Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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 *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017 , and ending 09-30-2018

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) Room/suite
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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,317,284

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	42,214	10,703		
	4	Dividends and interest from securities	18,327	18,327		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,805			
	b	Gross sales price for all assets on line 6a 95,879				
	7	Capital gain net income (from Part IV, line 2)		93,805		
	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)	1,813	1,813		
	12	**Total.** Add lines 1 through 11	156,159	124,648		
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)	1,995		1,995	
	c	Other professional fees (attach schedule)	14,023	14,023		
	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)	730		730	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,748	14,023	2,725	0
	25	Contributions, gifts, grants paid	862,500			862,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	879,248	14,023	2,725	862,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-723,089			
	b	**Net investment income** (if negative, enter -0-)		110,625		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	185,641	53,534	53,534
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)	156,426	141,026	141,026
b	Investments—corporate stock (attach schedule)	1,487,862	797,099	797,099
c	Investments—corporate bonds (attach schedule)	298,217	289,151	289,151
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	38,200	36,474	36,474
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,166,346	1,317,284	1,317,284
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	2,166,346	1,317,284	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,166,346	1,317,284	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,166,346	1,317,284	

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	2,166,346
2	Enter amount from Part I, line 27a	2	-723,089
3	Other increases not included in line 2 (itemize) ▶	3	-125,973
4	Add lines 1, 2, and 3	4	1,317,284
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	1,317,284

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)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	93,805
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	12,049

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	698,000	2,431,062	0 287117
2015	843,000	2,883,406	0 292363
2014	1,588,073	3,825,415	0 415137
2013	1,162,500	4,408,948	0 263668
2012			

2 **Total** of line 1, column (d)	2	1 258285
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 314571
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	957,107
5 Multiply line 4 by line 3	5	301,078
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,106
7 Add lines 5 and 6	7	302,184
8 Enter qualifying distributions from Part XII, line 4	8	862,500

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,106
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	1,106
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,106
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** 2,200		
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	2,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,087
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 1,087 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶HTTP //MAJERUSFAMILYFOUNDATION ORG/

14 The books are in care of ▶JOETTE MAJERUS Telephone no ▶(414) 403-8928

Located at ▶6421 BETSY ROSS PLACE WAUWATOSA WI ZIP+4 ▶53213

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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?	16		No
	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 ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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 ▶ ☐

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 2017? **1c**

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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** 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
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2017 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 2017).* **3b**

4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	**(e)** Expense account, other allowances
JOETTE D MAJERUS 6421 BETSY ROSS PLACE WAUWATOSA, WI 53213	PRESIDENT 000 00	0	0	0
SHANNON ALLEN 5123 N BAY RIDGE AVE WAUWATOSA, WI 53213	DIRECTOR 000 00	0	0	0
LORI HOCH 7668 S WYNDHAM HILLS PKWY FRANKLIN, WI 53132	DIRECTOR 000 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	424,896
b	Average of monthly cash balances.	1b	80,136
c	Fair market value of all other assets (see instructions).	1c	466,650
d	**Total** (add lines 1a, b, and c).	1d	971,682
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	971,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,575
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	957,107
6	**Minimum investment return.** Enter 5% of line 5.	6	47,855

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	47,855
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,106		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,106
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	46,749
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	46,749
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	46,749

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	862,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	862,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,106
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	861,394

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					46,749
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	1,162,500				
c From 2014.	1,401,840				
d From 2015.	699,507				
e From 2016.	578,500				
f **Total** of lines 3a through e.		3,842,347			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 862,500					
a Applied to 2016, 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 2017 distributable amount.					46,749
e Remaining amount distributed out of corpus		815,751			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,658,098			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		4,658,098			
10 Analysis of line 9					
a Excess from 2013.	1,162,500				
b Excess from 2014.	1,401,840				
c Excess from 2015.	699,507				
d Excess from 2016.	578,500				
e Excess from 2017.	815,751				

