**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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOETTE D MAJERUS 6421 BETSY ROSS PLACE WAUWATOSA, WI 53213	PRESIDENT 5 00	0	0	0
SHANNON ALLEN 5123 N BAY RIDGE AVE WAUWATOSA, WI 53213	DIRECTOR 4 00	0	0	0
JEREMIAH HEGARTY W326 N7030 NORTHLAKE DR HARTLAND, WI 53029	DIRECTOR 2 00	0	0	0
LORI HOCH 7668 S WYNDHAM HILLS PKWY FRANKLIN, WI 53132	DIRECTOR 2 00	0	0	0

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> 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	
<b>Total.</b> 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	2,759,734
b	Average of monthly cash balances. . . . .	1b	137,532
c	Fair market value of all other assets (see instructions). . . . .	1c	30,050
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,927,316
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	2,927,316
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	43,910
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,883,406
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	144,170

**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	144,170
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	677
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	677
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	143,493
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	143,493
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	143,493

**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	843,000
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	843,000
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	843,000
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.		
	<b>Note:</b> 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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				143,493
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .	1,162,500			
<b>e</b> From 2014. . . . .	1,401,840			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,564,340			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 843,000				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				143,493
<b>e</b> Remaining amount distributed out of corpus	699,507			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	3,263,847			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	3,263,847			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .	1,162,500			
<b>d</b> Excess from 2014. . . . .	1,401,840			
<b>e</b> Excess from 2015. . . . .	699,507			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ►				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<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				
(1) Value of all assets . . . . .				
(2) 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				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	843,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .					33,352
<b>4</b> Dividends and interest from securities. . . . .					27,744
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .					-129,701
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					-68,605
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					68,605

**Part XIII-B Relationship of Activities to the Accomplishment of Exempt Purposes**



## 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
<b>a Paid during the year</b>				
BOYS AND GIRLS CLUB OF MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53202		PC	YOUTH MENTORING	25,000
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE PO BOX 1881 MILWAUKEE, WI 53201		PC	EDUCATIONAL PROGRAMS	500,000
LUKE HOMAN FOUNDATION 16520 DEER CREEK PARKWAY BROOKFIELD, WI 53005		PC	EDUCATIONAL PROGRAMS	3,000
DIVINE SAVIOR HOLY ANGELS 4257 N 100TH ST MILWAUKEE, WI 53222		PC	EDUCATIONAL PROGRAMS	200,000
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
ST BENS COMMUNITY MEAL 1015 N NINTH ST MILWAUKEE, WI 53233		PC	POVERTY ASSISTANCE PROGRAM	15,000
PENSACOLA CHRISTIAN COLLEGE 250 BRENT LN PENSACOLA, FL 32503		PC	EDUCATIONAL PROGRAMS	5,000
UW MILWAUKEE PO BOX 413 MILWAUKEE, WI 53201		PC	EDUCATIONAL PROGRAMS	5,000
JOURNEY HOUSE 2110 W SCOTT ST MILWAUKEE, WI 53204		PC	POVERTY ASSISTANCE PROGRAM	50,000
WASHINGTON UNIVERSITY 1 BROOKINGS DR ST LOUIS, MO 63130		PC	EDUCATIONAL PROGRAMS	5,000
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202		PC	EDUCATIONAL PROGRAMS	5,000
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233		PC	EDUCATIONAL PROGRAMS	5,000
FLORIDA GULF COAST UNIVERSITY 10501 FGCU BLVD S FOR MYERS, FL 33965		PC	EDUCATIONAL PROGRAMS	5,000
UW MILWAUKEE PO BOX 413 MILWAUKEE, WI 53201		PC	EDUCATIONAL PROGRAMS	5,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>843,000</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
UW OSHKOSH 800 ALGOMA BLVD OSHKOSH, WI 54901		PC	EDUCATIONAL PROGRAMS	5,000
<b>Total . . . . .</b>			► 3a	843,000

## TY 2015 Accounting Fees Schedule

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
KINGSBURY FIRM	444			
VICTORIA HAAS CPA	1,800			

