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 separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

For calendar year 2015 or tax year beginning , and ending							
Name of foundation					A Employer identification	number	
Т	HE	GRAMMIE JEAN FOUNDATION	26-4474515				
Nur	nber a	nd street (or P.O. box number if mail is not delivered to street a	B Telephone number				
3	55	5 MOSER ST			920-230-91	79	
		own, state or province, country, and ZIP or foreign pr KOSH , WI 54901	ostal code		C If exemption application is pe	ending, check here	
		all that apply: Initial return	Initial return of a fo	rmar public charity	D 1. Foreign organizations		
u	HECK	Final return	Amended return	imer public chanty	D I. FULLINING UI YAHIZAUUNS		
		Address change	Name change		2. Foreign organizations me check here and attach co	eting the 85% test,	
н (heck	type of organization: X Section 501(c)(3) ex	<u>v</u>		1		
	_		Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)		
		Index value of all assets at end of year J Accounting		Accrual	1		
			her (specify)		F If the foundation is in a under section 507(b)(1)		
	\$	2,086,666. (Part I, colu		asis.)			
<u> </u>	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expéenses per books	income	income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received	481,412.		N/A		
	2	Check click if the foundation is not required to attach Sch. B Interest on savings and temporary	100	4.6.6			
	3	cash investments	100.	100.		STATEMENT 1	
	4	Dividends and interest from securities	23,744.	23,744.		STATEMENT 2	
		Gross rents					
		Net rental income or (loss)					
Revenue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a					
eve	7	Capital gain net income (from Part IV, line 2)		0.			
ŭ	8 Net short-term capital gain						
	9	Income modifications Gross sales less returns					
	10a	and allowances					
		Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income		00.044			
	12	Total. Add lines 1 through 11	505,256.	23,844.			
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14	Other employee salaries and wages					
c,	15	Pension plans, employee benefits	100	E /		E /	
	16a	Legal fees STMT 3	108.	54.		54.	
Expense	b	Accounting fees STMT 4	2,415.	1,208.		1,207.	
		Other professional fees					
tive	17	Taxes STMT 5	416.	0.		0.	
Administrative	18 19		410.	0.		0.	
inis	20	Depreciation and depletion					
- mp/	20	Occupancy Travel, conferences, and meetings					
d br	22	Printing and publications					
an		Other expenses STMT 6	159.	0.		0.	
Operating	24	Total operating and administrative					
)era		expenses. Add lines 13 through 23	3,098.	1,262.		1,261.	
Ö	25	Contributions, gifts, grants paid	110,000.			110,000.	
		Total expenses and disbursements.					
		Add lines 24 and 25	113,098.	1,262.		111,261.	
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	392,158.				
	b	Net investment income (if negative, enter -0-)		22,582.			
5025		Adjusted net income (if negative, enter -0-)			N/A		

11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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For	m 99	0-PF (2015) THE GRAMMIE JEAN FOUNDAT	26-4	4474515 Page 2			
Part II Balance Sheets Attached schedules and amounts in the description			Beginning of year	End of			
•		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value		
		Cash - non-interest-bearing					
	2	Savings and temporary cash investments	744,588.	1,136,746.	1,136,746.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts 🕨					
	4	Pledges receivable 🕨					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts 🕨					
S	8	Inventories for sale or use					
ssets	9	Prepaid expenses and deferred charges					
Ą		Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 8	32,034.	32,034.	947,428.		
		Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis					
		Less: accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other					
	14	Land, buildings, and equipment: basis					
		Less: accumulated depreciation					
	15	Other assets (describe ► REC. FROM PACUR)	2,492.	2,492.	2,492.		
		Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	779,114.	1,171,272.	2,086,666.		
	17	Accounts payable and accrued expenses					
		Grants payable					
S	19	Deferred revenue					
abilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abil	21	Mortgages and other notes payable					
Ë	22	Other liabilities (describe 🕨					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
		and complete lines 24 through 26 and lines 30 and 31.					
Ses	24	Unrestricted					
anc	25	Temporarily restricted					
Bal	26	Permanently restricted					
Fund Balances		Foundations that do not follow SFAS 117, check here 🔜 🕨 🔳					
Ű,		and complete lines 27 through 31.					
s or	27	Capital stock, trust principal, or current funds	0.	0.			
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
As	29	Retained earnings, accumulated income, endowment, or other funds	779,114.	1,171,272.	STATEMENT 7		
Net	30	Total net assets or fund balances	779,114.	1,171,272.			
				1 1 7 1 0 7 0			
31 Total liabilities and net assets/fund balances 779,114. 1,171,272.							
Ρ	art	Analysis of Changes in Net Assets or Fund Ba	lances				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30				
		st agree with end-of-year figure reported on prior year's return)		1	779,114.		
		r amount from Part I, line 27a		392,158.			
		r increases not included in line 2 (itemize)			0.		
		lines 1, 2, and 3			1,171,272.		
		eases not included in line 2 (itemize)		5	0.		
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		1,171,272.		
					Form 990-PF (2015)		

