

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491158003007

2016

OMB No 1545-0052

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

Department of the Treasury Internal Revenue Service

Form 990-PF

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20	)16 , aı	nd ending 12-31-				
		ındatıon nıly Foundatıon			lentification numbei	r		
				39-6687485				
		d street (or P O box number if mail is not delivered to street address) aumont Ave	Room/suite	<b>B</b> Telephone nu	<b>B</b> Telephone number (see instructions)			
				(414) 224-844:	1			
		n, state or province, country, and ZIP or foreign postal code ay, WI 53217		C If exemption	application is pending	g, check here		
G Ch	neck al	I that apply Initial return Initial return of a	former public charity	<b>D 1.</b> Foreign or	rganizations, check he	ere $\Box$		
		☐ Final return ☐ Amended return	,	2. Foreign o	rganizations meeting	the 85% □		
		Address change Name change			ck here and attach cor	· -		
l Ch	neck ty	pe of organization $lacksquare$ Section 501(c)(3) exempt private in	foundation		undation status was t on 507(b)(1)(A), checl			
	Section	n 4947(a)(1) nonexempt charitable trust	private foundation					
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c),   \$ 2,084,159	<b>☑</b> Cash ☐ Accru		ation is in a 60-month in 507(b)(1)(B), check			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach				(Casii Dasis Olliy)		
	-	schedule)						
	2	Check ► ✓ If the foundation is <b>not</b> required to attach						
	3	Sch B Interest on savings and temporary cash investments	4	4	4			
	4	Dividends and interest from securities	41,008	41,008	41,008			
	5a	Gross rents						
	ь	Net rental income or (loss)						
KIE	6a	Net gain or (loss) from sale of assets not on line 10	-67,764					
Revenue	b	Gross sales price for all assets on line 6a 953,919						
ž	7	Capital gain net income (from Part IV, line 2)						
	8	Net short-term capital gain						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	-26,752	41,012	41,012			
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
es	15	Pension plans, employee benefits						
ens	16a	Legal fees (attach schedule)						
Operating and Administrative Expenses	Ь	Accounting fees (attach schedule)	2,000					
ō TI	C	Other professional fees (attach schedule)	6,636	6,636				
a [[	17	Interest						
<u>.</u>	18	Taxes (attach schedule) (see instructions)	639	139				
Ξ	19	Depreciation (attach schedule) and depletion						
AG	20	Occupancy			_			
פ	21	Travel, conferences, and meetings						
е Б	22	Other expenses (attach schedule)	3,342	8				
<b>E</b>	24	Total operating and administrative expenses.	2,512					
ě		Add lines 13 through 23	12,617	6,783	,	c		
5	25	Contributions, gifts, grants paid	107,000			107,000		
	26	Total expenses and disbursements. Add lines 24 and 25				107.5		
	27	Subtract line 26 from line 12	119,617	6,783		107,000		
	a	Excess of revenue over expenses and	-146,369					
		disbursements		24 220				
	b c	Net investment income (If negative, enter -0-)  Adjusted net income(If negative, enter -0-)		34,229	41,012			
or		work Reduction Act Notice, see instructions.		Cat No 11289)		m <b>990-PF</b> (2016)		

1.592.753

2.088.628

3,231,219

-1,142,591

2,088,628

2,088,628

475,588

1.320.113

225,134

2,084,159

3,231,219

-1,147,060

2,084,159 2,084,159

1 2

3

4

5

6

2,088,628

-146,369

141,900

2,084,159

2,084,159

Form **990-PF** (2016)

1.320.113

225,134

2,084,159

Assets	

6

7

8

9

10a

b

C

11

12

13 14

15 16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ö

Assets 27

Net 30

2

3

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Temporarily restricted

Unrestricted . . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . . .

Other increases not included in line 2 (itemize) -

Permanently restricted . . .

Inventories for sale or use . . . . . .