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2015 Gain/Loss from Sale of Other Assets Schedule**

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PTP FIDELITY -5977 LT (SEE ATTACHED)	2015-01	PURCHASE	2016-09		39,153				39,153	

**TY 2015 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	4,199	4,199
BANK OF AMERICA SER 2007-A1 CLA-4	20,247	20,247
CITIBANK CREDIT CARD SER 2007-A8CLA8	6,264	6,264
BRAZOS HIGHER ED SER 2005-2 CLI-A-11	7,822	7,822
SLM STUDENT LOAN TR SER 2006-5 CL A4		
SLM STUDENT LOAN TR SER 2008-7 CL A4	6,803	6,803
FEDL NATL MTG ASSN POOL AJ5336	5,665	5,665
FEDL NATL MTG ASSN POOL AK7766	22,918	22,918
FEDL NATL MTG ASSN POOL AB4720	2,276	2,276
BRAZOS STUDENT FIN SER 2009-1 CL A	1,381	1,381
FEDL HOME LN MTG CRP POOL G18441	28,634	28,634
FEDL NATL MTG ASSN POOL 969713	6,635	6,635
KEYCORP STUDENT LOAN SER 2004-A CL1A	6,520	6,520
STATE STREET BK & TR NOTES		
JPMORGAN CHASE & CO SR NT	7,040	7,040
GOLDMAN SACHS GROUP INC	8,000	8,000
GENERAL ELEC CAP CORP MTN BE		
COMERICA BANK SUB NT		
BERKSHIRE HATHAWAY INC DEL		
TARGET CORP SR NT		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP NOTE CALL MAKE W		
SUNTRUST BKS INC SR NT	14,569	14,569
FLORIDA POWER & LT NOTE		
PNC BK N A PITTSBURGH PA	11,573	11,573
AT&T INC BOND CALL MAKE WHOLE	13,697	13,697
HONEYWELL INTERNATIONAL INC		
NORTHERN STS PWR-MIN 1ST MTG	14,803	14,803
PECO ENERGY CO 1ST REF MTG	14,815	14,815
SUNTRUST BKATL SR MD TM BK NT	3,234	3,234
PNC BK N A PITTSBURGH PA		
JOHNSON & JOHNSON NOTE		
METLIFE INC NOTE CALL MAKE WHOLE	15,375	15,375
IBM CORP NOTES		
SOUTH CAROLINA ELEC & GAS CO	7,543	7,543
PEPSICO INC SR NT	15,348	15,348
BB&T CORPORATION FR	15,286	15,286
PROCTER & GAMBLE CO NOTE		
CONSOLIDATED EDISON CO NY INC BOND	20,263	20,263
BANK NEW YORK MTN BK ENT	10,181	10,181
ALLSTATE CORP NOTES	10,311	10,311

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO SR GLBL NT	13,964	13,964
DISNEY WALT CO MTNS BE	18,303	18,303
PRUDENTIAL FINL INC MTNS BOOK	16,325	16,325
US BK NATL ASSN MINNEAPOLISMTN	16,285	16,285
KIMBERLY CLARK CORP NOTE CALL MAKE W	17,266	17,266
GENERAL ELEC CAP CORP MTN BE		
UNITED TECHNOLOGIES CORP NOTE	17,687	17,687
DUKE ENERGY CAROLINAS LLC	24,191	24,191
NATIONAL RURAL UTIL CORP	8,182	8,182
TARGET CORP NOTE CALL	13,131	13,131
NORTHERN TR CORP SR NT	12,802	12,802
UNITED PARCEL SERVICE NOTE	14,953	14,953
EXXON MOBIL CORP	18,452	18,452