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	GRAMMIE JEAN FO				2	6-4474	.515	Page 3
Part IV Capital Gains and Losses for Tax on Investment Income			(b) How acquired	(a) Data (in - 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 a (mo., da	acquired ay, yr.)	(d) Date (mo., day	sola /, yr.)	
1a			Deboliation					
b NC	NE							
C								
d								
e	(4) Depressiotion allowed	(a) Cos	t ar athar basis		(1) 0			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			ain or (loss) (f) minus (g	1)	
a					. , .	.,	.,	
b								
C								
d								
e Complete only for second showi	ng goin in column (h) and owned by	the foundation	an 10/01/00					
Complete only for assets showi	ng gain in column (h) and owned by (j) Adjusted basis		cess of col. (i)			ol. (h) gain r ot less than		
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any		Losses	(from col. (h)) ´	
a								
b		ļ						
<u> </u>								
d								
e								
2 Capital gain net income or (net c	apital loss)	r in Part I, line)- in Part I, line	7	2				
	iss) as defined in sections 1222(5) ar			.)				
If gain, also enter in Part I, line 8		iu (0).						
If (loss), enter -0- in Part I, line 8	}	De la cal	T	<u> </u>				
	Inder Section 4940(e) for				ome			
(For optional use by domestic privat	e foundations subject to the section 4	4940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave t	his part blank.							
Was the foundation liable for the sec	ction 4942 tax on the distributable an	nount of anv ve	ar in the base per	iod?			Yes	X No
f "Yes," the foundation does not qua	lify under section 4940(e). Do not co	mplete this par	rt.					
	each column for each year; see the in	nstructions bef	ore making any e	ntries.	-			
(a) Base period years	(b) (b) Adjusted qualifying dis	stributions	Not value of no	(c) oncharitable-use assets		Distribu	(d) ition ratio	-))
Calendar year (or tax year beginn	ing in /	1,137.	Net value of fit	1,554,295		(col. (b) divi	(^{c))} 0732
2014 2013		1,137.		1,588,706				5533
2013		0,000.		1,473,925				0708
2012		6,510.		1,392,183				0872
2010		5,000.		149,838				3802
2 Total of line 1, column (d)					2		.64	1647
•	5-year base period - divide the total			•			1.0	0 2 2 0
the foundation has been in existe	ence if less than 5 years				3		•12	8329
I Enter the net value of noncharital	ble-use assets for 2015 from Part X,	lino 5			4	1	.,954,	827
4 EIIIEI IIIE HEI VAIUE OI HOHCHAIHA		IIIIe 0			4		.,,,,,,,	027.
5 Multiply line 4 by line 3					5		250,	861.
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)				6			226.
							0 - 1	007
7 Add lines 5 and 6					7		251,	<u>uv/.</u>
8 Enter qualifying distributions from	m Part XII, line 4				8		111,	261.
	n line 7, check the box in Part VI, line				<u> </u>			-
See the Part VI instructions.			,	-				

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see instru	ction	s)	
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% 🔰 📘		4	52.	
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). ノ				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
3 Add lines 1 and 23		4	52.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	52.	
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 440.				
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d7		4	40.	
8 Enter any penalty for underpayment of estimated tax. Check here 🛄 if Form 2220 is attached 8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			12.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded 11				
Part VII-A Statements Regarding Activities		1		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes		
any political campaign?	<u>1a</u>		X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	<u>1b</u>		X	
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?	10		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ O.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. ▶ \$ 0 .				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X	
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
b If "Yes," has it filed a tax return on Form 990-T for this year?			x	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?				
If "Yes," attach the statement required by General Instruction T.				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
 By language in the governing instrument, or 				
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
remain in the governing instrument?	6	X	<u> </u>	
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	X		
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	X		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				

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Form 990-PF (2015) THE GRAMMIE JEAN FOUNDATION, INC.