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule) . . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here **\rightarrow** 

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

(mo , day, yr )

Page **3** 

<b>1a</b> See Addıtıonal Data Tabl	e				
b					
С					
d					
e					
	(f)	(g)		(1	h)
(e) Gross sales price	Depreciation allowed	Cost or other bas	sis		r (loss)
·	(or allowable)	plus expense of s	ale	(e) plus (f	) mınus (g)
a See Additional Data Table	e				
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ov	ned by the foundation on 12/31	./69	(	I)
	(i)	(k)			h) gain minus
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (	,		less than -0-) or
	as of 12/31/69	over col (j), ıf aı	ny	Losses (fro	om col (h))
a See Additional Data Table	e				
b					
С					
d					
e					
2 Capital gain net income	or (net capital loss)	If gain, also enter in Part I, line If (loss), enter -0- in Part I, lin		2	-67,763
3 Not short torm conital a	rain or (loca) as defined in sections	1222(E) and (6)	' <b> </b>		-07,703
	gain or (loss) as defined in sections	. , , , ,			
in Part I, line 8	rt I, line 8, column (c) (see instruct	ions) ir (loss), enter -u-	}	3	-4,810
m rare 1, mile o			-	-	.,
Part V Qualification L	Jnder Section 4940(e) for Re	educed Tax on Net Invest	ment Inc	ome	
For optional use by domestic p	rivate foundations subject to the se	ction 4940(a) tax on net investn	nent income	e )	
f section 4940(d)(2) applies, le	•			- ,	
Was the foundation liable for th	e section 4942 tax on the distributa	ble amount of any year in the ba	ase neriod?	Пу	es 🗌 No
	ot qualify under section 4940(e) Do		use periou		
	nount in each column for each year,		anv entries		
(a)	· · · · · · · · · · · · · · · · · · ·	I		(d)	
Base period years Calendar	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	Distribution rati	
year (or tax year beginning in) 2015				(col (b) divided by c	01 (C))
2014					
2014					
2013					
2012					
2 Total of line 1, column (	4)		. 2		
·	o for the 5-year base period—divide	the total on line 2 by 5 or by th	-		
	ndation has been in existence if less		່ <sub>.</sub>   3		
	ncharitable-use assets for 2016 from		. 4		
<b>5</b> Multiply line 4 by line 3			. 5		
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		. 6		
			. 7		
	ons from Part XII, line 4 ,		. 8		
. , ,	eater than line 7, check the box in P			a 1% tax rate Se	e the Part VI
instructions	,				
				Fo	orm <b>990-PF</b> (2016

(b)

How acquired P—Purchase

 $\mathsf{D-}\mathsf{Donation}$ 

(c) Date acquired

(mo , day, yr )

<b>6a</b> Did the foundation, during the year,	receive any funds, directly or	ındırectly, to pay premit	ums on			
•			· 🗌 Yes 🗸	No		
. 3	,,,,					
If "Yes" to 6b, file Form 8870						
<b>7a</b> At any time during the tax year, was			∟ Yes 💌	No 7b	No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						
Part VIII Information About Cand Contractors	fficers, Directors, Trus	tees, Foundation Ma	anagers, Highly Paid Er	nployees	·,	
1 List all officers, directors, trustee	s, foundation managers a	nd their compensation		_		
(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		nse account, r allowances	
See Additional Data Table						
2 Compensation of five highest-pai	d employees (other than t	hose included on line 1	see instructions) If no	ne enter	"NONE "	
		llose ilicidaed oil illie 1	Contributions to	ne, enter	HOHL	
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation		nse account, allowances	
NONE			(u) compensation			
Total number of other employees paid ove	r \$50,000					

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (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</b> number of others receiving over \$50,000 for professional services		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct charitable activities during the tax year. Include rele		er of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc	
1		
2		
2		
3		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	<u>'</u>	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
<u> </u>		<del></del>
		<del> </del>
Total. Add lines 1 through 3		<b>•</b>
<u>-</u>		Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

107,000

107,000

107.000

Form 990-PF (2016)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

b

**b** From 2012. . . . c From 2013. . . **d** From 2014. . . . e From 2015. . . . .

XII, line 4 🕨 \$

indicated below:

e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2017 . . . . . . 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 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a . . . . . .

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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

same amount must be shown in column (a) )

Page 9

102.751

377

102,374

Form **990-PF** (2016)

## Part XIII Undistributed Income (see instructions)

1	Distributable amount for 2016 from Part XI, line 7
2	Undistributed income, if any, as of the end of 2016
а	Enter amount for 2015 only
b	Total for prior years 20
3	Excess distributions carryover, if any, to 2016
а	From 2011

f any, to 2016

f Total of lines 3a through e. . . . . . .

4 Qualifying distributions for 2016 from Part a Applied to 2015, 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 2016 distributable amount. . . . .

