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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , and ending

Name of foundation

LOEHRKE FAMILY CHARITABLE FOUNDATION
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

N29 W27510 PENINSULA DR.

Room/suite

City or town, state, and ZIP code

PEWAUKEE WI 53072

G Check all that apply

 Initial return
 Final return
 Address change

 Initial return of a former public charity
 Amended return
 Name change

A Employer identification number

39-6779459

B Telephone number (see instructions)

262-695-2155

C If exemption application is pending, check here ► 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 ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ► \$ 1,341,311 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	229,199			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,991	1,991		
4	Dividends and interest from securities	34,163	34,163		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	STMT 1			
b	Gross sales price for all assets on line 6a	506,558			
7	Capital gain net income (from Part IV, line 2)		2,370		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	249,948	38,524	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	STMT 2			
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	2,785			
18	Taxes (attach schedule) (see instructions)	STMT 3	513		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	STMT 4	6,784		
24	Total operating and administrative expenses.				
	Add lines 13 through 23	10,082	0	0	0
25	Contributions, gifts, grants paid	348,864			348,864
26	Total expenses and disbursements. Add lines 24 and 25	358,946	0	0	348,864
27	Subtract line 26 from line 12	-108,998			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		38,524		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		-2	-2	
	2 Savings and temporary cash investments		426,224	487,890	487,890
	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 (att schedule) ►		0		
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	SEE STMT 5	1,038,541	867,877	853,421
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch) ►				
	15 Other assets (describe ►)		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,464,763	1,355,765
	17 Accounts payable and accrued expenses				1,341,311
	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 ►)	0	0
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	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		1,464,763	1,355,765	
	30 Total net assets or fund balances (see instructions)		1,464,763	1,355,765	
	31 Total liabilities and net assets/fund balances (see instructions)			1,464,763	1,355,765

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	1,464,763
2 Enter amount from Part I, line 27a	2	-108,998
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,355,765
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	1,355,765

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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 NATIONAL FINANCIAL SERVICES				
b CHARLES SCHWAB				
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				
b	2,370		2,370	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than 0-) or Losses (from col (h))	
a				
b			2,370	
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	2,370
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	369,433	1,312,301	0.281515
2009	324,655	1,326,960	0.244661
2008	232,450	1,318,173	0.176343
2007	240,379	467,937	0.513699
2006	209,613	335,547	0.624690

2 Total of line 1, column (d)

2 1.840908

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 0.368182

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 1,308,259

5 Multiply line 4 by line 3

5 481,677

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 385

7 Add lines 5 and 6

7 482,062

8 Enter qualifying distributions from Part XII, line 4

8 348,864

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

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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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

6a 2011 estimated tax payments and 2010 overpayment credited to 2011

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

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 2012 estimated tax ► Refunded ► 11

1	770
2	0
3	770
4	0
5	770
6a	
6b	
6c	
6d	
7	
8	12
9	782
10	
11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 1b 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

1c Did the foundation file Form 1120-POL for this year? 1c X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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? 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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 X

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

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
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 2011 or the taxable year beginning in 2011 (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 10 X

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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 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 13 X

14 The books are in care of ► KENT & WYNNE LOEHRKE
N29 W27510 PENINSULA DR

Telephone no ► 262-695-2155

WI

ZIP+4 ► 53072

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

►

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

16	Yes <input type="checkbox"/>	No <input type="checkbox"/> X
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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.