Pa	Int VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
		44		x
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u></u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			37
	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?	13	Х	
	Website address N/A			
14	The books are in care of BARRY JOHNSON Telephone no. 920-23	0-9	179	
	Located at ► 3555 MOSER ST, OSHKOSH, WI ZIP+4 ►54	901		
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		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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
1.	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)? N/A	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 2015?	1c		Х
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years , , ,			
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.) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Idi the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
00				
	during the year? Yes X No			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section $4943(c)(7)$) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b		77
	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 2015?	4b		Х

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Form 990-PF (2015) THE GRAMMIE JEAN FOUNDATION, INC.	26-4474	515	Page 6
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 X 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 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			
4945(d)(4)(A)? (see instructions)	Yes X 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 X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulatio			
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? N/A	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 X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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 X 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,		· ·	
Paid Employees, and Contractors			
1 List all officers, directors, trustees, foundation managers and their compensation.			
(b) Title and every (c) Comp	anestion (d) Contributions	to L (-) E	vnonoo

(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
RONALD H. JOHNSON	PRESIDENT			
3555 MOSER ST.]			
OSHKOSH, WI 54901	1.00	0.	0.	0.
DEAN D. JOHNSON	VICE PRESIDEN	r		
3555 MOSER ST.				
OSHKOSH, WI 54901	1.00	0.	0.	0.
BARRY J. JOHNSON	SECRETARY			
3555 MOSER ST.				
OSHKOSH, WI 54901	1.00	0.	0.	0.
LYNN G. BLECKINGER	TREASURER			
3555 MOSER ST.				
OSHKOSH, WI 54901	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	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	·		· · · ·	
	1			
	1			
	1			
	1			
	1			
Total number of other employees paid over \$50,000	-			0

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service (c) Co	ompensation
NONE		
Tatel number of others receiving over \$50,000 for professional convises		0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information	on such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expens	es
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amour	nt
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0. -PF (2015)
	Form 990	- (2015)

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	THE	GRAMMIE	JEAN	FOUNDATION,	INC.
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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	c., purposes:		
a	Average monthly fair market value of securities		1a	<u>953,594.</u> 1,031,002.
	Average of monthly cash balances		1b	1,031,002.
C	Fair market value of all other assets		1c	
	Total (add lines 1a, b, and c)		1d	1,984,596.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)1e	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,984,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	instructions)	4	29,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Par	t V, line 4	5	1,954,827.
6	Minimum investment return. Enter 5% of line 5		6	97,741.
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)	(5) private operating foundations ar	ıd certain	
	foreign organizations check here 🕨 🔲 and do not complete this part.)			
1	Minimum investment return from Part X, line 6		1	97,741.
2 a	Tax on investment income for 2015 from Part VI, line 5	452.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b			
C	Add lines 2a and 2b		2c	452.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	97,289.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	97,289.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	line 1	7	97,289.
Ρ	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	111,261.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, et	tc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
	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			111,261.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investme			
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			111,261.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when	calculating whether the foundation o	jualifies for t	he section
	4940(e) reduction of tax in those years.			

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				07 080
line 7				97,289.
2 Undistributed income, if any, as of the end of 2015:			0	
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 46,811. b From 2011 57,686.				
40.004				
5 0011				
e From 2014	145,481.			
f Total of lines 3a through e	145,401.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ► \$ 111,261.			0	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				97,289.
e Remaining amount distributed out of corpus	13,972.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as				
indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	159,453.			
b Prior years' undistributed income. Subtract	137,433.			
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	46,811.			
9 Excess distributions carryover to 2016.				
Outstand lines 7 and 0 from line 0.	112,642.			
10 Analysis of line 9:	,•			
a Excess from 2011 57,686.				
b Excess from 2012				
c Excess from 2013 40,984.				
d Excess from 2014				
e Excess from 2015 13,972.				