**TY 2015 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
INVESCO LTD SHS	21,889	21,889
WHITE MOUNTAINS INSURANCE GROUP COM	22,410	22,410
THE ADT CORPORATION COM		
AMERICAN FINL GRP INC HOLDING CO	11,250	11,250
APACHE CORP	18,522	18,522
APTARGROUP INC	6,967	6,967
ARCHER DANIELS MIDLAND	14,338	14,338
ASHLAND INC NEW	11,595	11,595
BOK FINANCIAL CORP NEW	11,725	11,725
BORGWARNER INC	18,645	18,645
BRINKER INTL INC	15,633	15,633
CAMERON INTL CORP COM		
CITIZENS FINL GROUP INC COM	24,463	24,463
CLEAN HBRS INC	13,434	13,434
DST SYSTEM INC	13,561	13,561
DICKS SPORTING GOODS INC COM		
DISCOVERY COMMUNICATIONS INC	19,921	19,921
EATON VANCE CORP COM NON VTG		
EQT CORP COM	19,244	19,244
ENTERGY CORP NEW	13,044	13,044
EXPEDITORS INTL WASH INC COM		
FMC TECHNOLOGIES INC	22,253	22,253
FMC CORP NEW	13,535	13,535
F5 NETWORKS INC COM	9,971	9,971
FIDELITY NATIONAL FINANCIAL IN FNF	21,039	21,039
FIFTH THIRD CANCORP	17,391	17,391
FIRSTENERGY CORP	16,871	16,871
FOSSIL GROUP INC COM		
FRANKLIN RES INC COM	21,698	21,698
GENTEX CORP COM	18,087	18,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTHSOUTH CORP COM NEW	19,474	19,474
HUNTINGTON INGALLS INDS INC COM		
INGREDION INC COM		
INTERPUBLIC GROUP COS INC	11,622	11,622
INVESTORS BANCORP INC	14,100	14,100
JOHNSON CTLS INC		
JONES LANG LASALLE	16,500	16,500
LAM RESEARCH CORP	13,259	13,259
MICHAELS COS INC COM	15,711	15,711
ORBITAL ATK INC COM		
PPL CORP		
PINNACLE WEST CAP CP	9,879	9,879
PIONEER NATURAL RESOURCES CO	9,283	9,283
PUBLIC SERVICE ENTERPRISE GROUP INC	13,398	13,398
ROBERT HALF INTL INC	17,416	17,416
RANGE RESOURCES CORP		
SABRE CORP COM	15,217	15,217
SPIRIT AEROSYSTEMS HLDGS INC CL A	20,488	20,488
SYNOPSYS INC COM	10,090	10,090
UNIVERSAL HEALTH SVCS INC CL B	19,099	19,099
WHOLE FOODS MKT INC	17,577	17,577
FIDELITY 500 INDEX PREMIUM CLASS	211,567	211,567
AQR MANAGED FUTURES FUND CL I	64,491	64,491
ACALTERNATIVES MRKT NEUTRAL VALUE IN	137,525	137,525
CORTINA SMALL CAP VALUE FD INST	99,832	99,832
FMI INTERNATIONAL	92,379	92,379
T ROWE PRICE INTNATL DISCOVERY FUND	37,124	37,124
HARDING LOEVNER EMERG MRKTS PORT ADV		
WELLS FARGO DISC US CORE INSTL	502,401	502,401
WELLS FARGO ADVT DISC US CORE INSTL		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES TR MICRO-CAP ETF	9,595	9,595
GLAXOSMITHKLINE ADR EACH CNV INTO 20		
KINDER MORGAN INC COM		
ORACLE CORP COM		
TORTOISE MLP FD INC COM		

## TY 2015 Investments Government Obligations Schedule

**Name:** MAJERUS FAMILY FOUNDATION INC

**EIN:** 46-2384558

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

212,016

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

212,016

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

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

**TY 2015 Investments - Other Schedule****Name:** MAJERUS FAMILY FOUNDATION INC**EIN:** 46-2384558

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CORRECTIONS CORP AMER NEW COM NEW	FMV		
PLUM CREEK TIMBER CO INC	FMV		
RYMAN HOSPITALITY PPTYS INC COM	FMV	17,338	17,338
WEYERHAEUSER CO COM	FMV	12,712	12,712

## TY 2015 Other Increases Schedule

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

Description	Amount
UNREALIZED CAPITAL GAIN	168,896

## TY 2015 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	22,351	22,351		
WEBSITE	280		280	