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ►

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 2011? N/A

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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) N/A

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 2011 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 2011) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 3b

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 2011? 4a X

4b 4b X

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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		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)		N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENT LOEHRKE N29 W27510 PENINSULA DR	PEWAUKEE WI 53072	TRUSTEE 3 00	0	0
WYNNE LOEHRKE N29 W27510 PENINSULA DR	PEWAUKEE WI 53072	TRUSTEE 3 .00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	N/A	
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

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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 , purposes		
a	Average monthly fair market value of securities	1a	998,086
b	Average of monthly cash balances	1b	330,096
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,328,182
e	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	1,328,182
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,308,259
6	Minimum investment return. Enter 5% of line 5	6	65,413

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	65,413
2a	Tax on investment income for 2011 from Part VI, line 5	2a	770
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	770
3	Distributable amount before adjustments Subtract line 2c from line 1	3	64,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,643
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	64,643

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	348,864
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	348,864
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	348,864
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			64,643
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only			
b	Total for prior years 20 ____ , 20 ____ , 20 ____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006 192,856			
b	From 2007 217,564			
c	From 2008 167,131			
d	From 2009 258,532			
e	From 2010 304,328			
f	Total of lines 3a through e 1,140,411			
4	Qualifying distributions for 2011 from Part XII, line 4 ► \$ 348,864			
a	Applied to 2010, 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 2011 distributable amount			64,643
e	Remaining amount distributed out of corpus 284,221			
5	Excess distributions carryover applied to 2011 (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 1,424,632			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 192,856			
10	Analysis of line 9 a Excess from 2007 217,564			
	b Excess from 2008 167,131			
	c Excess from 2009 258,532			
	d Excess from 2010 304,328			
	e Excess from 2011 284,221			

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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

KENT & WYNNE LOEHRKE

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

N/A

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 of the person to whom applications should be addressed
N/A

E THE FORM IN WHICH APPLICATIONS SHOULD BE SUBMITTED AND INFORMATION AND MATERIALS THEY SHOULD INCLUDE
N/A

Any su
zz / a

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				348,864
Total			► 3a	348,864
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

					(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					1 , 991
4 Dividends and interest from securities					34 , 163
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					- 15 , 405
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		0	20 , 749
13 Total. Add line 12, columns (b), (d), and (e)				13	20 , 749

(See worksheet in line 13 instructions to verify calculations)

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

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

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
- (2) Other assets

Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services as membership or fundraising activities

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
N/A		

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.

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

Sign Here  Pat Schle | 5/2/12  TRUSTEE
Signature of officer or trustee Date Title

Signature of officer or trustee		Date	File
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	BRUCE S. KRUEGER		05/01/12
	Firm's name ► ANDALORO, SMITH & KRUEGER, LLP	PTIN P00082044	
Firm's address ► N19 W24400 RIVERWOOD DR. SUITE 200 WAUKESHA, WI 53188	Firm's EIN ► 39-1557315		
	Phone no 262-544-2000		

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

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

LOEHRKE FAMILY CHARITABLE FOUNDATION
 FOUNDATION

Employer identification number

39-6779459

Organization type (check one)

Filers of: **Section:**

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 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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively 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 of \$5,000 or more during the year

► \$

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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

LOEHRKE FAMILY CHARITABLE FOUNDATION

Employer identification number

39-6779459

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENT & WYNNE LOEHRKE N29 W27510 PENINSULA DRIVE PEWAUKEE	\$ 229,199	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
				PURCHASE	PURCHASE			
COLUMBIA SHORT TERM BOND	VARIOUS	VARIOUS	\$ 1,998	\$ 2,003	\$	\$	\$	\$ -5
DRIEHAUS ACTIVE	VARIOUS	VARIOUS	\$ 48,157	\$ 54,772	\$	\$	\$	\$ -6,615
FAIRHOLME	VARIOUS	VARIOUS	\$ 43,379	\$ 53,000	\$	\$	\$	\$ -9,621
MERGER FUND	VARIOUS	VARIOUS	\$ 31,297	\$ 31,100	\$	\$	\$	\$ 197
SPDR S&P DIVIDEND	VARIOUS	VARIOUS	\$ 43,393	\$ 42,704	\$	\$	\$	\$ 689
VANGUARD	9/08/11	10/05/11	\$ 26,533	\$ 27,618	\$	\$	\$	\$ -1,085
EATON	7/27/11	8/11/11	\$ 29,012	\$ 32,160	\$	\$	\$	\$ -1,451
COLUMBIA SHORT TERM BOND	VARIOUS	VARIOUS	\$ 177,792	\$ 176,843	\$	\$	\$	\$ 949
FRANKLIN ADJ US GOVT	VARIOUS	VARIOUS	\$ 82,627	\$ 83,000	\$	\$	\$	\$ -373
LEUTHOLD CORE INVEST	VARIOUS	VARIOUS	\$ 20,000	\$ 21,299	\$	\$	\$	\$ -1,299
TOTAL			\$ 504,188	\$ 524,499	\$	\$	\$	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net		Charitable Purpose
			\$	\$	
TAX RETURN FEE	\$ 2,785	\$ 0	\$	\$	\$ 0
TOTAL	\$ 2,785	\$ 0	\$	\$	\$ 0