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Form 990-PF (2015) THE GRAM	MIE JEAN FO	DUNDATION,	INC.	26-44	7 4515 Page 10
Part XIV Private Operating Fou	ndations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling or de					
foundation, and the ruling is effective for 20					
b Check box to indicate whether the foundation	on is a private operatin	g foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 Inform			if the foundation h	nad \$5,000 or mor	e in assets
at any time during the	vear-see instru	ICTIONS.)			

Information Regarding Foundation Managers: 1

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).)

RONALD H. JOHNSON

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.

NONE

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.

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a The name, address, and telephone number or e-mail 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:

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3 Grants and Contributions Paid During the	If recipient is an individual,	rayment		
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	CONTRIBUTION	Amount
a Paid during the year				
CROSSVIEW LUTHERAN CHURCH	NONE	501(C)(3)	SUPPORT FOR RELIGIOUS	
6645 MCCAULEY TRAIL EDINA, MN 55439			ORGANIZATIONS.	20,00
LDIMI, MI 55455				20,00
CROSSWAYS INTERNATIONAL	NONE	501(C)(3)	SUPPORT FOR RELIGIOUS	
7930 COMPUTER AVE S			ORGANIZATIONS.	
MINNEAPOLIS, MN 55435				1,00
FEED MY STARVING CHILDREN	NONE	501(C)(3)	SUPPORT PROGRAMS TO	
401 93RD AVE NW			PROVIDE FOOD TO	
COON RAPIDS, MN 55433			COMMUNITIES.	7,00
OSHKOSH BOYS AND GIRLS CLUB	NONE	501(C)(3)	SUPPORT PROGRAMS FOR	
501 E PARKWAY AVE			COMMUNITY YOUTH	
OSHKOSH, WI 54901				5,00
SOLUTIONS RECOVERY, INC	NONE	501(C)(3)	SUPPORT PROGRAMS FOR	
621 EVANS ST			FAMILIES STRUGGLING	
OSHKOSH, WI 54901			WITH ADDICTION.	10,00
	ONTINUATION SHEE	<u> </u>	> 3a	110,00
b Approved for future payment				
NONE				

THE GRAMMIE JEAN FOUNDATION, INC.

Supplementary Information (continued)

Total

Form 990-PF (2015)

Part XV

523611 11-24-15

Form **990-PF** (2015)

Ο.

► 3b

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Part XVI-A

A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code				
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			1 1 4	100	
investments			14		
4 Dividends and interest from securities			14	23,744.	
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					
8 Gain or (loss) from sales of assets other					
than inventory					
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)		0.		23,844.	
13 Total. Add line 12, columns (b), (d), and (e)					23,844.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom the foundation's exempt purposes (other than by			contrib	outed importantly to the accon	plishment of
the foundation's exempt purposes (other than by	y providing rui				

Forn	1 990-PF (2015) THE GRAMMIE JEAN FOUNDATION, INC. 26-4474		Pa	age 13
Pa	art XVII Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	able		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		Yes	No
	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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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	n of transfers, transactio	ns, and sharing arrange	ments
			N/A					
in se	e foundation directly or indirect ction 501(c) of the Code (other es," complete the following sche	than section 501(c) edule.		on 527?				X No
	(a) Name of orga	anization		(b) Type of organization		(c) Description of re	elationship	
	N/A							
	Under penalties of perjury, I declare th and belief, it is true, correct, and comp				of which preparer h	as any knowledge.	May the IRS discureturn with the presence of the shown below (see X Yes	eparer
	Signature of officer or trustee			Date	Title			
	Print/Type preparer's na		Preparer's sig	Inature	Date	Check if	PTIN	
	STEPHANIE (•				self- employed		
Paid	CPA			NIE GENSLER			P0097242	
Prepa Use O		ER TILLY '	VIRCHOW	KRAUSE, LL	P	Firm's EIN ► 3	9-0859910)
Firm's address ► 2201 E ENTERPRISE AVE								
	AP	PLETON, W	I 54912	-2459		Phone no. 92	0.733.738	35

THE GRAMMIE JEAN FOUNDATION, INC.

