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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation <b>WILLIAM &amp; SANDY HEITZ FAMILY FOUND</b>		A Employer identification number <b>39-1799844</b>
Number and street (or P O box number if mail is not delivered to street address) <b>10800 N HADDONSTONE PLACE</b>	Room/suite	B Telephone number (see instructions) <b>(262) 377-3970</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MEQUON, WI 53092</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,607,284</b>	J Accounting method <input type="checkbox"/> Other (specify) _____ <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96	96	96	
	4 Dividends and interest from securities	72,935	72,935	72,935	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,027			
	b Gross sales price for all assets on line 6a <b>636,004</b>				
	7 Capital gain net income (from Part IV, line 2)		41,027		
	8 Net short-term capital gain			1,802	
	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) <b>STM106</b>	675		675		
12 Total. Add lines 1 through 11	114,733	114,058	75,508		
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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	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 Total operating and administrative expenses. Add lines 13 through 23	0	0	0	
	25 Contributions, gifts, grants paid	123,020			123,020
26 Total expenses and disbursements. Add lines 24 and 25	123,020	0		123,020	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(8,287)				
b Net investment income (if negative, enter -0-)		114,058			
c Adjusted net income (if negative, enter -0-)			75,508		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	149,531	116,083	116,083
	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)			
	b Investments - corporate stock (attach schedule) . . . . . STM137	1,351,198	1,704,971	1,704,971
	c Investments - corporate bonds (attach schedule) . . . . . STM138	1,035,638	786,230	786,230
	11 Investments - land, buildings, and equipment basis ▶ . . . . .			
Less accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .				
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) . . . . .	2,536,367	2,607,284	2,607,284	
<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	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	2,536,367	2,607,284	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <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) . . . . .	2,536,367	2,607,284	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,536,367	2,607,284	

**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	2,536,367
2 Enter amount from Part I, line 27a . . . . .	2	(8,287)
3 Other increases not included in line 2 (itemize) ▶ STM115 . . . . .	3	124,325
4 Add lines 1, 2, and 3 . . . . .	4	2,652,405
5 Decreases not included in line 2 (itemize) ▶ STM116 . . . . .	5	45,121
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,607,284

**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.)
<b>1a</b> See STM134			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 636,004		593,176	42,828
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			42,828
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<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>	41,027
<b>3</b> 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 }	<b>3</b>	1,802

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	91,800	2,544,151	0.036083
2014	141,285	2,501,017	0.056491
2013	89,850	2,420,162	0.037126
2012	124,120	2,498,306	0.049682
2011	100,525	2,296,860	0.043766

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.223147
<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>	0.044629
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	2,533,248
<b>5</b> Multiply line 4 by line 3	<b>5</b>	113,056
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,141
<b>7</b> Add lines 5 and 6	<b>7</b>	114,197
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	123,020

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 instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
<b>b</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 . . . . .	<b>1</b>	<b>1,141</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	<b>1,141</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	<b>1,141</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . . <b>6a</b>		
<b>b</b>	Exempt foreign organizations - tax withheld at source . . . . . <b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . . <b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld . . . . . <b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	<b>1,141</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
<b>3</b> 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 . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
<b>6</b> 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? . . . . .	X	
<b>7</b> 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 . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>WI</b>		
<b>b</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 . . . . . <b>STM152</b>		X
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>STEPHANIE FLEMING</u> Telephone no ▶ <u>262-377-3970</u> Located at ▶ <u>10800 N HADDONSTONE PLACE, MEQUON, WI</u> ZIP+4 ▶ <u>53092</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

<b>5a</b> 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>b</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)?			<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
<b>c</b> 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)				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	X
If "Yes" to 6b, file Form 8870				
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>	

**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
SANDRA HEITZ 8111 BAY COLONY DRIVE UNIT 903, 34108	PRESIDENT 5.00	0	0	0
STEPHANIE FLEMING 10800 N HADDONSTONE PLACE, WI 53092	TREASURER 5.00	0	0	0
GREGORY HEITZ 5301 W RIVER TRAIL DRIVE, WI 53092	SECRETARY 5.00	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	(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				

<b>Total</b> number of other employees paid over \$50,000	0
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**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		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		

**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
<b>1 CONTRIBUTIONS TO CHARITABLE ORGANIZATIONS</b>	
	43,900
<b>2 CONTRIBUTIONS TO EDUCATIONAL ORGANIZATIONS</b>	
	79,120
<b>3</b>	
<b>4</b>	

**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
<b>1 NONE</b>	
	0
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,439,018
<b>b</b>	Average of monthly cash balances	<b>1b</b>	132,807
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,571,825
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,571,825
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	38,577
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,533,248
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	126,662

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	126,662
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	1,141
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,141
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	125,521
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	125,521
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	125,521

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	123,020
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	123,020
<b>5</b>	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)	<b>5</b>	1,141
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	121,879

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				<b>125,521</b>
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			<b>33,948</b>	
<b>b</b> Total for prior years . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .				
<b>b</b> From 2012 . . . . .				
<b>c</b> From 2013 . . . . .				
<b>d</b> From 2014 . . . . .				
<b>e</b> From 2015 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <b>123,020</b>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			<b>33,948</b>	
<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 2016 distributable amount . . . . .				<b>89,072</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<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 2015 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 2017 . . . . .				<b>36,449</b>
<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 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .				
<b>b</b> Excess from 2013 . . . . .				
<b>c</b> Excess from 2014 . . . . .				
<b>d</b> Excess from 2015 . . . . .				
<b>e</b> Excess from 2016 . . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)

**1 Information Regarding Foundation Managers:**

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

**Sandra Heitz**

**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 e-mail address of the person to whom applications should be addressed.