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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				862,500
b *Approved for future payment*				
Total . . . . ▶ **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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					42,214
4 Dividends and interest from securities. . . .					18,327
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			1	1,813	
8 Gain or (loss) from sales of assets other than inventory					93,805
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,813	154,346

13 **Total.** Add line 12, columns (b), (d), and (e). 13 156,159

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)	Yes	
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	25,000	WBY SHOOTOUT	YOUTH SPORTS PROGRAMS

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2018-03-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
VICTORIA HAAS		2019-03-14		P01497892

Firm's name ▶ VICTORIA HAAS CPA LLC — Firm's EIN ▶47-4447807

Firm's address ▶ 759 N MILWAUKEE ST STE 203 MILWAUKEE, WI 53202 — Phone no (414) 501-2151

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

(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)
PTP FIDELITY -5971 ST CAPITAL GAINS	P		2018-09-30
PTP FIDELITY -5971 LT CAPITAL GAINS	P		2018-09-30
PTP FIDELITY -5971 ST (SEE ATTACHED)	P		2018-09-30
PTP FIDELITY -5971 LT (SEE ATTACHED)	P		2018-09-30
PTP FIDELITY -8748 ST (SEE ATTACHED)	P		2018-09-30
PTP FIDELITY -8748 LT (SEE ATTACHED)	P		2018-09-30
PTP FIDELITY -5977 ST (SEE ATTACHED)	P		2018-09-30
PTP FIDELITY -5977 LT (SEE ATTACHED)	P		2018-09-30

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

(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)
7,674			7,674
16,723			16,723
		1,504	-1,504
4,028			4,028
		66	-66
		504	-504
5,945			5,945
61,509			61,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,674
			16,723
			-1,504
			4,028
			-66
			-504
			5,945
			61,509

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
a *Paid during the year*				
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVE PO BOX 1881 MILWAUKEE, WI 53201	NONE	PC	EDUCATIONAL PROGRAMS	15,000
LUKE HOMAN FOUNDATION 16520 DEER CREEK PARKWAY BROOKFIELD, WI 53005	NONE	PC	EDUCATIONAL PROGRAMS	3,000
ST BENS COMMUNITY MEAL 1015 N NINTH ST MILWAUKEE, WI 53233	NONE	PC	POVERTY ASSISTANCE PROGRAM	22,500
Total . . . . ▶ 3a				862,500

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
a *Paid during the year*				
UW LACROSSE1725 STATE ST LA CROSSE, WI 54601	NONE	PC	EDUCATIONAL PROGRAMS	5,000
NOTRE DAME MIDDLE SCHOOL OF MILWAUK 1420 W SCOTT ST MILWAUKEE, WI 53204	NONE	PC	EDUCATIONAL PROGRAMS	252,500
TREVECCA NAZARENE 333 MURFREESBORO PIKE NASHVILLE, TN 37210	NONE	PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ 3a				862,500

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
a *Paid during the year*				
ABCD5775 N GLEN PARK RD 201 GLENDALE, WI 53209	NONE	PC	HEALTHCARE PROGRAMS	100,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PC	POVERTY ASSISTANCE PROGRAMS	25,000
DIVINE SAVIOR HOLY ANGELS 4257 N 100TH ST MILWAUKEE, WI 53222	NONE	PC	EDUCATIONAL PROGRAMS	250,000
Total . . . . ▶ **3a**				862,500

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
a *Paid during the year*				
ALS SOUTHEASTERN WI 3333 N MAYFAIR RD 104 MILWAUKEE, WI 53222	NONE	PC	HEALTHCARE PROGRAMS	25,000
MILWAUKEE RIVER KEEPERS 600 E GREENFIELD AVE MILWAUKEE, WI 53204	NONE	PC	ENVIRONMENTAL PROTECTION	25,000
NOTRE DAME1100 GRACE HALL NOTRE DAME, IN 46556	NONE	PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				862,500