(a)

Corpus

(b)

Years prior to 2015

(c)

2015

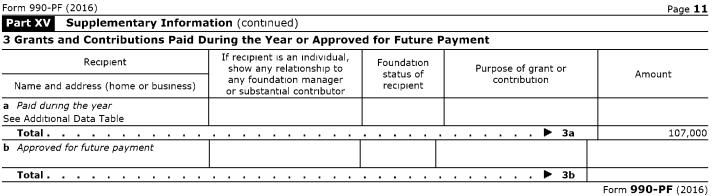
106,623

106,623

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

factors

Refer to www weissfamilyfoundation com for guidelines



ter gross amounts unless otherwise indicated	Unrelated bus	d business income Excluded by section		512, 513, or 514	(e) Related or exemp	
. Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions	
a						
b	<b>—</b>		+			
d						
e						
f						
g Fees and contracts from government agencies						
Membership dues and assessments Interest on savings and temporary cash						
investments			14	4		
Dividends and interest from securities			14	41,008		
Net rental income or (loss) from real estate						
a Debt-financed property						
Net rental income or (loss) from personal property			+			
Other investment income	<del>                                     </del>		+			
Gain or (loss) from sales of assets other than			+			
inventory			14	-67,764		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory Other revenue a						
b						
c						
d						
e						
Subtotal Add columns (b), (d), and (e)				-26,752		
Subtotal Add columns (b), (d), and (e) <b>Total.</b> Add line 12, columns (b), (d), and (e)			13	-26,752		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations	ons )					
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculating the columns of the columns (b).  Relationship of Activities to the columns (b).  Explain below how each activity for which the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below the accomplishment of the foundation's explain below the accomplishment of the foundation's explain the foundation	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  We worksheet in line 13 instructions to verify calculating art XVI-B  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  We worksheet in line 13 instructions to verify calculating art XVI-B  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculations to verify calculations.  Relationship of Activities to the second secon	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculating art XVI-B  Relationship of Activities to the second	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  e worksheet in line 13 instructions to verify calculating art XVI-B  Relationship of Activities to the second	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to		
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  ee worksheet in line 13 instructions to verify calculating art XVI-B  Relationship of Activities to the state of the accomplishment of the foundation's expression.	ons ) ne Accomplishr income is reported	ment of Exem	pt Purposes of Part XVI-A contribut	ed importantly to	-26,75	