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2010 FEDERAL EXCISE TAX	\$ 513	\$	\$	\$
FOREIGN TAXES PAID				
TOTAL	\$ 513	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
M&I BANK SERVICE CHARGES	134			
INVESTORS SERVICE CHARGES	10			
CHARLES SCHWAB SERVICE CHARGE	6,611			
CHECK FEE	29			
TOTAL	\$ 6,784	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description

Description	Beginning of Year		End of Year		Basis of Valuation	Fair Market Value
	\$	177,311	\$	85,000		
COLUMBIA SHORT TERM BOND FUND	\$	72,500			COST	\$ 84,681
DOUBLELINE TOTAL RETURN					COST	
DRIEHAUS ACTIVE INCM FD		53,317			COST	
FFPA NEW INCOME CL A		124,200			COST	
FRANKLIN ADJ US GOVT		83,000			COST	
OSTERWEIS STRATEGIC		73,380			COST	
AQR DIVERSIFIED		51,850			COST	
CALDWELL & ORKIN MARKET		51,950			COST	
FFPA CRESCENT FUND INST		51,900			COST	
HUSSMAN STRATEGIC GROWTH		51,900			COST	
LUETHOLD CORE INVESTMENT		50,000			COST	
MERGER FUND		31,100			COST	
NATIXIS GATEWAY Y		62,200			COST	
PIMCO ALL ASSET ALL		52,033			COST	
PIMCO GLOBAL MULTI		51,900			COST	
HUSSMAN STRATEGIC TOTAL					COST	
DOUBLELINE MULTI ASSET					COST	
ISHARES GOLD TRUST					COST	
VANGUARD DIV APPRECIATION					COST	
TOTAL	\$	1,038,541				\$ 867,877

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Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
KENT & WYNNE LOEHRKE	\$ _____
TOTAL	\$ _____ 0

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Address	Purpose	Amount
SHEPHERD OF THE HILLS PEWAKEE WI 53072	N36 W24130 PEWAKEE RD				GENERAL OPERATING	110,008
HEART - FIRE MINISTRIES MILWAUKEE WI 53214	P. O. BOX 14031				GENERAL OPERATING	24,000
ACTS 1:8 GREEN BAY WI 54304	2121 SOUTH ONEIDA STREET				GENERAL OPERATING	750
BASICS MILWAUKEE WI 53233	2224 W KILBOURN AVE				GENERAL OPERATING	52,695
ONE HEARTLAND MILWAUKEE WI 53212	4425 N. PORT WASHINGTON R				GENERAL OPERATING	2,000
CARING BRIDGE EAGAN MN 55122	1995 RAHN CLIFF COURT, SU				GENERAL OPERATING	1,000
LIVING HOPE INTERNATIONAL WEST BEND WI 53095	P. O. BOX 116				GENERAL OPERATING	50,000
PEWAKEE FOOD PANTRY PEWAKEE WI 53072	642 MAIN STREET				GENERAL OPERATING	1,500
SALVATION ARMY WAUWATOSA WI 53226	11315 WATERTOWN PLANK ROA				GENERAL OPERATING	5,000
ALZHEIMERS ASSOC CHICAGO IL 60601	225 N. MICHIGAN AVE. FL.				GENERAL OPERATING	
VSA ARTS OF WISCONSIN MADISON WI 53704	4785 HAYES ROAD, SUITE 20				GENERAL OPERATING	5,000
UW WHITEWATER FOUNDATION -WHITEWATER WI 53190	800 WEST MAIN STREET				GENERAL OPERATING	350
WOMEN'S CENTER INC. WAUKESHA WI 53186	505 N EAST AVE				GENERAL OPERATING	5,000
YMCA CAMP - PHANTOM LAKE MUKWONAGO WI 53149	S110W30240 YMCA CAMP ROAD				GENERAL OPERATING	1,000
YMCA - NORTHWEST KERNERSVILLE NC 27284	1113 W MOUNTAIN ST				GENERAL OPERATING	1,000
YOUNG LIFE - LAKE COUNTRY HARTLAND WI 53029	151 E CAPITOL DRIVE				GENERAL OPERATING	13,750
AMERICAN CANCER SOCIETY ATLANTA GA 30303	250 WILLIAMS STREET NW				GENERAL OPERATING	100