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
a *Paid during the year*				
MILWAUKEE JUSTICE CENTER 901 N 9TH ST MILWAUKEE, WI 53233	NONE	PC	SOCIAL JUSTICE PROGRAMING	25,000
SALVATION ARMY MILWAUKEE 324 N JACKSON ST MILWAUKEE, WI 53202	NONE	PC	POVERTY ASSISTANCE PROGRAMS	25,000
UW WHITEWATER800 MAIN ST WHITEWATER, WI 53190	NONE	PC	EDUCATIONAL PROGRAMS	10,000
Total . . . . ▶ 3a				862,500

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
a *Paid during the year*				
UW MADISON702 W JOHNSON ST 1101 MADISON, WI 53715	NONE	PC	EDUCATIONAL PROGRAMS	20,000
BUTLER UNIVERSITY4600 SUNSET AVE INDIANAPOLIS, IN 46208	NONE	PC	EDUCATIONAL PROGRAMS	5,000
UWL FOUNDATION615 E AVENUE N LA CROSSE, WI 54601	NONE	PF	EDUCATIONAL PROGRAMS	4,500
Total . . . . ▶ 3a				862,500

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
a *Paid during the year*				
NORTH SUBURBAN SPECIAL OLYMPICS 1008 WOODVIEW DRIVE GRAFTON, WI 53024	NONE	PC	SPECIAL NEEDS PROGRAMS	25,000
ROCHESTER COMMUNITY COLLEGE 851 30TH AVE SE ROCHESTER, MN 55904	NONE	PC	EDUCATIONAL PROGRAMS	5,000
MONTANA STATE CULBERTSON HALL 100 BOZEMAN, MT 59717	NONE	PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ **3a**				862,500

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
a *Paid during the year*				
UW EAU CLAIRE105 GARFIELD AVE EAU CLAIRE, WI 54701	NONE	PC	EDUCATIONAL PROGRAMS	5,000
Total . . . . ▶ 3a				862,500

TY 2017 Accounting Fees Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VICTORIA HAAS CPA	1,995		1,995	

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TY 2017 Investments Corporate Bonds Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIBANK CREDIT CARD SER 2007-A8CLA8	19,902	19,902
BRAZOS HIGHER ED SER 2005-2 CLI-A-11		
DISCOVER CARD EXE TR SER	5,845	5,845
FEDL NATL MTG ASSN POOL AJ5336	3,309	3,309
FEDL NATL MTG ASSN POOL AK7766	13,592	13,592
FEDL NATL MTG ASSN POOL AB4720	1,358	1,358
BRAZOS STUDENT FIN SER 2009-1 CL A		
FEDL NATL MTG ASSN POOL 969713	3,202	3,202
KEYCORP STUDENT LOAN SER 2004-A CL1A		
SUNTRUST BKS INC SR NT	13,623	13,623
BB&T CORP SR MEDIUM TERM NTS MTN	8,815	8,815
PNC BK N A PITTSBURGH PA MTN	4,817	4,817
PNC BK N A PITTSBURGH PA	10,648	10,648
AT&T INC BOND CALL MAKE WHOLE		
SUNTRUST BKATL SR MD TM BK NT	2,890	2,890
NORTHN STS PWR CO MINN BOND	6,750	6,750
METLIFE INC NOTE CALL MAKE WHOLE	13,476	13,476
PUBLIC SVC ELEC GAS CO BE MTN	13,456	13,456
SOUTH CAROLINA ELEC & GAS CO		
CONSOLIDATED EDISON CO NY INC BOND	18,339	18,339

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP NOTES	9,256	9,256
AMERICAN EXPRESS CO SR GLBL NT	12,402	12,402
DISNEY WALT CO MTNS BE	17,909	17,909
TRAVELERS COMPANIES INC	6,126	6,126
US BK NATL ASSN MINNEAPOLISMTN	15,875	15,875
KIMBERLY CLARK CORP NOTE CALL MAKE W	16,730	16,730
UNITED TECHNOLOGIES CORP NOTE	16,322	16,322
DUKE ENERGY CAROLINAS LLC	22,499	22,499
NATIONAL RURAL UTIL CORP	7,898	7,898
TARGET CORP NOTE CALL	16,271	16,271
EXXON MOBIL CORP NOTE CALL	7,841	7,841
PUBLIC SVC ELEC GAS CO		