. (==	-0,
ш	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Pa	rt XVI	Exempt Organ	izations						·				
<b>1</b> D	old the	organization directly or in e Code (other than section	ndirectly enga	ge in a	any of the zations) o	e following with or in section 527	any ', rel	other organization	in described in sector	tion 501		Yes	No
аΤ	ransfer	s from the reporting foui	ndation to a n	onchai	rıtable ex	empt organizati	on o	of					
(	<b>1)</b> Cas	sh									1a(1)		No
(	2) Oth	ner assets									1a(2)		No
<b>b</b> 0	ther tr	ansactions											
(	<b>1)</b> Sal	es of assets to a noncha	rıtable exempt	t organ	nızatıon.						1b(1)		No
(	<b>2)</b> Pur	chases of assets from a	noncharitable	exem	pt organi	zation					1b(2)		No
(	<b>3)</b> Rer	ntal of facilities, equipme	nt, or other as	ssets.							1b(3)		No
(	<b>4)</b> Rei	mbursement arrangeme	nts								1b(4)		No
(	<b>5)</b> Loa	ns or loan guarantees.									1b(5)		No
(	<b>6)</b> Perf	ormance of services or n	nembership or	fundr	aising so	licitations				•	1b(6)		No
c S	haring	of facilities, equipment,	mailing lists, d	other a	assets, or	paid employees	i				1c		No
		swer to any of the above											
		oods, other assets, or se ansaction or sharing arra									e		
"	i ally ti	ansaction of snaring arre	angement, sik	5 W 111 C	column (	u) the value of t	ile ç	goods, other asse	ts, or services rece	rved			
(a) L	ine No	(b) Amount involved	(c) Name of	noncha	ırıtable exe	empt organization		(d) Description of	transfers, transaction	s, and sha	ıng arrar	ngemen	ts
d	escribe	undation directly or indir d in section 501(c) of the complete the following s (a) Name of organizati	e Code (other schedule		section 50	•	ectio	on 527?			Yes	<b>✓</b> N	0
											_		
	T						_		<del></del>				
Sig	of	nder penalties of perjury, my knowledge and belie nich preparer has any kn	f, it is true, co							based on	all infor	mation	of
Hei	re 👠	*****				2017-06-07		*****		May the II with the p			
		Signature of officer or	trustee			Date		Title		(see instr			
	<u> </u>	Print/Type preparer'		Prepa	arer's Sıg	nature		Date	Check if self- employed ▶ □	PTIN	P00344	506	
Pai	d	Mark J Homan CP.	Α										
Pre	pare	Firm's name Dive	ersified Manag	ement	t Inc				I				
	Onl	У								Firm's E	IN ►		
		Firm's address ▶ 2	22 E Erie Stre	et Suit	te 401								
		М	ılwaukee, WI	5320	2					Phone n	o (414)	292-1	1900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 393 899 Doubleline Total Return Р 2015-12-31 2016-12-08 Р 10,390 313 MD Sass 1 3 Year Dur 2015-12-31 2016-12-08 362 300 Morgan Stanley Intl Eqty Ρ 2015-12-31 2016-06-27 7,941 866 Vanguard Interm Term Bd Ρ 2015-12-31 2016-12-08 163 872 William Blair Macro Ρ 2015-12-31 2016-11-28 10,548 201 Doubleline Total Return Ρ 2016-12-08 2013-12-31 Ρ 2016-01-22 11,186 535 Driehaus Active Incm Fd 2013-12-31 3,813 465 Driehaus Active Incm Fd Р 2016-01-22 2011-12-31 383 674 Loomis Salyes Bond Fund Ρ 2013-12-31 2016-01-22 6,116 326 Loomis Salyes Bond Fund Ρ 2011-12-31 2016-01-22 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 4,198 4,278 -80 99,618 101,839 -2.2214,927 5,605 -678 89,877 91,705 -1,8281,865 1,868 -3 -5,698 112,420 118,118 108,160 119,131 -10,971 37,190 42,392 -5,202 4,754 5,649 -895 75,781 84,206 -8,425 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -80 -2,221-678 -1,828-3 -5,698 -10,971 -5,202 -895 -8,425

Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	nsa-d	
	kınd(s) of property sold (e g , real e use, or common stock, 200 shs ML(	(b) How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )	
870 768 Morgan Stanley Intl I	Р	2013-12-31	2016-06-27		
6,886 871 Morgan Stanley Int	cl Eqty		Р	2011-12-31	2016-06-27
6,973 501 Morgan Stanley Int	Eqty		Р	2011-12-31	2016-02-01
17,526 395 William Blair Macr	$\overline{}$		Р	2015-11-05	2016-11-28
Shepherd Investments Intern	ational		Р	2010-04-01	2016-03-01
Shepherd Investments Intern	ational		Р	2010-04-01	2016-03-01
Shepherd Investments Intern	ational		Р	2010-04-01	2016-10-01
Bear Stearns Sec Litigation			Р	2009-01-01	2016-02-25
Capital Gain Dividends					
Wash Sale					
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h	
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		r other basis pense of sale	Gaın <b>(h)</b> (e) plus	or (loss) (f) minus (g)
11,842			13,245		-1,403
93,662			113,590		-19,928
100,000			109,666		-9,666
199,426			209,991		-10,565
887			375		512
25			25		
1,446					1,446
15					15
					7,826
					1
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69	,	(h) gain minus
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(၊) ol(ϳ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))	
					-1,403
					-19,928
					-9,666
					-10,565
					512
					1,446
					15
1		1			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address (c) Compensation (If (d) Title, and average Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Richard L Weiss Trustee 0 00 4230 N Oakland Ave Box 145 Shorewood, WI 53211 Barbara B Weiss 0 Trustee

	•		I .	II
4230 N Oakland Ave Box 145 Shorewood, WI 53211	0 00			
Laura Putnam	Trustee	0		
4230 N Oakland Ave Box 145 Shorewood, WI 53211	0 00			
Aaron Weiss	Trustee	0		

0 00 4230 N Oakland Ave Box 145 Shorewood, WI 53211

Jennifer Weiss Trustee

0.00

4230 N Oakland Ave Box 145

Shorewood, WI 53211

	Form 990PF Part XV Line 1a - 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
1	than \$5,000).