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
STRONG LINKS PEWAKEE WI 53072	N47W22107 WEYER ROAD			GENERAL OPERATING	33,036
POSITIVELY PEWAKEE PEWAKEE WI 53072	120 W. WISCONSIN AVE.			GENERAL OPERATING	1,000
LUTHERAN HIGH SCHOOL ASSO MILWAUKEE WI 53214	330 GLENVIEW AVE			GENERAL OPERATING	
SOLES FOR JESUS MILWAUKEE WI 53224	8480 N. 87TH ST			GENERAL OPERATING	5,000
LIFE 101 INC. MILWAUKEE WI 53210	3500 W CENTER			GENERAL OPERATING	
UNITED PERFORMING ARTS MILWAUKEE WI 53202	929 N. WATER STREET 4			GENERAL OPERATING	200
MILWAUKEE PUBLIC SCHOOLS MILWAUKEE WI 53201	P.O. BOX 2181			GENERAL OPERATING	
LUTHERAN SPECIAL SCHOOL & MILWAUKEE WI 53222	9700 W GRANTOSA DR			GENERAL OPERATING	
EVERY THOUGHT CAPTIVE HARTLAND WI 53029	788 WEXFORD WAY			GENERAL OPERATING	5,125
AMERICA'S SECOND HARVEST MILWAUKEE WI 53205	1700 W. FOND DU LAC AVE			GENERAL OPERATING	18,000
SON WORSHIPERS (FORMALLY WAUKESHA WI 53186	212 WISCONSIN AVENUE			GENERAL OPERATING	5,000
CHRISTIAN SPORTS PERFORMANCE ASHLAND NE 68003	PO BOX 105			GENERAL OPERATING	
INTERVARSITY MADISON WI 53707	6400 SCHRIEDE ROAD			GENERAL OPERATING	1,000
MILWAUKEE REPERTORY THEATER MILWAUKEE WI 53202	108 EAST WELLS ST			GENERAL OPERATING	6,000
TEEN CHALLENGE WISCONSIN MILWAUKEE WI 53225	P.O. BOX 250771			GENERAL OPERATING	100
YMCA OF METRO MILWAUKEE MILWAUKEE WI 53203	161 WEST WISCONSIN AVE,			GENERAL OPERATING	1,000
					250

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**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					<u>348,864</u>

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Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
M&I CHECKING	\$ 53				
LEGACY BANK					
M&I CD					
UNITED STATES NATURAL GAS					
SCHWAB MONEY MARKET					
INVESTORS BANK	1,938				
TOTAL	\$ 1,991				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
NATIONAL FINANCIAL SERVICES	\$				
CHARLES SCHWAB	34,163				
TOTAL	\$ 34,163				