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TY 2017 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
AXALTA COATING SYSTEMS LTD	9,827	9,827
INVESCO LTD SHS	10,754	10,754
WHITE MOUNTAINS INSURANCE GROUP COM	13,102	13,102
AEROJET ROCKETDYNE HLDGS INC COM	10,469	10,469
AMERCO COM	11,056	11,056
APACHE CORP	10,344	10,344
ARAMARK COM	8,819	8,819
ARCONIC INC COM	10,565	10,565
ARCHER DANIELS MIDLAND		
BOK FINANCIAL CORP NEW	12,257	12,257
BORGWARNER INC	9,155	9,155
BRINKER INTL INC		
CARLISLE COS INC COM	7,673	7,673
CITIZENS FINL GROUP INC COM	12,651	12,651
COGNIZANT TECH SOLUTIONS CORP	10,955	10,955
CSRA INC COM		
DST SYSTEM INC		
DXC TECHNOLOGY CO COM	8,604	8,604
DISCOVERY COMMUNICATIONS INC	11,680	11,680
EQT CORP COM	7,386	7,386
EBAY INC	8,057	8,057
ENCOMPASS HEALTH CORP COM	6,392	6,392
ENTERGY CORP NEW	7,139	7,139
ENVISION HEALTHCARE		
F5 NETWORKS INC COM		
FIFTH THIRD CANCORP	7,566	7,566
GENTEX CORP COM		
HEALTHSOUTH CORP COM NEW		
HELMERICH & PAYNE INC COM		
INGREDION INC COM	11,651	11,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERPUBLIC GROUP COS INC	10,429	10,429
JONES LANG LASALLE		
KAR AUCTION SERVICES INC	5,671	5,671
LOEWS CORP	5,927	5,927
MASCO CORP	10,980	10,980
MICHAELS COS INC COM	9,413	9,413
NATIONAL OILWELL VARCO INC	5,643	5,643
NEWFIELD EXPLORATION	5,766	5,766
NISOURCE INC	6,330	6,330
NORTHERN TR CORP	9,294	9,294
PUBLIC SERVICE ENTERPRISE GROUP INC		
ROBERT HALF INTL INC		
SABRE CORP COM		
SMUCKER JM CO COM NEW	10,364	10,364
SNAP ON INC	12,118	12,118
STERICYCLE INC COM	5,751	5,751
SPIRIT AEROSYSTEMS HLDGS INC CL A		
UGI CORP NEW COM	10,597	10,597
UNIVERSAL HEALTH SVCS INC CL B	10,994	10,994
VISTRA ENERGY CORP COM	9,330	9,330
ZAYO GROUP HLDGS INC COM	11,076	11,076
FIDELITY 500 INDEX PREMIUM CLASS	214,742	214,742
ACALTERNATIVES MRKT NEUTRAL VALUE IN		
CORTINA SMALL CAP VALUE FD INST	64,345	64,345
VIVALDI MERGER ARBITRAGE FD		
TOUCHSTONE MERGER ARBITRAGE		
WELLS FARGO DISC US CORE INSTL	172,227	172,227

TY 2017 Investments Government Obligations Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

US Government Securities - End of Year Book Value:	141,026
US Government Securities - End of Year Fair Market Value:	141,026
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Investments - Other Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RYMAN HOSPITALITY PPTYS INC COM	FMV	5,946	5,946
STORE CAP CORP COM	FMV	10,338	10,338
VENTAS INC	FMV	7,831	7,831
WEYERHAEUSER CO COM	FMV	12,359	12,359

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TY 2017 Other Expenses Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	730		730	

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TY 2017 Other Income Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHAMPIONSHIP PRODUCTIONS	1,813	1,813	

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TY 2017 Other Increases Schedule

Name: MAJERUS FAMILY FOUNDATION INC

EIN: 46-2384558

Description	Amount
UNREALIZED CAPITAL GAIN/LOSS	-125,973

TY 2017 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	14,023	14,023		