26-4474515

Part XV Supplementary Information 3 Grants and Contributions Paid During the V			I	
	If recipient is an individual,			
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOUNDED WARRIOR PROJECT	NONE	501(C)(3)	SUPPORT PROGRAMS FOR	
4899 BELFORT ROAD STE 300			VETERANS.	
JACKSONVILLE, FL 32256				2,000
TWIN CITIES HABITAT FOR HUMANITY 1954 UNIVERSITY AVE. ST. PAUL, MN 55104	NONE	501(C)(3)	SUPPORT PROGRAMS TO BUILD AND RESTORE HOMES.	5,000
YOUTH FOR CHRIST/USA P.O. BOX 4478 ENGLEWOOD, CO 80155	NONE	501(C)(3)	SUPPORT FOR RELIGIOUS ORGANIZATIONS.	5,000
RONALD MCDONALD HOUSE OF ROCHESTER, MN 850 2ND ST. SW ROCHESTER, MN 55902	NONE	501(C)(3)	SUPPORT LODGING FOR FAMILIES WITH ILL CHILDREN.	5,000
MCPHAIL CENTER FOR MUSIC 501 S. 2ND STREET MINNEAPOLIS, MN 55401	NONE	501(C)(3)	MUSICAL SUPPORT FOR MUSICAL ORGANIZATIONS.	5,000
HUMANE SOCIETY OF MANATEE COUNTY 2515 14TH STREET WEST BRADENTON, FL 34205	NONE	501(C)(3)	TO PROVIDE DIRECT CARE AND PROTECTION FOR ANIMALS.	5,000
AMERICAN REFUGEE COMMITTEE 615 FIRST AVE. NE STE 500 MINNEAPOLIS, MN 55413	NONE	501(C)(3)	SUPPORT PROGRAMS FOR REFUGEES.	5,000
HOPE LUTHERAN CHURCH 260 VINCENT ST. FOND DU LAC, WI 54935	NONE	501(C)(3)	SUPPORT FOR RELIGIOUS ORGANIZATIONS.	10,000
OSHKOSH AREA COMMUNITY PANTRY 2551 JACKSON ST. OSHKOSH, WI 54901	NONE	501(C)(3)	SUPPORT PROGRAMS TO PROVIDE FOOD TO COMMUNITIES.	10,000
RAGOM: RETRIEVE A GOLDEN OF MN, INC. 5800 BAKER ROAD STE 120 MINNETONKA, MN 55345	NONE	501(C)(3)	TO PROVIDE DIRECT CARE AND PROTECTION FOR ANIMALS.	2,000
Total from continuation sheets				67,000

523631 04-01-15

3 Grants and Contributions Paid During the	n Year (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY FAMILY CATHOLIC HIGH SCHOOL	NONE	501(C)(3)	EDUCATION AND	
3101 KOCHIA LANE			RELIGIOUS SUPPORT FOR	
/ICTORIA, MN 55386			EDUCATIONAL AND	
			RELIGIOUS	
			ORGANIZATIONS.	1,000
ST. JUDE RESEARCH HOSPITAL	NONE	501(C)(3)	SUPPORT RESEARCH	
501 ST. JUDE PLACE		501(0)(3)	EFFORTS FOR MEDICAL	
MEMPHIS, TN 38105			ADVANCEMENTS	2,000
CHRISTINE ANN DOMESTIC ABUSE	NONE	501(C)(3)	SUPPORT PROGRAMS FOR	
SERVCIES, INC.			ABUSED WOMEN.	
206 ALGOMA BLVD.				
OSHKOSH, WI 54901				5,000
		F01/51/01		
CROSSVIEW EARLY CHILDHOOD CENTER	NONE	501(C)(3)	TO OFFER EDUCATION	
5645 MCCAULEY TRAIL EDINA, MN 55439			PROGRAMS YEAR ROUND FOR CHILDREN.	5,000
,				-,
Total from continuation sheets				

523631 04-01-15

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury Internal Revenue Service

Filers of:

Schedule of Contributors

 Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 . OMB No. 1545-0047

2015

Employer identification number

Section:

THE	GRAMMIE	JEAN	FOUNDATION,	INC.	26-4474515
Organization type (check one):					

Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

Г

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under
sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from
any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h,
or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions $e_{xclusively}$ for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an $e_{xclusively}$ religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year $e_{xclusively} = 1000 \text{ more} \text{ more$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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Pag	e	~

Employer identification number

26-4474515

Name of organization

THE	GRAMMIE	JEAN	FOUNDATION,	INC.	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additionation	al space is needed.	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	DALE R. JOHNSON ESTATE 3555 MOSER ST. OSHKOSH, WI 54901	\$481,412.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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2015.03040 THE GRAMMIE JEAN FOUNDATI 63030.91

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Employer identification number

26-4474515

THE GRAMMIE JEAN FOUNDATION, INC.

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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Name of org	anization			Employer identification number				
THE GR	AMMIE JEAN FOUNDATION,	INC.		26-4474515				
Part III	Exclusively religious, charitable, etc., cor the year from any one contributor. Complete completing Part III, enter the total of exclusively religio Use duplicate copies of Part III if additio	tributions to organizations describ columns (a) through (e) and the fus, charitable, etc., contributions of \$1,00	ollowing line	1 501(c)(7), (8), or (10) that total more than \$1,000 for entry. For organizations				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
		(e) Transfer of	gift					
-	Transferee's name, address,	and ZIP + 4	Re	elationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
-		(e) Transfer of	gift					
-	Transferee's name, address,	and ZIP + 4	Re	elationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
		(e) Transfer of	gift					
-	Transferee's name, address,	and ZIP + 4	Re	elationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held				
-	(e) Transfer of gift							
-	Transferee's name, address,	and ZIP + 4	Re	elationship of transferor to transferee				
523454 10-26-	15			Schedule B (Form 990, 990-EZ, or 990-PF) (2015)				

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Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

2015.03040 THE GRAMMIE JEAN FOUNDATI 63030.91

FORM 990-PF INTERES	T ON SAVI	NGS AND	FEMPOR	ARY CASH	INV	ESTMENTS	STATEMENT 1
SOURCE			(A) EVENUE R BOOK		INV	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB			1	00.		100.	
TOTAL TO PART I, LIN	ie 3		100.			100.	
FORM 990-PF	DIVIDEND	S AND IN	FEREST	FROM SEC	CURI	TIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPI GAII DIVID	NS	(A) REVENUI PER BOOI		(B) NET INVES' MENT INCO	
CASH DIVIDENDS	23,744	•	0.	23,74	44.	23,74	4.
TO PART I, LINE 4	23,744	•	0.	23,74	44.	23,74	4.
FORM 990-PF		LEO	GAL FE	ES			STATEMENT 3
DESCRIPTION		(A) EXPENSE: PER BOOI		(B) T INVEST NT INCOMI		(C) ADJUSTED NET INCOM	
ATTORNEY FEES		1	08.	54	4.		<u></u>
TO FM 990-PF, PG 1,	LN 16A =	1	08.	54	4.		
FORM 990-PF		ACCOU	NTING	FEES			STATEMENT 4
FORM 990-PF DESCRIPTION		ACCOUI (A) EXPENSE: PER BOOI	S NE'	(B) I INVEST NT INCOM		(C) ADJUSTED NET INCOM	(D) CHARITAE
		(A) EXPENSE:	S NE' KS MEI	(B) I INVEST	E 	ADJUSTED	(D) CHARITAE

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FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX	416.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	416.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	STATEMENT 6	
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE	

DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
ANNUAL STATE FILLING FEE OFFICE SUPPLIES	10. 149.	0.0.		0. 0.
TO FORM 990-PF, PG 1, LN 23	159.	0.		0.

FORM 990-PF OTHER FUNDS		STATEMENT 7
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR CASH	779,114.	1,171,272.
TOTAL TO FORM 990-PF, PART II, LINE 29	779,114.	1,171,272.
FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
21200 SHS BEMIS CO INC	32,034.	947,428.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,034.	947,428.

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FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STA
	PART VII-A, LINE 10	

STATEMENT 9

NAME OF CONTRIBUTOR

DALE R. JOHNSON ESTATE

ADDRESS

3555 MOSER ST. OSHKOSH, WI 54901