**990APP**

**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 Paid during the year</b>				
MEQUON-THIENSVILLE EDUCATION FOUND 5000 W MEQUON ROAD Mequon, WI 53092	NONE		SCHOLARSHIP	500
CHILDRENS MIRACLE NETWORK 8915 W CONNELL COURT Milwaukee, WI 53226	NONE		GENERAL FUND	100
CLEMSON UNIVERSITY FOUNDATION 155 Old Greenville Hwy, Unit 105 Clemson, SC 29631	NONE		EDUCATION	120
ALZHEIMERS DISEASE ASSOC 620 South 76th Street, Suite 160 Milwaukee, WI 53214	NONE		GENERAL FUND	100
CHARLES E KUBLY FOUNDATION PO BOX 170284 Milwaukee, WI 53217	NONE		RESEARCH AND EDUCATION	5,000
MEDICAL COLLEGE OF WISCONSIN 8700 W WATERTOWNPLANK ROAD Milwaukee, WI 53226	NONE		RESEARCH	75,000
MUSCULAR DYSTROPHY ASSOC 330 S EXECUTIVE DRIVE 100A Brookfield, WI 53005	NONE		RESEARCH	10,000
AMERICAN HEART ASSOCIATION 660 E MASON STREET Milwaukee, WI 53202	NONE		RESEARCH	1,000
<b>Total</b> .....			<b>3a</b>	
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

**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>				
SUSAN G KOMEN RACE FOR THE CURE 5005 LBJ FREEWAY Dallas, TX 75244	NONE		RESEARCH	3,500
LUMEN CHRISTI CHURCH 2750 W. Mequon Rd Mequon, WI 53092	NONE		GENERAL FUND	1,000
JUNIOR LEAGUE OF GREENVILLE SC 118 Greenacre Road Greenville, SC 29607	NONE		EDUCATION	200
FOX POINT LUTHERAN CHURCH 7510 N SANTA MONICA ROAD Milwaukee, WI 53217	NONE		GENERAL FUND	2,500
ST FRANCIS CHILDRENS CENTER 6700 N PORT WASHINGTON ROAD Milwaukee, WI 53209	NONE		EDUCATION	2,500
MAKE A WISH FOUNDATION 13195 W HAMPTON AVENUE Butler, WI 53007	NONE		GENERAL FUND	15,000
CENTER FOR DEAF AND BLIND 3195 S SUPERIOR STREET Milwaukee, WI 53207	NONE		EDUCATION	2,500
BAY COLONY SCHOLARSHIP FUND BAY COLONY ROAD Naples, FL 34108	NONE		EDUCATION	1,000
<b>Total</b> .....			<b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			<b>3b</b>	

**Part XV** Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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> BLOOD CENTER OF WISCONSIN 638 N 18th Street Milwaukee, WI 53233	NONE		RESEARCH	1,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 Naples, FL 34101	NONE		GENERAL FUND	2,000
<b>Total</b>			<b>3a</b>	123,020
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )





**Federal Supporting Statements****2016 PG01**

Name(s) as shown on return

FEIN

WILLIAM &amp; SANDY HEITZ FAMILY FOUND

39-1799844

**Form 990PF - Part III - Line 3**

Statement #115

## Other Increases Schedule

BOOK GAIN ON SALE OF INVESTMENTS	35,154
PARTNERSHIP DISTRIBUTIONS	3,740
GAIN ON FMV OF INVESTMENTS	83,630
SHORT TERM CAPITAL GAIN	1,801

<b>Total</b>	<b>124,325</b>
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**Form 990PF - Part III - Line 5****PG01**

Statement #116

## Other Decreases Schedule

EXCISE TAX	1,460
TAX GAIN ON SALE OF INVESTMENTS	42,829
PARTNERSHIP INCOME	832

<b>Total</b>	<b>45,121</b>
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**Form 990PF - Part VII-A - Line 8(b)****PG01**