Richard L Weiss

Barbara B Weiss

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Big Brothers Big Sisters Support 5,000 8415 W Greenfield Ave Milwaukee, WI 53214 Neighborhood House of Milwaukee Support 5,000 2819 W Richardson Place Milwaukee, WI 53208 Walker's Point Youth Family Center 3,000 Support 2030 W National Ave Milwaukee, WI 53204 Girl Scouts of Wisconsin Southeast 5,000 Support 131 S 69th St Milwaukee, WI 53214 5,000 Nia Imani Family Inc 1353 N 25th St Support Milwaukee, WI 53205 Centro Legal 614 W National Ave Support 4.000 Milwaukee, WI 53204 Fondy Food Center 2242 N 17th St Support 6,000 Milwaukee, WI 53205 Milwaukee Rescue Mission 5,000 Support 830 North 9th Street Milwaukee, WI 53233 7,000 Next Door Foundation Support 2545 North 29th Street Milwaukee, WI 53210 **Pathfinders** Support 2,500 4200 North Holton Street Suite 400 Milwaukee, WI 53212 COA Youth and Family Centers 3,000 Support 909 E North Ave Milwaukee, WI 53212 Operation DREAM PO Box 270604 5,000 Support Milwaukee, WI 53227 Dry Hootch of America 1030 E Brady St Support 1,000 Milwaukee, WI 53202 Hunger Task Force 201 S Hawley Court Support 5,000 Milwaukee, WI 53214 Milwaukee College Prep 2449 N 36th St 5,000 Support

107,000

Milwaukee, WI 53210

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year College Possible Support 5,000 1555 N Rivercenter Drive Ste 211 Milwaukee, WI 53212 3,000 Sharp Literacy Support 5775 N Glen Park Road 202 Milwaukee, WI 53209 Interfaith Older Adult Programs 3,500 Support 600 W Virginia Avenue Suite 300 Milwaukee, WI 53204 5,000 La Causa PO Box 4188 Support Milwaukee, WI 53204 Urban Ecology Center 1500 E Park Place Support 2,000 Milwaukee, WI 53211 City on a Hill 2224 W Kilbourn Avenue 2,500 Support Milwaukee, WI 53233 5,000 MCFI-Seda 2020 W Wells St Support Milwaukee, WI 53233 Milwaukee Homeless Veterans Support 2,000 7222 W Fond Du Lac Ave Milwaukee, WI 53218 Urban Ecology Center 1500 E Park Pl Support 5.000 Milwaukee, WI 53211 Friedens Community Ministries Support 2,000 1220 W Vliet St Milwaukee, WI 53205 1,000 Just One More 6442 W River Parkway Support Wauwatosa, WI 53213 Peace Learning Center 1,500 Support 3224 N Gordon Pl Milwaukee, WI 53212 TimeSlips 4461 N Lake Drive Support 3,000 Milwaukee, WI 53211 107,000 Total. . 3а

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -	DI	N: 93491158003007
TY 2016 Accounting Fees Schedule					
Name: Weiss Family Foundation					
<b>EIN:</b> 39-6687485					
<b>Software ID:</b> 16000303					
Software Version: 2016v3.0					
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Financial Planning & Mgnt		2,000	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491158003007	
TY 2016 Other Expenses Schedule					
Name:	Weiss Family Fo	oundation			
EIN:	<b>EIN:</b> 39-6687485				
<b>Software ID:</b> 16000303					
Software Version:	2016v3.0				
Other Expenses Schedule				,	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Administrative Support	2,384				
ADR Fees	8	8			
Dues	950				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491158003007	
TY 2016 Other Increases Schedule				
Name:	Weiss Family Fo	oundation		
EIN:	39-6687485			
Software ID:	16000303			
Software Version:	2016v3.0			
Description			Amount	
Mark to Market Adjustment			141,900	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	i: 93491158003007
TY 2016 Other Professional Fees Schedule				
Name	e: Weiss Family	y Foundation		
<b>EIN:</b> 39-6687485				
<b>Software ID:</b> 16000303				
Software Version: 2016v3.0				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	6,636	6,636	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	D	LN: 93491158003007
TY 2016 Taxes Schedule				_
Name:	Weiss Family	y Foundation		
EIN:	39-6687485			
Software ID:	16000303			
Software Version:	2016v3.0			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	500			
Foreign Tax Paid - Charles Schwab	139	139		