Statement #152

## Explanation of Non-Filing with Attorney General

NOT REQUIRED IN WISCONSIN

## Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

WILLIAM &amp; SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF - Part II - Line 10(b)  
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
ALTRIA GROUP	75,673	87,906	87,906
AMERIGAS PARTNERSHIP	34,270	47,920	47,920
APPLE COMPUTER	336,832	370,624	370,624
BLUE RIBBON INCOME FUND	22,084		
EXELON	9,720	24,843	24,843
FIRSTENERGY	22,211	21,679	21,679
JOHNSON AND JOHNSON	82,176	92,168	92,168
KRAFT FOODS	21,755	26,109	26,109
MERCK	44,897	50,040	50,040
MONDELEZ INTERNATIONAL	40,311		
FUNDAMENTAL INVESTORS FUND	49,099	54,817	54,817
XCEL ENERGY	53,865	61,050	61,050
NOVARTIS	25,812	46,253	46,253
PHILIP MORRIS	114,283	118,937	118,937
SCANA CORP	30,245		
SILVER BAY REALTY	2,286	2,502	2,502
TWO HARBORS	24,300	26,160	26,160
VENTAS	44,354	49,141	49,141
CARE CAPITAL PROPERTIES	5,992	4,900	4,900
IDELITY ADVISOR NEW INSIGHTS		159,151	159,151
WELLTOWER	52,723	51,871	51,871
RAYONIER	11,100	29,260	29,260
VERIZON	23,110	26,690	26,690
WASTE MANAGEMENT	26,685	35,455	35,455
DIEBOLD	18,054	37,725	37,725
EMERSON ELECTRIC	34,677	40,419	40,419
GLAXOSMITHKLINE	38,333	36,584	36,584
INTEL	41,340	43,524	43,524
NORTHWEST NATURAL GAS	25,306		
PROCTOR AND GAMBLE	39,705	42,040	42,040
SECTOR ENERGY SELECT FUND		56,490	56,490
SECTORY UTILITY SELECT FUND		60,713	60,713
<b>Totals</b>	<b>1,351,198</b>	<b>1,704,971</b>	<b>1,704,971</b>

## Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

WILLIAM &amp; SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF - Part II - Line 10(c)  
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
GOLDMAN SACHS BANK	75,057		
DISCOVER BANK	55,575		
GOLDMAN SACHS BANK	100,793	100,116	100,116
SALLIE MAE BANK	100,574	100,506	100,506
BMW BANK	140,414		
GE MONEY BANK	91,102	90,696	90,696
GOLDMAN SACHS BANK	49,614	50,066	50,066
DISCOVER BANK	50,320	56,096	56,096
BANK OF NORTH CAROLINA	99,373	100,358	100,358
SALLIE MAE BANK	55,704	56,353	56,353
CAPITAL ONE BANK		59,372	59,372
CAPITAL ONE BANK		59,012	59,012
HSBC BANK		74,828	74,828
CAPITAL ONE BANK		38,827	38,827
FIRST FINANCIAL	50,146		
DISCOVER BANK	75,493		
GE CAPITAL FINANCIAL	50,494		
GE CAPITAL FINANCIAL	40,979		
Totals	1,035,638	786,230	786,230

# Federal Supporting Statements

2016

PG01

Name(s) as shown on return

Your Social Security Number

WILLIAM & SANDY HEITZ FAMILY FOUND

39-1799844

Form 990PF - Part I - Line 11 - Other Income Schedule

Statement #106--

Description	Revenue and expenses	Net investment	Adjusted net income
AMERIGAS PARTNERSHIP INCOME	675	0	675
Totals	675	0	675

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

PG01

Statement #134--

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gains Minus Excess or Losses
						other basis	Gain or Loss	
BLUE RIBBON FUND	P	12-18-2006	08-11-2016	26,868		38,582	(11,714)	(11,714)
MONDELEZ INTL	P	04-01-1999	08-11-2016	38,729		7,023	31,706	31,706
NORTHWEST NATURAL GAS	P	03-22-2016	05-10-2016	26,929		25,127	1,802	1,802
NORTHWEST NATURAL GAS	P	03-16-2015	05-10-2016	28,051		23,124	4,927	4,927
SCANA CORP	P	08-19-2010	06-16-2016	35,427		19,320	16,107	16,107
BMW BANK CK	P	11-09-2012	11-16-2016	140,000		140,000		
DISCOVER BANK CD	P	05-20-2011	05-25-2016	75,000		75,000		
DISCOVER BANK CD	P	08-15-2011	08-24-2016	50,000		50,000		
GE CAPITAL FINL CD	P	10-24-2011	10-28-2016	50,000		50,000		
GE CAPITAL FINANCIAL CD	P	12-18-2009	12-30-2016	40,000		40,000		
FIRST FINANCIAL BANK CD	P	03-04-2011	03-11-2016	50,000		50,000		
GOLDMAN SACHS BANK CD	P	02-01-2012	02-08-2016	75,000		75,000		
Total				636,004		593,176	42,828	42,828

**Federal Supporting Statements****2016 PG01**

Name(s) as shown on return

Your Social Security Number

WILLIAM &amp; SANDY HEITZ FAMILY FOUND

39-1799844

**Form 990PF - Part XV - Line 2**  
Application Submission Information

Grant Program

GENERAL GRANTS

Applicant Name

STEPHANIE FLEMING

Address

10800 N HADDONSTONE PLACE

MEQUON, WI 53092

Telephone

262-377-3970

Email Address

Form &amp; Content

PURPOSE OF ORGANIZATION AND REQUEST

AMOUNT REQUESTED

Submission Deadline

NONE

Restrictions on Award

NONE